

Invoices



Batch Details: 718757

01/21/2025

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.
R72667	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	01/21/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R72706	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	01/21/2025		Accept Copies	\$4,441.25	\$0.00	\$4,750.00
R72883	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	01/21/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R72910	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	01/21/2025		Accept Copies	\$6,545.00	\$0.00	\$7,000.00
R72937	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	01/21/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R73096	MCLEOD LOGISTICS, LLC	01/21/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R73114	AMERICAN LOGISTICS SERVICE, LLC DBA KTB GLOBAL	01/21/2025		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
R73192	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	01/21/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73207	MCLEOD LOGISTICS, LLC	01/21/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R73267	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/21/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R73270	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	01/21/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R73273	AUSTIN FREIGHT SYSTEMS INC	01/21/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R73276	RYAN TRANSPORTATION SERVICE, INC	01/21/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R73279	ENGINEERED LOGISTICS LLC	01/21/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73303	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	01/21/2025		Accept Copies	\$4,160.75	\$0.00	\$4,450.00
R73306	CH ROBINSON	01/21/2025		Accept Copies	\$3,132.25	\$0.00	\$3,350.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R73336	TRAILER BRIDGE INC	01/21/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R73354	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	01/21/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R73360	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73396	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/21/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R73408	GREATWIDE AMERICAN TRANS-FREIGHT, LLC	01/21/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R73411	ARRIVE LOGISTICS (DM TRANS LLC)	01/21/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73420	Magellan Transport Logistics Inc	01/21/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R73423	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/21/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R73426	TRAILER BRIDGE INC	01/21/2025		Accept Copies	\$3,155.62	\$0.00	\$3,375.00
R73447	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	01/21/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R73453	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/21/2025		Accept Copies	\$0.00	\$2,600.00	\$0.00
R73456	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	01/21/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R73459	COYOTE LOGISTICS, LLC	01/21/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R73462	SPARTAN LOGISTICS SERVICES LLC	01/21/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73465	CH ROBINSON	01/21/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R73474	Valley Cartage Group Inc (legal name XTEND TMS, INC.)	01/21/2025		Accept Copies	\$3,319.25	\$0.00	\$3,550.00
R73477	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	01/21/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73480	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	01/21/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R73486	JOURNEY FREIGHT INTERNATIONAL INC.	01/21/2025		Accept Copies	\$4,815.25	\$0.00	\$5,150.00
R73495	ARRIVE LOGISTICS (DM TRANS LLC)	01/21/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R73498	JAT OF FORT WAYNE - CALL COMPASS!	01/21/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73501	DL FREIGHT SOLUTIONS LLC	01/21/2025		Accept Copies	\$2,987.32	\$0.00	\$3,195.00
R73504	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$4,675.00	\$0.00	\$5,000.00
R73507	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/21/2025		Accept Copies	\$0.00	\$2,700.00	\$0.00
R73510	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	01/21/2025		Original is required	\$3,272.50	\$0.00	\$3,500.00
R73519	CROWLEY LOGISTICS INC	01/21/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R73528	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	01/21/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R73531	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73537	THE ROOTS LOGISTICS LLC	01/21/2025		Accept Copies	\$3,506.25	\$0.00	\$3,750.00
R73540	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	01/21/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R73543	All American Freight Brokers	01/21/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R73552	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/21/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R73561	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$5,049.00	\$0.00	\$5,400.00
R73564	KODIAK TRANSPORTATION, LLC	01/21/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R73567	PRIMARY FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	01/21/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R73570	AGFORCE TRANSPORT SERVICES	01/21/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73585	BLUE GRACE LOGISTICS LLC	01/21/2025		Accept Copies	\$3,319.25	\$0.00	\$3,550.00
R73594	CH ROBINSON	01/21/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R73600	JARRETT LOGISTICS	01/21/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R73603	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

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R73606	PNG LOGISTICS, LLC	01/21/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73609	TRANSPORTATION ONE, LLC	01/21/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R73615	PACKER FREIGHT SYSTEMS INC	01/21/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73618	MAGNA TRANSPORT SOLUTIONS LLC	01/21/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R73624	FOX LOGISTICS	01/21/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R73627	KLLM LOGISTICS SERVICES	01/21/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R73636	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	01/21/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R73639	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	01/21/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R73648	JERUE, INC	01/21/2025		Original is required	\$1,019.15	\$0.00	\$1,090.00
R73654	M2 LOGISTICS, INC.	01/21/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R73657	AMINO TRANSPORT INC	01/21/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R73669	PRIMARY FREIGHT SERVICES, INC	01/21/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R73675	PAYNE TRUCKING CO, INC - CALL COMPASS (STOLEN IDENTITY)	01/21/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R73681	CH ROBINSON	01/21/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R73687	ARRIVE LOGISTICS (DM TRANS LLC)	01/21/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R73696	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY)	01/21/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R73702	SPOT FREIGHT, INC. CALL COMPASS (STOLEN IDENTITY)	01/21/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73714	JAT OF FORT WAYNE - CALL COMPASS!	01/21/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R73717	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	01/21/2025		Accept Copies	\$0.00	\$2,400.00	\$0.00
R73759	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R73774	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS	01/21/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R73783	ENVOY LOGISTICS INC	01/21/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R73789	WFX LOGISTICS, INC. (STOLEN IDENTITY) CALL COMPASS	01/21/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73792	TQL (TOTAL QUALITY LOGISTICS)	01/21/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R73804	JAKE TRANS, LLC	01/21/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R73828	CH ROBINSON	01/21/2025		Accept Copies	\$1,299.65	\$0.00	\$1,390.00
R73855	KNL LOGISTICS LLC	01/21/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R73876	BLUE LINE LOGISTICS INC	01/21/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					\$202,474.24	\$7,700.00	\$216,550.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$121.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$135.00

Total of Invoices Sold: **\$216,550.00**

Fee Escrow Deducted: **(\$1,732.40)**

Reserve Escrow Deducted: **(\$12,343.36)**

Expenses Deducted: **(\$135.00)**

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

reserves

Proceeds Owed/Paid to Client: **\$199,339.24**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$199,339.24
Payee: Paid by Check#: X001439 to ZIGI FREIGHT INC dba ROYAL3 INC for \$199,339.24			