

# Invoices



Batch Details: 759735

06/27/2025

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.
R96208R	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	06/27/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R96670R	SUNTECK TRANSPORT CO	06/27/2025		Accept Copies	\$180.64	\$0.00	\$193.20
R96994	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	06/27/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R97327	FLS TRANSPORTATION SERVICES LIMITED-STOLEN ID-CALL COMPASS!!!	06/26/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R97603	MOHAWK GLOBAL LOGISTICS CORP.	06/27/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R97618	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/26/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97726	K & L FREIGHT MANAGEMENT, INC.	06/27/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R97777	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/27/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R97867	UCW LOGISTICS	06/27/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R97924	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R97927	FORWARD BROKERAGE LLC	06/27/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R97948	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97963	NAGLE TOLEDO INC (CALL COMPASS)	06/27/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R98005	TRAILER BRIDGE INC	06/27/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R98014	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	06/27/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
R98035	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/27/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00

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R98041	FLS TRANSPORTATION SERVICES LIMITED-STOLEN ID-CALL COMPASS!!!	06/27/2025		Accept Copies	\$906.74	\$0.00	\$969.78
R98059	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/27/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R98071	DIRECT CONNECT LOGISTIX INC.	06/27/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R98083	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R98086	TRIDENT TRANSPORT (STOLEN IDENTITY)	06/26/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98089	FRWD LOGISTICS LLC	06/26/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98104	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/26/2025		Accept Copies	\$715.28	\$0.00	\$765.00
R98110	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/26/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98113	GLEN RAVEN LOGISTICS, INC	06/26/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R98116	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	06/27/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R98122	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	06/27/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R98125	WAVEPOINT TRANSPORTATION, INC	06/27/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R98143	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98149	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC.	06/27/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R98152	RAIN DOGS LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/27/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R98158	GO 2 EXPRESS, INC. ( GO TO EXPRESS )	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98161	HIGH TIDE LOGISTICS LLC	06/27/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00

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R98194	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	06/27/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R98197	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/27/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R98209	AGRITECH LOGISTICS	06/27/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R98212	CARRIERHAWK, LLC ( STOLEN IDENTITY ) CALL COMPASS	06/27/2025		Accept Copies	\$1,970.04	\$0.00	\$2,107.00
R98218	RDX Brokerage LLC	06/27/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R98221	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	06/27/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98224	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/27/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R98245	LOGISTICS ONE BROKERAGE, INC.	06/27/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R98248	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/27/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R98257	KCH Transportation INC - CALL COMPASS (STOLEN ID)	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98275	RYAN TRANSPORTATION SERVICE, INC	06/27/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R98281	CARRIERHAWK, LLC ( STOLEN IDENTITY ) CALL COMPASS	06/27/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R98290	ARRIVE LOGISTICS (DM TRANS LLC)	06/27/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R98302	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R98308	BEST DEDICATED SOLUTIONS, LLC.	06/27/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R98326	UNIFY LOGISTIC SOLUTIONS LLC - CALL COMPASS ( STOLEN IDENTITY)	06/27/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R98335	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98341	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/27/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					<b>\$83,247.70</b>	<b>\$0.00</b>	<b>\$89,034.98</b>

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# Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$76.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$90.00

Total of Invoices Sold: **\$89,034.98**

Fee Escrow Deducted: **(\$712.29)**

Reserve Escrow Deducted: **(\$5,074.99)**

Expenses Deducted: **(\$90.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$83,157.70**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$83,157.70
<b>Payee:</b> Paid by Check#: X56336 to ZIGI FREIGHT INC dba ROYAL3 INC for \$83,157.70			