

Invoices



Batch Details: 719179

01/22/2025

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.
R73450	INTEGRATED LOGISTICS 2000, LLC(IL2000)	01/21/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R73453R	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/22/2025		Accept Copies	\$0.00	\$250.00	\$0.00
R73633	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/21/2025		Accept Copies	\$3,786.75	\$0.00	\$4,050.00
R73660	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/21/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R73723	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/22/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R73744	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/22/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R73747	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/22/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R73753	BECKER LOGISTICS LLC	01/22/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R73765	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/22/2025		Accept Copies	\$0.00	\$2,800.00	\$0.00
R73768	Benchmark logistics	01/22/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R73777	MILL CORPORATION	01/22/2025		Accept Copies	\$2,758.25	\$0.00	\$2,950.00
R73780	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/22/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R73810	KINGSGATE LOGISTICS, INC.	01/22/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73846	COWBOY'S LOGISTICS LLC	01/22/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R73849	TQL (CALL COMPASS PLEASE) TOTAL QUALITY LOGISTICS)	01/22/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

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R73888	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	01/22/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R73894	TQL (CALL COMPASS PLEASE) TOTAL QUALITY LOGISTICS)	01/22/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R73897	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS	01/22/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R73900	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS	01/22/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R73912	TFORCE WORLDWIDE INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/22/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R73915	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	01/22/2025		Accept Copies	\$2,049.52	\$0.00	\$2,192.00
R73924	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	01/22/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R73930	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	01/21/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R73939	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/22/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R73951	CH ROBINSON	01/22/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R73957	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/22/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R73972	D&L TRANSPORT LLC/KS	01/22/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R73984	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	01/22/2025		Accept Copies	\$1,383.80	\$0.00	\$1,480.00
R74020	CSD EXPRESS INC	01/21/2025		Accept Copies	\$420.75	\$0.00	\$450.00
R74023	CH ROBINSON	01/22/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74029	GO 2 EXPRESS, INC. (GO TO EXPRESS)	01/22/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$59,019.07	\$3,050.00	\$63,122.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$43.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$57.00

Total of Invoices Sold: **\$63,122.00**

Fee Escrow Deducted: **(\$504.98)**

Reserve Escrow Deducted: **(\$3,597.95)**

Expenses Deducted: **(\$57.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$55,962.07**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$55,962.07
Payee: Paid by Check#: X001217 to ZIGI FREIGHT INC dba ROYAL3 INC for \$55,962.07			