

Invoices



Batch Details: 716690

01/15/2025

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO

PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R71428R	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/15/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R71857R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/15/2025		Accept Copies	\$75.73	\$0.00	\$81.00
R72031R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/15/2025		Accept Copies	\$65.45	\$0.00	\$70.00
R72040R	COYOTE LOGISTICS, LLC	01/15/2025		Accept Copies	\$187.00	\$0.00	\$200.00
R72574	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	01/15/2025		Accept Copies	\$3,786.75	\$0.00	\$4,050.00
R72622	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R72664	Hub Group Inc	01/15/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R72688	COYOTE LOGISTICS, LLC	01/15/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R72700	C.A.T. GLOBAL INC	01/15/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R72709	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/15/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R72715	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	01/15/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R72718	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/15/2025		Accept Copies	\$1,612.88	\$0.00	\$1,725.00
R72784	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	01/15/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R72790	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/15/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R72802	SPINNING WHEELS EXPRESS BROKERAGE	01/15/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R72814	HOMETOWN LOGISTICS	01/15/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00

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R72832	CARRIERHAWK, LLC (STOLEN IDENTITY) CALL COMPASS	01/15/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R72841	VANDEN BERGE LOGISTICS LLC	01/15/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R72847	RFX INC	01/15/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R72856	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS	01/15/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R72871	AVENUE LOGISTICS, INC.	01/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R72874	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	01/15/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R72895	REDWOOD MULTIMODAL	01/15/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R72904	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/15/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R72907	USA LOGISTICS INC	01/15/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R72922	AVENUE LOGISTICS, INC.	01/15/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R72928	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/15/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R72940	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/15/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R72946	ALLY LOGISTICS LLC	01/15/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R72958	HAULMARK SERVICES, INC.	01/15/2025		Accept Copies	\$93.50	\$0.00	\$100.00
R72961	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/15/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R72967	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/15/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R72970	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/15/2025		Accept Copies	\$0.00	\$2,100.00	\$0.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R72976	E SHIPPING	01/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R73009	CONCEPT INTERNATIONAL TRANSPORTATION INC	01/15/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73012	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	01/15/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73030	ARRIVE LOGISTICS (DM TRANS LLC)	01/15/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R73060	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY	01/15/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R73066	NEW AGE LOGISTICS	01/15/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R73072	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/15/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R73075	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	01/15/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R73078	TRAILER BRIDGE INC	01/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R73102	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	01/15/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					\$73,655.56	\$2,100.00	\$78,776.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$63.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$76.50

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Total of Invoices Sold: **\$78,776.00**

Fee Escrow Deducted: **(\$630.21)**

Reserve Escrow Deducted: **(\$4,490.23)**

Expenses Deducted: **(\$76.50)**

Additional reserves held: **(\$3,000.00)**

reserves

Proceeds Owed/Paid to Client: **\$70,579.06**

ZIGI FREIGHT INC 994730205 021000021 \$70,579.06

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$70,579.06