

Invoices



Batch Details: 752722

05/28/2025

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.
R92350R	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS	05/28/2025		Accept Copies	\$74.80	\$0.00	\$80.00
R92485	TIVOLI LOGISTICS INC	05/27/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R92536	ALL PRO FREIGHT SYSTEMS INC	05/27/2025		Accept Copies	\$3,412.75	\$0.00	\$3,650.00
R92587	TRAILER BRIDGE INC	05/28/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R92620	SUNSET TRANSPORTATION, INC.	05/28/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R92662	TLX LOGISTICS LLC	05/28/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R92701	KOOLA LOGISTICS LLC	05/27/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R92719	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/28/2025		Original is required	\$1,122.00	\$0.00	\$1,200.00
R92725	ATN LLC	05/28/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R92737	TRANSNET INC TOLEDO	05/28/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R92749	Bellavance Logistics Inc	05/28/2025		Accept Copies	\$1,706.38	\$0.00	\$1,825.00
R92773	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/28/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R92779	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/28/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R92782	KLLM LOGISTICS SERVICES	05/27/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R92785	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/28/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R92791	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/28/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R92794	LINKEX INC	05/28/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00

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R92797	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	05/28/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R92800	E SHIPPING	05/28/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R92821	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/28/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R92824	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS)	05/28/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R92827	SUNSET TRANSPORTATION, INC.	05/28/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R92836	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS)	05/28/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R92842	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	05/28/2025		Accept Copies	\$2,215.02	\$0.00	\$2,369.00
R92848	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/28/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R92857	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	05/28/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R92863	COAST TO COAST TRANSPORTATION INC	05/28/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R92866	CLASS TRANSPORTATION CO	05/28/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R92872	FURA FREIGHT LLC / AOK FREIGHT LLC	05/28/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R92881	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/28/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R92884	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/28/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R92887	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/27/2025		Accept Copies	\$177.65	\$0.00	\$190.00
R92893	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER	05/28/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R92896	BROCK LLC - STOLEN IDENTITY-CALL COMPASS	05/28/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R92902	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY	05/27/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R92908	LOGISTICS GROUP INTERNATIONAL (L.G.I) - STOLEN IDENTITY - CALL COMPASS TO VERIFY	05/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R92914	TRANSLOOP LOGISTICS LLC	05/28/2025		Original is required	\$1,449.25	\$0.00	\$1,550.00
R92917	VESTA FREIGHT (MAP3 LLC legal name)	05/28/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R92935	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	05/28/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R92941	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	05/28/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R92944	ARRIVE LOGISTICS (DM TRANS LLC)	05/28/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R92947	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/28/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R92971	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/28/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
					\$54,804.10	\$0.00	\$58,614.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$64.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$78.00

Total of Invoices Sold: **\$58,614.00**

Fee Escrow Deducted: **(\$468.91)**

Reserve Escrow Deducted: **(\$3,340.99)**

Expenses Deducted: **(\$78.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$54,726.10**

ZIGI FREIGHT INC 994730205 021000021 \$54,726.10

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$54,726.10