Invoices

Batch Details: 750308

05/16/2025

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO



PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt Ho	eld Amt.	Bought Amt.
R90685	FLS TRANSPORTATION SERVICES LIMIITED - CALL COMPASS (STOLEN ID)	05/16/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R90694R	AMERICAN LOGISTICS, INC STOLEN ID - CALL COMPASS	05/16/2025		Accept Copies	\$93.50	\$0.00	\$100.00
R90859	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	05/16/2025		Accept Copies	\$2,807.81	\$0.00	\$3,003.00
R90868	SAXON TRANSPORT SERVICES (STOLEN IDENTITY - CALL COMPASS)	05/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R90910R	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/16/2025		Accept Copies	\$116.88	\$0.00	\$125.00
R90913	TRANSPORTATION ONE, LLC	05/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R90916	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R91024	3 RIVERS LOGISTICS INC	05/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91042	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/16/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R91045	Echo Global Logistics, Inc.	05/16/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R91057	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/16/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R91069	TRANSLOOP LOGISTICS LLC	05/16/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00
R91075	WERNER ENTERPRISES, INC	05/16/2025		Accept Copies	\$1,725.08	\$0.00	\$1,845.00
R91078	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R91081	BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC	05/16/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R91102R	CH ROBINSON	05/16/2025		Accept Copies	\$117.72	\$0.00	\$125.91

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Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R91105	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	05/16/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R91132	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	05/16/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R91141	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R91144	KCH Transportation INC - CALL COMPASS (STOLEN ID)	05/16/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R91147	US LOGISTICS, INC.	05/16/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R91156	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	05/16/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R91162	NFI Logistics LLC	05/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R91168	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) - STOLEN IDENTITY - CALL COMPASS	05/16/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R91171	RYAN TRANSPORTATION SERVICE, INC	05/16/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R91174	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	05/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91177	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	05/16/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R91180	ZMAC TRANSPORTATION SOLUTIONS	05/16/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R91183	MPV LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS	05/16/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00
R91189	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91201	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	05/16/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R91204	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	05/16/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00

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Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt H	eld Amt.	Bought Amt.
R91219	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	05/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R91225	UNIVERSAL FREIGHT SYSTEMS INC CALL COMPASS (STOLEN IDENTITY)	05/16/2025		Accept Copies	\$771.38	\$0.00	\$825.00
R91228	GENERAL TRANSPORTATION INC	05/16/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R91231	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/16/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R91234	JAKE TRANS, LLC	05/16/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R91237	US XPRESS INC (XPRESS NETWORK SOLUTIONS)	05/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R91240	JAKE TRANS, LLC	05/16/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R91243	GEODIS TRANSPORTATION SOLUTIONS	05/16/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R91246	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	05/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R91249	GEODIS TRANSPORTATION SOLUTIONS	05/16/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R91252	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY)	05/16/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R91258	CORNERSTONE SYSTEMS/TN CALL COMPASS(STOLEN IDENTITY)	05/16/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R91261	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	05/16/2025		Accept Copies	\$818.12	\$0.00	\$875.00
R91267	INNOVATIVE LOGISTICS SERVICES, INC. (STOLEN IDENTITY) - CALL COMPASS	05/16/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R91270	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91282	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

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Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R91300	TRAFFIX	05/16/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R91303	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	05/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R91312	AIT TRUCKLOAD SOLUTIONS INC	05/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R91315	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	05/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91321	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	05/16/2025		Accept Copies	\$1,445.32	\$0.00	\$1,545.80
R91345	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R91351	ISSA FREIGHT LLC	05/16/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
					\$91,344.56	\$0.00	\$97,694.71

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$82.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$96.00

Total of Invoices Sold: \$97,694.71

Fee Escrow Deducted: (\$781.56)

Reserve Escrow Deducted: (\$5,568.59)

Expenses Deducted: (\$96.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$91,248.56

Account	:	Account#:	ABA#:	Amount		
ZIGI FREIGHT INC		994730205	021000021	\$91,248.56		
Payee:	Paid by Check#: X55797 to ZIGI FREIGHT INC dba ROYAL3 INC for \$91,248.56					

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