

Invoices



Batch Details: 679351

10/04/2024

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. |
|----------|---|------------|---------------------------------|-------------------|------------|------------|-------------|
| 66922R | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 10/04/2024 | | Accept Copies | \$130.90 | \$0.00 | \$140.00 |
| 67049 | P T CORPORATION, INC. DBA P T BROKERS | 10/03/2024 | | Accept Copies | \$4,675.00 | \$0.00 | \$5,000.00 |
| 67062 | USA TRUCK INC. - CALL COMPASS (STOLEN IDENTITY) | 10/03/2024 | | Accept Copies | \$2,281.40 | \$0.00 | \$2,440.00 |
| 67064 | ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS | 10/04/2024 | | Accept Copies | \$280.50 | \$0.00 | \$300.00 |
| 67066 | VIRGINIA TRANSPORT LLC | 10/01/2024 | Previously Held batch 678486 | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| 67068 | TQL (TOTAL QUALITY LOGISTICS) | 10/04/2024 | | Accept Copies | \$5,516.50 | \$0.00 | \$5,900.00 |
| 67069 | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) | 10/02/2024 | Previously Held batch 678486 | Accept Copies | \$3,258.48 | \$0.00 | \$3,485.00 |
| 67086 | PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) | 10/04/2024 | | Accept Copies | \$0.00 | \$4,550.00 | \$0.00 |
| 67092 | COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) | 10/03/2024 | | Accept Copies | \$4,020.50 | \$0.00 | \$4,300.00 |
| 67094 | LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) | 10/04/2024 | | Accept Copies | \$2,992.00 | \$0.00 | \$3,200.00 |
| 67101 | IN BETWEEN LOGISTICS INC | 10/04/2024 | | Accept Copies | \$2,150.50 | \$0.00 | \$2,300.00 |
| 67102 | CARGO SOLUTION BROKERAGE LLC - CALL COMPASS (STOLEN ID) | 10/04/2024 | | Accept Copies | \$1,379.12 | \$0.00 | \$1,475.00 |
| 67104 | UCW LOGISTICS | 10/04/2024 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |
| 67107 | LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) | 10/04/2024 | | Accept Copies | \$467.50 | \$0.00 | \$500.00 |
| 67109 | BM2 FREIGHT SERVICES,INC | 10/04/2024 | | Accept Copies | \$2,314.12 | \$0.00 | \$2,475.00 |
| 67112 | MO B TRANSPORT INC | 10/04/2024 | | Accept Copies | \$3,085.50 | \$0.00 | \$3,300.00 |

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| 67120 | OB EXPRESS LOGISTICS INC | 10/04/2024 | | Accept Copies | \$1,449.25 | \$0.00 | \$1,550.00 |
| 67123 | FOX LOGISTICS | 10/04/2024 | | Accept Copies | \$1,636.25 | \$0.00 | \$1,750.00 |
| 67127 | ARRIVE LOGISTICS (DM TRANS LLC) | 10/04/2024 | | Accept Copies | \$935.00 | \$0.00 | \$1,000.00 |
| 67133 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 10/04/2024 | | Accept Copies | \$935.00 | \$0.00 | \$1,000.00 |
| 67134 | MEGACORP LOGISTICS LLC(STOLEN IDENTITY) CALL COMPASS | 10/04/2024 | | Accept Copies | \$2,103.75 | \$0.00 | \$2,250.00 |
| 67135 | ALL STATES TRANSPORT, INC./MA (CALL COMPASS - STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$2,711.50 | \$0.00 | \$2,900.00 |
| 67136 | FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) | 10/04/2024 | | Accept Copies | \$1,776.50 | \$0.00 | \$1,900.00 |
| 67137 | KCH Transportation INC - CALL COMPASS (STOLEN ID) | 10/03/2024 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |
| 67139 | GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| 67140 | TRIDENT TRANSPORT (STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$1,122.00 | \$0.00 | \$1,200.00 |
| 67145 | LTB LOGISTICS, INC. (LEE TRUCK BROKER & LTB INTERMODAL) | 10/04/2024 | | Accept Copies | \$1,028.50 | \$0.00 | \$1,100.00 |
| 67146 | GRANE LOGISTICS EXPRESS LLC | 10/04/2024 | | Accept Copies | \$2,057.00 | \$0.00 | \$2,200.00 |
| 67148 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY | 10/04/2024 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| 67150 | SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$1,122.00 | \$0.00 | \$1,200.00 |
| 67151 | EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS) | 10/04/2024 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| 67152 | MEIBORG BROS. INC | 10/04/2024 | | Accept Copies | \$1,028.50 | \$0.00 | \$1,100.00 |
| 67153 | CH ROBINSON | 10/04/2024 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |

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| 67154 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 10/04/2024 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 |
| 67157 | PLS LOGISTICS SERVICES | 10/04/2024 | | Accept Copies | \$748.00 | \$0.00 | \$800.00 |
| 67160 | TRAILER BRIDGE INC | 10/04/2024 | | Accept Copies | \$1,238.88 | \$0.00 | \$1,325.00 |
| 67165 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 10/04/2024 | | Accept Copies | \$1,776.50 | \$0.00 | \$1,900.00 |
| 67171 | PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) | 10/04/2024 | | Accept Copies | \$1,449.25 | \$0.00 | \$1,550.00 |
| 67172 | TQL (TOTAL QUALITY LOGISTICS) | 10/04/2024 | | Accept Copies | \$1,589.50 | \$0.00 | \$1,700.00 |
| 67173 | SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$1,215.50 | \$0.00 | \$1,300.00 |
| 67174 | NAV LOGISTICS INC CALL COMPASS (STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$864.88 | \$0.00 | \$925.00 |
| 67175 | Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$1,874.68 | \$0.00 | \$2,005.00 |
| 67181 | TQL (TOTAL QUALITY LOGISTICS) | 10/04/2024 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 |
| 67182 | WAYFINDER LOGISTICS | 10/04/2024 | | Accept Copies | \$1,215.50 | \$0.00 | \$1,300.00 |
| 67185 | EAGLE TRANSPORTATION LOGISTICS, LLC former LKC LOG (CALL COMPASS STOLEN IDENTITY) | 10/04/2024 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 |
| 67186 | E SHIPPING | 10/04/2024 | | Accept Copies | \$1,028.50 | \$0.00 | \$1,100.00 |
| | | | | | \$84,495.96 | \$4,550.00 | \$90,370.00 |

Expenses

| Description | Account | Expense Amount | Tax Amount | Total Amount |
|---------------|---------|----------------|------------|----------------|
| Invoicing Fee | 4015 | \$1.50 | | \$67.50 |
| Ach Fee | 4030 | \$13.50 | | \$13.50 |
| | | \$15.00 | | \$81.00 |

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Total of Invoices Sold: **\$90,370.00**

Fee Escrow Deducted: **(\$722.96)**

Reserve Escrow Deducted: **(\$5,151.08)**

Expenses Deducted: **(\$81.00)**

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

Proceeds Owed/Paid to Client: **\$81,414.96**

| Account: | Account#: | ABA#: | Amount |
|---|-----------|-----------|-------------|
| ZIGI FREIGHT INC | 994730205 | 021000021 | \$81,414.96 |
| Payee: Paid by Check#: X54939 to ZIGI FREIGHT INC dba ROYAL3 INC for \$81,414.96 | | | |