

Invoices



Batch Details: 704184

12/11/2024

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.
R68338	DYNAMO FREIGHT LLC	12/10/2024		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R68368R	RIGHT PEAK LLC	12/11/2024		Accept Copies	\$420.75	\$0.00	\$450.00
R68398	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/10/2024		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R68524	ARRIVE LOGISTICS (DM TRANS LLC)	12/10/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R68638	LIPSEY LOGISTICS WORLDWIDE LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/10/2024		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R68677	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/10/2024		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R68701	TQL (TOTAL QUALITY LOGISTICS)	12/11/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R68707	DUPRE LOGISTICS LLC	12/10/2024		Accept Copies	\$654.50	\$0.00	\$700.00
R68713	TRAILER BRIDGE INC	12/11/2024		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R68716	ROAR LOGISTICS	12/11/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R68728	ARRIVE LOGISTICS (DM TRANS LLC)	12/11/2024		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R68746	BARAKAT TRANSPORT INC.	12/11/2024		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R68770	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	12/10/2024		Accept Copies	\$1,552.10	\$0.00	\$1,660.00
R68776	LOON LOGISTICS, LLC	12/11/2024		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R68788	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	12/11/2024		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R68815	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	12/11/2024		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R68833	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	12/11/2024		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R68875	REDWOOD MULTIMODAL	12/10/2024		Accept Copies	\$1,123.40	\$0.00	\$1,201.50

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R68878	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	12/11/2024		Accept Copies	\$930.32	\$0.00	\$995.00
R68881	LOON LOGISTICS, LLC	12/11/2024		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R68884	TQL (TOTAL QUALITY LOGISTICS)	12/10/2024		Accept Copies	\$467.50	\$0.00	\$500.00
R68893	TQL (TOTAL QUALITY LOGISTICS)	12/11/2024		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R68899	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	12/11/2024		Accept Copies	\$888.25	\$0.00	\$950.00
R68911	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	12/11/2024		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R68917	HRIBAR LOGISTICS LLC	12/11/2024		Accept Copies	\$561.00	\$0.00	\$600.00
R68926	OMNI LOGISTICS, LLC dba LIVE LOGISTICS	12/11/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R68938	TQL (TOTAL QUALITY LOGISTICS)	12/11/2024		Accept Copies	\$841.50	\$0.00	\$900.00
R68941	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	12/11/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R68953	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	12/11/2024		Accept Copies	\$748.00	\$0.00	\$800.00
R68965	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	12/11/2024		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R68983	TUMALO CREEK TRANSPORTATION	12/11/2024		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R68995	ARRIVE LOGISTICS (DM TRANS LLC)	12/11/2024		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R69010	GREAT LAKES BROKERAGE CO., INC.	12/11/2024		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R69037	LOGISTICS FREIGHT SOLUTIONS INC DBA PRIMO	12/11/2024		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R69061	ONLINE TRANSPORT SYSTEM INC	12/11/2024		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
					\$65,876.82	\$0.00	\$70,456.50

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$52.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$66.00

Total of Invoices Sold: \$70,456.50

Fee Escrow Deducted: (\$563.65)

Reserve Escrow Deducted: (\$4,016.03)

Expenses Deducted: (\$66.00)

Additional reserves held: (\$3,000.00)

reserves

Proceeds Owed/Paid to Client: \$62,810.82

ZIGI FREIGHT INC 994730205 021000021 \$62,810.82

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$62,810.82