

Invoices



Batch Details: 708746

12/23/2024

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.
R69589	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	12/20/2024		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R69622R	CAPITAL LOGISTICS, LLC	12/20/2024		Accept Copies	\$233.75	\$0.00	\$250.00
R69796	INLAND TRANSPORT INC/FL(STOLEN IDENTITY - CALL COMPASS)	12/23/2024		Original is required	\$4,675.00	\$0.00	\$5,000.00
R69958	Hub Group Inc	12/23/2024		Accept Copies	\$4,706.79	\$0.00	\$5,034.00
R69985	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/19/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R70042R	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS	12/20/2024		Accept Copies	\$93.50	\$0.00	\$100.00
R70048R	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	12/23/2024		Accept Copies	\$119.30	\$0.00	\$127.59
R70105	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	12/20/2024		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
R70183	TQL (TOTAL QUALITY LOGISTICS)	12/20/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70258	TQL (TOTAL QUALITY LOGISTICS)	12/21/2024		Accept Copies	\$4,534.75	\$0.00	\$4,850.00
R70267	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R70279	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70282	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/21/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R70306	SUNTECK TRANSPORT CO	12/23/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70324	TQL (TOTAL QUALITY LOGISTICS)	12/20/2024		Accept Copies	\$754.54	\$0.00	\$807.00
R70336	ARRIVE LOGISTICS (DM TRANS LLC)	12/23/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R70339	ARRIVE LOGISTICS (DM TRANS LLC)	12/23/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R70342	EVE INTERNATIONAL BROKERAGE INC	12/20/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R70357	OLD DOMINION FREIGHT LINE	12/23/2024		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R70372	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/23/2024		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R70381	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
R70384	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	12/21/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R70390	DADSON LOGISTICS INC	12/23/2024		Accept Copies	\$5,610.00	\$0.00	\$6,000.00
R70396	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/23/2024		Accept Copies	\$5,890.50	\$0.00	\$6,300.00
R70399	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY)	12/23/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R70408	SPARTAN LOGISTICS SERVICES LLC	12/20/2024		Accept Copies	\$1,477.30	\$0.00	\$1,580.00
R70426	PRECISION FREIGHT CORP - CALL COMPASS (STOLEN IDENTITY)	12/20/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R70432	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	12/20/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R70435	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R70438	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/23/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R70453	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	12/23/2024		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R70462	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC)	12/20/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R70477	JAT OF FORT WAYNE - CALL COMPASS!	12/23/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R70483	TRANSFIX, INC (APTIVE SYSTEMS INC)	12/23/2024		Accept Copies	\$2,384.25	\$0.00	\$2,550.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R70495	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/23/2024		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R70501	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	12/23/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70507	TRANSFIX, INC (APTIVE SYSTEMS INC)	12/22/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70510	GUYDLOGISTICS CORP	12/23/2024		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
R70513	FIRST CALL LOGISTICS, LLC.	12/23/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R70516	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/23/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R70519	CH ROBINSON	12/21/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R70531	TA SERVICES INC	12/23/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70543	PARAMOUNT TRANSPORTATION LOGISTICS SERV	12/23/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R70546	WAYFINDER LOGISTICS	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70555	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	12/23/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R70564	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	12/21/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70570	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R70576	ROAR LOGISTICS	12/23/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R70579	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	12/23/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R70588	CH ROBINSON	12/21/2024		Accept Copies	\$1,519.38	\$0.00	\$1,625.00
R70597	MAGNUM LOGISTICS, INC.	12/23/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R70600	ODW LOGISTICS, INC	12/23/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R70606	AMERI-CO LOGISTICS INC	12/22/2024		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R70612	CH ROBINSON	12/23/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R70615	ONLINE TRANSPORT SYSTEM INC	12/23/2024		Accept Copies	\$2,992.00	\$0.00	\$3,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R70618	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$3,113.55	\$0.00	\$3,330.00
R70621	MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS	12/23/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R70630	DESIRABLE LOGISTICS SOLUTIONS dba DELO SOLUTIONS (CALL COMPASS STOLEN IDENTITY)	12/23/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R70636	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/23/2024		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R70639	COYOTE LOGISTICS, LLC	12/23/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R70645	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	12/22/2024		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R70651	RYAN TRANSPORTATION SERVICE, INC	12/23/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R70666	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70669	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/23/2024		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
R70672	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70675	TQL (TOTAL QUALITY LOGISTICS)	12/20/2024		Accept Copies	\$233.75	\$0.00	\$250.00
R70681	CH ROBINSON	12/23/2024		Accept Copies	\$420.75	\$0.00	\$450.00
R70687	ROAR LOGISTICS	12/23/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R70690	REDWOOD MULTIMODAL	12/23/2024		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R70696	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	12/23/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R70702	FREIGHTEX FREIGHT SERVICES	12/23/2024		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R70705	TQL (TOTAL QUALITY LOGISTICS)	12/23/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R70708	A DEPENDABLE LOGISTICS INC	12/23/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R70738	PLS LOGISTICS SERVICES	12/23/2024		Accept Copies	\$140.25	\$0.00	\$150.00
					\$177,279.36	\$0.00	\$189,603.59

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
----------	--------	------	------	-------------------	------------	-----------	-------------

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$111.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$124.50

Total of Invoices Sold: \$189,603.59

Fee Escrow Deducted: (\$1,516.83)

Reserve Escrow Deducted: (\$10,807.40)

Expenses Deducted: (\$124.50)

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

Proceeds Owed/Paid to Client: \$174,154.86

ZIGI FREIGHT INC 994730205 021000021 \$174,154.86

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$174,154.86