

Invoices



Batch Details: 724338

02/05/2025

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.
R74977R	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/05/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R75526	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	02/05/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R75619	TRIDENT TRANSPORT (STOLEN IDENTITY)	02/04/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R75700	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	02/04/2025		Accept Copies	\$2,267.38	\$0.00	\$2,425.00
R75739	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	02/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75805	CH ROBINSON	02/05/2025		Accept Copies	\$3,571.70	\$0.00	\$3,820.00
R75811	TRN LOGISTICS,INC	02/04/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R75817	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	02/05/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R75829	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/04/2025		Accept Copies	\$2,272.05	\$0.00	\$2,430.00
R75832	RYAN TRANSPORTATION SERVICE, INC	02/04/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75847	H BAR N INC	02/05/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R75892	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/05/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R75901	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	02/04/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R75913	JOHANSON TRANSPORTATION SERVICES (JTS)	02/05/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R75919	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	02/05/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R75928	CORNERSTONE SYSTEMS/TN	02/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R75931	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/05/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R75946	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/05/2025		Accept Copies	\$1,192.12	\$0.00	\$1,275.00
R75958	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS	02/05/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75961	WAYFINDER LOGISTICS	02/04/2025		Accept Copies	\$397.38	\$0.00	\$425.00
R75967	Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS	02/05/2025		Accept Copies	\$1,299.65	\$0.00	\$1,390.00
R75979	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/05/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R76033	ETERNITY SOLUTIONS LLC	02/05/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R76039	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/05/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R76048	NOVATION TRANSPORTATION	02/05/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R76078	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	02/05/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R76192	RL SOLUTIONS, LLC	02/05/2025		Accept Copies	\$1,011.67	\$0.00	\$1,082.00
					\$46,700.45	\$0.00	\$49,947.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$40.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$54.00

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Total of Invoices Sold: \$49,947.00

Fee Escrow Deducted: (\$399.58)

Reserve Escrow Deducted: (\$2,846.97)

Expenses Deducted: (\$54.00)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$43,646.45

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$43,646.45
Payee: Paid by Check#: X001196 to ZIGI FREIGHT INC dba ROYAL3 INC for \$43,646.45			