

Invoices



Batch Details: 703698

12/10/2024

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.
R68170	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	12/10/2024		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R68278	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	12/10/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R68308	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!!!	12/10/2024		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R68347	RYAN TRANSPORTATION SERVICE, INC	12/10/2024		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R68350	VENTURE CONNECT LLC DBA TRANSCORR	12/10/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R68353	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	12/10/2024		Accept Copies	\$6,171.00	\$0.00	\$6,600.00
R68401	ITS NATIONAL INC	12/10/2024		Accept Copies	\$4,377.67	\$0.00	\$4,682.00
R68425	NFI Logistics LLC	12/10/2024		Accept Copies	\$6,077.50	\$0.00	\$6,500.00
R68434	ARRIVE LOGISTICS (DM TRANS LLC)	12/10/2024		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R68467	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/09/2024		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R68470	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	12/09/2024		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R68488	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	12/09/2024		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
R68509	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	12/10/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R68515	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	12/10/2024		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R68521	MGB INTERNATIONAL LLC DBA MVT LOGISTICS	12/10/2024		Accept Copies	\$3,553.00	\$0.00	\$3,800.00

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R68533	Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS	12/10/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R68548	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	12/10/2024		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R68557	ROAR LOGISTICS	12/10/2024		Accept Copies	\$5,049.00	\$0.00	\$5,400.00
R68653	TQL (TOTAL QUALITY LOGISTICS)	12/10/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R68656	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	12/09/2024		Accept Copies	\$1,804.55	\$0.00	\$1,930.00
R68668	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	12/10/2024		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R68686	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	12/10/2024		Accept Copies	\$1,505.19	\$0.00	\$1,609.83
R68698	UP AND UP LOGISTICS	12/10/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68734	SPECIALTY FREIGHT SERVICES	12/10/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R68737	BEST DEDICATED SOLUTIONS, LLC.	12/10/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68740	MCLEOD LOGISTICS, LLC	12/10/2024		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R68752	LANCER TRANSPORTATION & LOGISTICS, INC	12/10/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R68755	COYOTE LOGISTICS, LLC	12/10/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R68758	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	12/10/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R68761	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	12/10/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R68764	AVENUE LOGISTICS, INC.	12/10/2024		Accept Copies	\$981.75	\$0.00	\$1,050.00
R68773	RYAN TRANSPORTATION SERVICE, INC	12/10/2024		Accept Copies	\$140.25	\$0.00	\$150.00
R68782	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/10/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R68791	CHALLENGER LOGISTICS INTERNATIONAL INC	12/10/2024		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R68803	ENGINEERED LOGISTICS LLC	12/10/2024		Accept Copies	\$935.00	\$0.00	\$1,000.00

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R68824	CEI LOGISTICS /IL	12/10/2024		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R68854	RYAN TRANSPORTATION SERVICE, INC	12/10/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R68869	BECKER LOGISTICS LLC	12/10/2024		Accept Copies	\$1,352.94	\$0.00	\$1,447.00
					\$86,271.35	\$0.00	\$92,268.83

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$57.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$70.50

Total of Invoices Sold: **\$92,268.83**

Fee Escrow Deducted: **(\$738.16)**

Reserve Escrow Deducted: **(\$5,259.32)**

Expenses Deducted: **(\$70.50)**

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

reserves

Proceeds Owed/Paid to Client: **\$83,200.85**

ZIGI FREIGHT INC994730205021000021\$83,200.85

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$83,200.85