

Invoices



Batch Details: 749698

05/14/2025

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.
R90088R	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	05/14/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R90124	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	05/14/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90139	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	05/14/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R90226R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/14/2025		Accept Copies	\$158.95	\$0.00	\$170.00
R90385	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	05/14/2025		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R90442	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	05/14/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90469	THE BLOCK LOGISTICS	05/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R90475	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/14/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R90511	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	05/14/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90514	JARRETT LOGISTICS	05/14/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R90559	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	05/14/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R90565	BEDROCK LOGISTICS, LLC	05/14/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R90601	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/14/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R90604	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/14/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00

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R90625	BERGENSTAR	05/14/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90634	ONE SOURCE LOGISTICS LLC (from SC)	05/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R90640	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS)	05/14/2025		Accept Copies	\$4,020.50	\$0.00	\$4,300.00
R90658	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	05/14/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R90676	TRIBE TRANSPORT INC	05/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R90691	Confiance logistics LLC	05/14/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R90700	MAGNA TRANSPORT SOLUTIONS LLC	05/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R90703	JARRETT LOGISTICS	05/14/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R90715	CH ROBINSON	05/14/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R90727	ODW LOGISTICS, INC	05/14/2025		Accept Copies	\$2,187.90	\$0.00	\$2,340.00
R90733	MAGNA TRANSPORT SOLUTIONS LLC	05/14/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R90751	MIKA TRADE & MARKETING	05/14/2025		Original is required	\$1,309.00	\$0.00	\$1,400.00
R90760	HTR LOGISTICS, LLC	05/14/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R90763	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	05/14/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R90769	SOUTHERN REINS LOGISTICS LLC	05/14/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R90772	SUNTECK TRANSPORT CO	05/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R90775	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	05/14/2025		Accept Copies	\$1,926.10	\$0.00	\$2,060.00
R90793	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/14/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R90796	LYNNCO SUPPLY CHAIN SOLUTIONS, INC	05/14/2025		Accept Copies	\$1,519.38	\$0.00	\$1,625.00
R90799	KCH Transportation INC - CALL COMPASS (STOLEN ID)	05/14/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

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R90808	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/14/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90811	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/14/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R90814	JARRETT LOGISTICS	05/14/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R90817	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/14/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R90823	Max Trans Logistics of Chattanooga LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/14/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R90829	WORLDWIDE EXPRESS OPERATIONS LLC	05/14/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R90838	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	05/14/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R90844	ODW LOGISTICS, INC	05/14/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R90853	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	05/14/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R90856	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	05/14/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R90865	JERUE,INC	05/14/2025		Original is required	\$1,589.50	\$0.00	\$1,700.00
R90877	LAYN LOGISTICS LLC	05/14/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R90880	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/14/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R90898	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	05/14/2025		Accept Copies	\$1,547.42	\$0.00	\$1,655.00
R90910	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/14/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R90940	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	05/14/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
					\$86,394.00	\$0.00	\$92,400.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$75.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$88.50

Total of Invoices Sold: \$92,400.00

Fee Escrow Deducted: (\$739.20)

Reserve Escrow Deducted: (\$5,266.80)

Expenses Deducted: (\$88.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$86,305.50

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$86,305.50
Payee: Paid by Check#: X55762 to ZIGI FREIGHT INC dba ROYAL3 INC for \$86,305.50			