

Invoices



Batch Details: 756557

06/13/2025

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.
R95002	FLY BY NIGHT BROKERAGE LLC	06/12/2025		Accept Copies	\$4,488.00	\$0.00	\$4,800.00
R95017	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	06/13/2025		Accept Copies	\$2,196.32	\$0.00	\$2,349.00
R95269	WJW ASSOCIATES LTD	06/13/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R95302	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/12/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R95311	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	06/13/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R95323	HIGH TIDE LOGISTICS LLC	06/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R95356	TRANSLOOP LOGISTICS LLC	06/12/2025		Original is required	\$2,992.00	\$0.00	\$3,200.00
R95365	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/13/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R95395	DYNAMIC LOGISTIX, LLC - STOLEN IDENTITY- CALL COMPASS	06/13/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R95419	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	06/13/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R95422	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS)	06/13/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R95434	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	06/13/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R95455	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	06/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R95458R	LOGAN PREMIUM LOGISTICS LLC	06/13/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R95467	TRANSLOOP LOGISTICS LLC	06/13/2025		Original is required	\$1,589.50	\$0.00	\$1,700.00

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R95479	REDWOOD MULTIMODAL	06/13/2025		Accept Copies	\$0.00	\$2,100.00	\$0.00
R95503	Transplace Specialized Services/ Stuttgart AR // STOLEN IDENTITY-CALL COM	06/12/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R95506	FUEL TRANSPORT INC	06/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R95512	Bellavance Logistics Inc	06/13/2025		Accept Copies	\$1,293.11	\$0.00	\$1,383.00
R95524	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R95533	STONEARCH LOGISTICS, LLC. - CALL COMPASS	06/12/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95536	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	06/13/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R95548	CALIFORNIA FREIGHT SALES - CALL COMPASS (STOLEN IDENTITY)	06/13/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R95560	TRIDENT TRANSPORT (STOLEN IDENTITY)	06/13/2025		Accept Copies	\$1,182.78	\$0.00	\$1,265.00
R95563	ULTRA LOGISTICS	06/13/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R95590	ONE SOURCE LOGISTICS LLC (from SC)	06/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R95593	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R95596	WEST MOTOR FREIGHT (GREATWIDE LOADS)	06/13/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R95599	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R95602	JARRETT LOGISTICS	06/13/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R95608	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	06/13/2025		Accept Copies	\$1,145.38	\$0.00	\$1,225.00
R95617	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/13/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R95629	TRAVERO LOGISTICS prev BTS (STOLEN IDENTITY)	06/13/2025		Accept Copies	\$514.25	\$0.00	\$550.00
R95635	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	06/13/2025		Accept Copies	\$1,177.17	\$0.00	\$1,259.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R95641	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	06/13/2025		Accept Copies	\$1,206.15	\$0.00	\$1,290.00
R95647	FOUNTAIN CITY LOGISTICS	06/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R95650	CAPACITY SOLUTIONS LLC	06/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R95662	RWB TRUCKING LLC	06/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R95665	ARRIVE LOGISTICS (DM TRANS LLC)	06/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R95668	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/13/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R95677	LYNNCO SUPPLY CHAIN SOLUTIONS, INC	06/13/2025		Accept Copies	\$1,238.88	\$0.00	\$1,325.00
R95683	PERSNICKETY TRANSPORT LLC	06/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R95689	CH ROBINSON	06/13/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R95692	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R95698	RICK'S LOGISTICS, LLC	06/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R95704	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY)	06/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R95716	EVANS DELIVERY COMPANY, INC. (dba LAND TRANSPORTATION) -->> CALL COMPASS TO VERIFY LOADS	06/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R95725	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R95731	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R95737	AVENUE LOGISTICS, INC.	06/13/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R95746	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/13/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R95752	USA LOGISTICS INC	06/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R95764	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	06/13/2025		Accept Copies	\$677.88	\$0.00	\$725.00
R95770	ALL PRO FREIGHT SYSTEMS INC	06/13/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R95773	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	06/13/2025		Accept Copies	\$636.73	\$0.00	\$681.00
R95794	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	06/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R95797	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	06/13/2025		Accept Copies	\$514.25	\$0.00	\$550.00
R95806	MIDWEST EXPRESS FREIGHT SOLUTIONS INC	06/13/2025		Accept Copies	\$514.25	\$0.00	\$550.00
					\$87,143.90	\$2,100.00	\$93,202.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$85.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$99.00

Total of Invoices Sold: **\$93,202.00**

Fee Escrow Deducted: **(\$745.61)**

Reserve Escrow Deducted: **(\$5,312.49)**

Expenses Deducted: **(\$99.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$87,044.90**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$87,044.90
Payee: Paid by Check#: X56157 to ZIGI FREIGHT INC dba ROYAL3 INC for \$87,044.90			