

# Invoices



Batch Details: 759135

06/25/2025

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.
R97075R	PFL LOGISTICS LLC	06/25/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R97126	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/24/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R97222	SUNSET TRANSPORTATION, INC.	06/25/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R97333R	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/25/2025		Accept Copies	\$58.44	\$0.00	\$62.50
R97387R	PALMER LOGISTICS SERVICES, INC dba RHP LOGISTICS	06/25/2025		Accept Copies	\$149.60	\$0.00	\$160.00
R97402	BROWN LOGISTICS SERVICES	06/25/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R97444	ARRIVE LOGISTICS (DM TRANS LLC)	06/24/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R97486	TJS LOGISTICS LLC	06/24/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R97528	JAKE TRANS, LLC	06/25/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R97531	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/25/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R97555	TOTAL TRANSPORTATION OF MISSISSIPPI, LLC	06/24/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R97573	LOCKEDIN LOGISTICS	06/25/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R97597	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/25/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R97600	SIMPLIFIED LOGISTIC SOLUTIONS LLC dba OGRE-S	06/25/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97630	FLS TRANSPORTATION SERVICES LIMITED-STOLEN ID-CALL COMPASS!!!	06/25/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R97651	SQUARE LOGISTIC SOLUTIONS LLC - STOLEN ID - CALL COMPASS	06/24/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

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R97660	ARRIVE LOGISTICS (DM TRANS LLC)	06/25/2025		Accept Copies	\$1,515.63	\$0.00	\$1,621.00
R97681	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/25/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R97684	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/25/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R97687	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/25/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R97699	DIRECT TRANSPORT - STOLEN IDENTITY - CALL COMPASS	06/25/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R97702	JAT OF FORT WAYNE - CALL COMPASS!	06/24/2025		Accept Copies	\$607.75	\$0.00	\$650.00
R97705	SAGE FREIGHT LLC	06/25/2025		Accept Copies	\$1,424.94	\$0.00	\$1,524.00
R97708	TOP WORLDWIDE(E. L. HOLLINGSWORTH & CO)	06/25/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97711	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SCS	06/25/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R97717	CLUTCH TRANSPORTATION SERVICES LLC	06/25/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R97720	BROWN LOGISTICS SERVICES	06/25/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R97738	Magellan Transport Logistics Inc	06/25/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R97741	KCH Transportation INC - CALL COMPASS (STOLEN ID)	06/25/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R97744	SUNTECK TRANSPORT CO	06/25/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R97747	STALLION ENTERPRISES, INC.- STOLEN IDENTITY- CALL COMPASS	06/25/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R97753	GRANE LOGISTICS EXPRESS LLC	06/25/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97768	FOX LOGISTICS	06/25/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R97780	SUMMIT TRANSPORTATION INC	06/25/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R97813	SOURCE ALLIANCE NETWORK	06/25/2025		Accept Copies	\$748.00	\$0.00	\$800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R97822	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/25/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R97825	CH ROBINSON	06/25/2025		Accept Copies	\$1,084.60	\$0.00	\$1,160.00
R97834	Confiance logistics LLC	06/25/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97840	RECON LOGISTICS DBA RECONEX	06/25/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R97855	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/25/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R97858	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/25/2025		Accept Copies	\$1,051.88	\$0.00	\$1,125.00
R97864	LOGISTICS IN VISION ENTERPRISES INC - CALL COMPASS (STOLEN IDENTITY)	06/25/2025		Accept Copies	\$1,492.75	\$0.00	\$1,596.52
R97870	TRAILER BRIDGE INC	06/25/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97873	KOPF LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY)	06/25/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97876	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/25/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R97885	TRAILER BRIDGE INC	06/25/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R97912	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS	06/25/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97918	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/25/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
					<b>\$60,259.84</b>	<b>\$0.00</b>	<b>\$64,449.02</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$72.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$85.50</b>

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Total of Invoices Sold: \$64,449.02

Fee Escrow Deducted: (\$515.59)

Reserve Escrow Deducted: (\$3,673.59)

Expenses Deducted: (\$85.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$60,174.34

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$60,174.34
Payee: Paid by Check#: X56293 to ZIGI FREIGHT INC dba ROYAL3 INC for \$60,174.34			