

Invoices



Batch Details: 750003

05/15/2025

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.
R90487	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R90613	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	05/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R90616	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!	05/14/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R90673	BLUE GRACE LOGISTICS LLC	05/15/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R90712	VINE LINE LOGISTICS, LLC (VERIFY EACH LOAD, CALL COMPASS!)	05/15/2025		Accept Copies	\$2,734.88	\$0.00	\$2,925.00
R90778	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	05/14/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R90784	CARRIERHAWK, LLC (STOLEN IDENTITY) CALL COMPASS	05/15/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R90826	JARRETT LOGISTICS	05/15/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R90841	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/15/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R90871	GTS FREIGHT LOGISTICS INC	05/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R90874	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/15/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R90883	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/14/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R90895	Echo Global Logistics, Inc.	05/15/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R90907	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	05/15/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R90922	LOGISTICS XPRESS LLC formerly VEGASTAR BROKERAGE LLC - CALL COMPASS	05/15/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00

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R90925	MCLEOD LOGISTICS, LLC	05/15/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R90937	ULTRA LOGISTICS	05/15/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R90952	JAT OF FORT WAYNE - CALL COMPASS!	05/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R90955	NATIONWIDE LOGISTICS, LLC/OH(STOLEN IDENTITY)	05/15/2025		Original is required	\$1,309.00	\$0.00	\$1,400.00
R90967	WHITACRE LOGISTICS SERVICES(STOLEN IDENTITY)	05/15/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R90970	HURRICANE LOGISTICS LLC	05/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R90973	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	05/15/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R90979	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	05/15/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R90982	GO TO SOLUTIONS INC	05/15/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R90985	J XPRESS INC	05/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R90988	MAGNA TRANSPORT SOLUTIONS LLC	05/15/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R90991	Ship It Logistics	05/15/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R90994	GENPRO.INC	05/15/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R91003	CAVCO LOGISTICS, INC	05/15/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91006	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/15/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R91012	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/14/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R91015	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	05/15/2025		Accept Copies	\$1,448.32	\$0.00	\$1,549.00
R91027	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/15/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R91030	LOGISTICS ONE BROKERAGE, INC.	05/15/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

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R91033	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	05/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R91036	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	05/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R91039	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/15/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R91051	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	05/15/2025		Accept Copies	\$1,383.80	\$0.00	\$1,480.00
R91054	Magellan Transport Logistics Inc	05/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R91060	NORTH STAR TRANSPORT GROUP INC	05/15/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91084	C&L LOGISTICS, INC	05/15/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R91102	CH ROBINSON	05/15/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R91111	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	05/15/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R91117	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	05/15/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R91120	PFL LOGISTICS LLC	05/15/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
					\$85,836.75	\$0.00	\$91,804.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$67.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$81.00

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Total of Invoices Sold: \$91,804.00

Fee Escrow Deducted: (\$734.43)

Reserve Escrow Deducted: (\$5,232.82)

Expenses Deducted: (\$81.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$85,755.75

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$85,755.75
Payee: Paid by Check#: X55774 to ZIGI FREIGHT INC dba ROYAL3 INC for \$85,755.75			