

Invoices



Batch Details: 723424

02/03/2025

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.
R75070	SMARTWAY TRANSPORTATION, INC (CALL COMPASS - STOLEN IDENTITY)	01/31/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R75097	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(02/03/2025		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
R75139	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/31/2025		Accept Copies	\$4,333.72	\$0.00	\$4,635.00
R75202	FREIGHT FLEX LLC	02/03/2025		Accept Copies	\$2,758.25	\$0.00	\$2,950.00
R75211	AVENUE LOGISTICS, INC.	01/31/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R75283	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/31/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R75310	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	02/03/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R75319	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	02/03/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R75382	CH ROBINSON	02/03/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R75400	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	02/03/2025		Accept Copies	\$5,285.09	\$0.00	\$5,652.50
R75427	ARRIVE LOGISTICS (DM TRANS LLC)	02/03/2025		Accept Copies	\$2,547.88	\$0.00	\$2,725.00
R75430	PARAMOUNT TRANSPORTATION LOGISTICS SERV	02/03/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R75433	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	02/03/2025		Accept Copies	\$3,599.75	\$0.00	\$3,850.00
R75439	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	02/01/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75442	Bellavance Logistics Inc	02/03/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R75445	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	02/03/2025		Accept Copies	\$4,581.50	\$0.00	\$4,900.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R75448	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	02/03/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75460	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	02/01/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R75466	TRANS 99 LOGISTICS (7013990 CANADA INC)	02/01/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75469	LYRA LOGISTICS INC	02/03/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R75472	ARRIVE LOGISTICS (DM TRANS LLC)	02/03/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R75484	BEST LOGISTIC SERVICES dba REICH LOGISTIC	02/03/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75490	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	02/03/2025		Accept Copies	\$0.00	\$3,300.00	\$0.00
R75496	GT WORLDWIDE LOGISTICS, INC.	01/31/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R75499	TRIDENT TRANSPORT (STOLEN IDENTITY)	02/03/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75505	COYOTE LOGISTICS, LLC	02/03/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R75508	KODIAK TRANSPORTATION, LLC	02/03/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R75514	RYAN TRANSPORTATION SERVICE, INC	02/01/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R75517	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	02/03/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R75520	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	02/03/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R75529	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	02/03/2025		Accept Copies	\$0.00	\$3,800.00	\$0.00
R75541	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC)	02/03/2025		Accept Copies	\$2,710.57	\$0.00	\$2,899.00
R75553	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	02/03/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R75559	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY(02/03/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R75562	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	02/02/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75568	AFS ADVANTAGE,LLC.	02/03/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R75586	CH ROBINSON	02/01/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R75589	SIMPLE LOGISTICS LLC	02/03/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R75595	BLUE GRACE LOGISTICS LLC	02/03/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R75598	JAT OF FORT WAYNE - CALL COMPASS!	02/02/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R75616	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	02/03/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R75622	GREENLINE LOGISTICS LLC DBA GREENLINE LOGISTICS	02/03/2025		Accept Copies	\$677.88	\$0.00	\$725.00
R75628	360 TRANSPORTATION CO	02/03/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R75631	SIMPLE LOGISTICS LLC	02/03/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R75649	COYOTE LOGISTICS, LLC	02/03/2025		Accept Copies	\$3,225.75	\$0.00	\$3,450.00
R75652	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	02/03/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R75655	FREIGHTEX FREIGHT SERVICES	02/03/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R75661	RUAN TRANSPORT CORPORATION (Loads with 9&10 digitis)	02/02/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R75670	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	02/03/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R75676	RUAN TRANSPORT CORPORATION (Loads with 9&10 digitis)	02/03/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R75679	BEST LOGISTIC SERVICES dba REICH LOGISTIC	02/03/2025		Accept Copies	\$818.12	\$0.00	\$875.00
R75682	BRIDGER TRANSPORTATION	02/03/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R75736	JAT OF FORT WAYNE - CALL COMPASS!	02/03/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					\$120,532.26	\$7,100.00	\$128,911.50

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$76.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$90.00

Total of Invoices Sold: \$128,911.50

Fee Escrow Deducted: (\$1,031.29)

Reserve Escrow Deducted: (\$7,347.95)

Expenses Deducted: (\$90.00)

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

Proceeds Owed/Paid to Client: \$117,442.26

ZIGI FREIGHT INC 994730205 021000021 \$117,442.26

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$117,442.26