

# Invoices



Batch Details: 754899

06/06/2025

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.
R93475	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	06/06/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R93586R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/06/2025		Accept Copies	\$93.50	\$0.00	\$100.00
R93997	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	06/06/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
R94102	AVENUE LOGISTICS, INC.	06/06/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R94174	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	06/06/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R94192	NFI Logistics LLC	06/06/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R94252	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) - STOLEN IDENTITY - CALL COMPASS	06/05/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R94261	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/06/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R94267	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS ( STOLEN IDENTITY)	06/05/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R94270	REDWOOD MULTIMODAL	06/06/2025		Accept Copies	\$0.00	\$2,800.00	\$0.00
R94273	OTR TRANSPORTATION INC	06/06/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R94285	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94291	AAA FREIGHT GLOBAL INC	06/05/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R94300	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/05/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R94306	SEAL TRANSPORTATION INC	06/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R94330	TRANSLOOP LOGISTICS LLC	06/06/2025		Original is required	\$1,496.00	\$0.00	\$1,600.00
R94342	GREENBUSH LOGISTICS, INC	06/06/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R94348	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/05/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94351	TA SERVICES INC	06/06/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R94357	MATSON AMERICA TRANSPORTATION SERVICES LLC	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94360	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) - STOLEN IDENTITY - CALL COMPASS	06/06/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R94366	MATSON AMERICA TRANSPORTATION SERVICES LLC	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94369	LIPMAN LOGISTIC SERVICES LLC	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94378	ARCH LOGISTICS LLC	06/06/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R94393	RECON LOGISTICS DBA RECONEX	06/06/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R94399	USA TRUCK LOGISTICS, LLC - CALL COMPASS ( STOLEN IDENTITY)	06/06/2025		Accept Copies	\$838.69	\$0.00	\$897.00
R94408	GREENTREE TRANSPORTATION COMPANY STOLEN IDENTITY - CALL COMPASS	06/06/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R94417	GEODIS TRANSPORTATION SOLUTIONS	06/06/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R94435	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94438	ALLY LOGISTICS LLC	06/06/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R94453	KOOLA LOGISTICS LLC	06/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94471	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/06/2025		Accept Copies	\$935.01	\$0.00	\$1,000.01
R94477	ARRIVE LOGISTICS (DM TRANS LLC)	06/06/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R94480	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94483	TRAILER BRIDGE INC	06/06/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R94486	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS	06/06/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94489	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/06/2025		Accept Copies	\$1,612.88	\$0.00	\$1,725.00
R94495	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/06/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R94507	NO LIMIT LOGISTICS INC	06/06/2025		Accept Copies	\$1,612.88	\$0.00	\$1,725.00
R94522	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/06/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R94525	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/06/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R94528	TAYLOR LOGISTICS INC	06/06/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R94531	E SHIPPING	06/06/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R94540	CH ROBINSON	06/06/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94558	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	06/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94564	CH ROBINSON	06/06/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R94567	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	06/06/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
					<b>\$63,296.71</b>	<b>\$2,800.00</b>	<b>\$67,697.01</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$69.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$82.50</b>

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
----------	--------	------	------	-------------------	------------	-----------	-------------

Total of Invoices Sold: **\$67,697.01**

Fee Escrow Deducted: **(\$541.58)**

Reserve Escrow Deducted: **(\$3,858.72)**

Expenses Deducted: **(\$82.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$63,214.21**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$63,214.21
<b>Payee:</b> Paid by Check#: X56067 to ZIGI FREIGHT INC dba ROYAL3 INC for \$63,214.21			