

Invoices



Batch Details: 753342

05/30/2025

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.
R73168R	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	05/30/2025		Accept Copies	\$70.12	\$0.00	\$75.00
R91162R	TRANSFIX, INC (APTIVE SYSTEMS INC)	05/30/2025		Accept Copies	\$818.12	\$0.00	\$875.00
R92140-ZI GI	PARAMOUNT TRANSPORTATION LOGISTICS SERV	05/30/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R92674	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	05/30/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R92755	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	05/30/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R92791R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/30/2025		Accept Copies	\$112.20	\$0.00	\$120.00
R92875	DIRECT CONNECT LOGISTIX INC.	05/30/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R92965	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R92968	ITS NATIONAL INC	05/30/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R92977R	SPARTAN LOGISTICS SERVICES LLC	05/30/2025		Accept Copies	\$87.89	\$0.00	\$94.00
R92983	ATLAS LOGISTICS INC	05/30/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R93001	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	05/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R93028	JARRETT LOGISTICS	05/30/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R93040	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	05/30/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R93064	GENPRO.INC	05/30/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R93067	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/30/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00

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R93103	TRIDENT TRANSPORT (STOLEN IDENTITY)	05/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R93106	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R93148	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/30/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R93160	PACKER FREIGHT SYSTEMS INC	05/30/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R93172	COVENANT TRANSPORT SOLUTIONS, LLC - STOLEN ID (CALL COMPASS)	05/30/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93187	MAGELLAN TRANSPORT INC (MT LOADS)	05/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R93190	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS	05/30/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R93196	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/30/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R93205	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/30/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R93214	RAVEN CARGO	05/30/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R93217	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	05/30/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R93223	4NFREIGHT (4NFOODS INC)	05/30/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R93226	RYAN TRANSPORTATION SERVICE, INC	05/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R93229	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/30/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R93232	Magellan Transport Logistics Inc	05/30/2025		Accept Copies	\$958.38	\$0.00	\$1,025.00
R93235	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	05/30/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R93244	NFI Logistics LLC	05/30/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R93250	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	05/30/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R93253	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/30/2025		Accept Copies	\$771.38	\$0.00	\$825.00
R93256	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/30/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R93259	VIEWDIA LLC	05/30/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93262	WHITEHORSE FREIGHT	05/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R93268	CH ROBINSON	05/30/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R93271	CORE LOGISTICS	05/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R93274	SHIP AMINO LLC DBA OGRE-S	05/30/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R93277	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R93283	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	05/30/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R93292	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	05/30/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R93295	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R93301	DUPRE LOGISTICS LLC	05/30/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R93310	FIRST CALL LOGISTICS, LLC.	05/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R93328	CAPACITY INC	05/30/2025		Accept Copies	\$771.38	\$0.00	\$825.00
R93349	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	05/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R93358	Daybreak Fast Freight, Inc.	05/30/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R93367	DIRECT CONNECT LOGISTIX INC.	05/30/2025		Accept Copies	\$607.75	\$0.00	\$650.00
					\$67,964.22	\$0.00	\$72,689.00

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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: **\$72,689.00**

Fee Escrow Deducted: **(\$581.51)**

Reserve Escrow Deducted: **(\$4,143.27)**

Expenses Deducted: **(\$90.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$67,874.22**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$67,874.22
Payee: Paid by Check#: X55979 to ZIGI FREIGHT INC dba ROYAL3 INC for \$67,874.22			