

Invoices



Batch Details: 720859

01/27/2025

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.
R73741	TA SERVICES INC	01/27/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R73903	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	01/24/2025		Accept Copies	\$0.00	\$2,600.00	\$0.00
R73927	TRAILER BRIDGE INC	01/27/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R73996	LISTO SERVICES	01/25/2025		Accept Copies	\$4,862.00	\$0.00	\$5,200.00
R74092	FENICHEY LLC	01/24/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R74146	RELIABLE CHOICE LOGISTICS (ELITE STARZ INC)	01/24/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R74155	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY)	01/24/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R74164	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC.	01/27/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R74173	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/27/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R74179	Magellan Transport Logistics Inc	01/27/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R74233	CBT INC	01/27/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R74239	COYOTE LOGISTICS, LLC	01/25/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R74254	JEFF TONE INC dbaTONE BROKERAGE	01/27/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R74257	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	01/24/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R74260	Virginia Transport LLC	01/27/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R74272	MID AMERICA FREIGHT LOGISTICS LLC	01/25/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R74275	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	01/24/2025		Accept Copies	\$561.00	\$0.00	\$600.00

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R74305	LOGISOURCE D/B/A SOURCE TRANSPORT	01/27/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R74314	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	01/25/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74320	GENERAL TRANSPORTATION INC	01/25/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R74323	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	01/25/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R74326	Hub Group Inc	01/27/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R74347	DUPRE LOGISTICS LLC	01/27/2025		Accept Copies	\$4,628.25	\$0.00	\$4,950.00
R74350	STONEARCH LOGISTICS, LLC. - CALL COMPASS	01/26/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R74359	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/24/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R74368	RYDER INTEGRATED LOGISTICS, INC	01/25/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R74371	ARRIVE LOGISTICS (DM TRANS LLC)	01/27/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R74380	ARRIVE LOGISTICS (DM TRANS LLC)	01/25/2025		Accept Copies	\$1,467.95	\$0.00	\$1,570.00
R74383R	CH ROBINSON	01/27/2025		Accept Copies	\$218.04	\$0.00	\$233.20
R74386	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/27/2025		Accept Copies	\$2,744.22	\$0.00	\$2,935.00
R74392	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	01/27/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R74398	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/27/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R74401	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R74410	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/26/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R74422	AETNA FREIGHT LINES	01/27/2025		Original is required	\$2,898.50	\$0.00	\$3,100.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R74425	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	01/27/2025		Accept Copies	\$2,968.62	\$0.00	\$3,175.00
R74443	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	01/27/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R74446	RYAN TRANSPORTATION SERVICE, INC	01/27/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R74452	KOND LLC	01/27/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R74458	828 LOGISTICS LLC	01/27/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R74470	SPC TRANSPORT	01/27/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R74473	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R74476	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R74479	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	01/27/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R74485	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R74491	GREENLINE LOGISTICS LLC DBA GREENLINE LOGISTICS	01/27/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R74494	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	01/27/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R74497	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/27/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R74500	RYAN TRANSPORTATION SERVICE, INC	01/27/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R74506	F.A.K LOGISTICS INC (AWH INC)	01/27/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R74509	F.A.K LOGISTICS INC (AWH INC)	01/27/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R74515	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	01/27/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R74521	CH ROBINSON	01/27/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R74530	SIO LOGISTICS	01/27/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R74536	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
R74539	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/25/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R74542	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/27/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R74545	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/27/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R74557	CH ROBINSON	01/27/2025		Accept Copies	\$1,458.60	\$0.00	\$1,560.00
R74575	WERNER ENTERPRISES, INC	01/27/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R74581	LEAL LOGISTICS LLC	01/27/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R74584	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/27/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R74590	ADEN LOGISTICS CORP.	01/27/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R74596	HENIFF LOGISTICS LLC	01/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R74599	R.J.S. LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/27/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00
R74602	GARRISON LOGISTICS, INC(STOLLEN IDENTITY-CALL COMPASS)	01/27/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R74605	NORTH AMERICAN LOGISTICS SERVICES LLC	01/27/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R74617	ZENGISTICS - CALL COMPASS (STOLEN IDENTITY)	01/27/2025		Accept Copies	\$453.48	\$0.00	\$485.00
R74620	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	01/26/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R74626	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS	01/27/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R74638	EDGE LOGISTICS LLC	01/27/2025		Accept Copies	\$631.12	\$0.00	\$675.00
R74641	CH ROBINSON	01/27/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00

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R74644	PARAMOUNT TRANSPORTATION LOGISTICS SERV	01/27/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R74662	BMM LOGISTICS	01/27/2025		Accept Copies	\$584.38	\$0.00	\$625.00
R74764	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/27/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
					\$164,146.91	\$2,600.00	\$175,558.20

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: \$175,558.20

Fee Escrow Deducted: (\$1,404.47)

Reserve Escrow Deducted: (\$10,006.82)

Expenses Deducted: (\$124.50)

Additional reserves held: (\$3,000.00)

resreves

Proceeds Owed/Paid to Client: \$161,022.41

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$161,022.41
Payee: Paid by Check#: X001271 to ZIGI FREIGHT INC dba ROYAL3 INC for \$161,022.41			