

# Invoices



Batch Details: 758134

06/20/2025

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.
R95836R	TRANSPORTATION ONE, LLC	06/20/2025		Accept Copies	\$85.08	\$0.00	\$91.00
R96571	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	06/20/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R96595	MCCLAIN & ASSOCIATES, LTD>>>STOLEN IDENTITY>>>>CALL COMPASS!!!!!!!	06/20/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R96631	KLC LOGISTICS	06/20/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R96646	FREIGHT TEC MANAGEMENT GROUP ( STOLEN ID , CALL COMPASS )	06/20/2025		Accept Copies	\$2,313.19	\$0.00	\$2,474.00
R96715	POLARIS LOGISTICS GROUP	06/20/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96727	TRIDENT TRANSPORT (STOLEN IDENTITY)	06/20/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R96733	TRANSLOOP LOGISTICS LLC	06/20/2025		Original is required	\$981.75	\$0.00	\$1,050.00
R96736	Synchrologistics, LLC - STOLEN IDENTITY - CALL COMPASS	06/20/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R96739	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/19/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96754	REDWOOD MULTIMODAL	06/20/2025		Accept Copies	\$0.00	\$2,000.00	\$0.00
R96787	ARRIVE LOGISTICS (DM TRANS LLC)	06/20/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R96799	INLAND TRANSPORT INC/FL(STOLEN IDENTITY - CALL COMPASS)	06/20/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R96808	Magellan Transport Logistics Inc	06/19/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96811	INLAND TRANSPORT INC/FL(STOLEN IDENTITY - CALL COMPASS)	06/20/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96814	INLAND TRANSPORT INC/FL(STOLEN IDENTITY - CALL COMPASS)	06/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R96823	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY )	06/19/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R96826	B-4 LOGISTICS INC	06/19/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96841	FREIGHTBULL LOGISTICS INC	06/20/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R96844	GREENBUSH LOGISTICS, INC	06/19/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96847	ARRIVE LOGISTICS (DM TRANS LLC)	06/20/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R96868	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/19/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R96877	Bellavance Logistics Inc	06/20/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R96910	PARAMOUNT TRANSPORTATION LOGISTICS SERV	06/20/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R96913	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/20/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R96916	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/20/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R96919	TRIDENT TRANSPORT (STOLEN IDENTITY)	06/20/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R96928	BOOST TRANSPORT	06/20/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R96940	ROAR LOGISTICS	06/20/2025		Accept Copies	\$1,196.65	\$0.00	\$1,279.84
R96943	VARSTAR ALLIANCE LLC(STOLEN ID) CALL COMPASS	06/20/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96955	MAKT-TRANS BROKERAGE LLC	06/20/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R96958	ETERNITY SOLUTIONS LLC	06/20/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R96961	MAGNUM LOGISTICS	06/20/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R96964	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/20/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R96970	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/20/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R96976	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96982	WERNER ENTERPRISES, INC	06/20/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R96997	HBI LOGISTICS, INC	06/20/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97003	TRANSLOOP LOGISTICS LLC	06/20/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00
R97015	TRANSLOOP LOGISTICS LLC	06/20/2025		Original is required	\$1,449.25	\$0.00	\$1,550.00
R97024	FORWARD AIR, INC.	06/20/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R97027	24/7 EXPRESS LOGISTICS, INC	06/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97033	FORWARD AIR, INC.	06/20/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R97072	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/20/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R97078	ARRIVE LOGISTICS (DM TRANS LLC)	06/20/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R97087	EXPRESS LOGISTICS INCORPORATED	06/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97141	DECKER LOGISTICS	06/20/2025		Accept Copies	\$561.00	\$0.00	\$600.00
					<b>\$71,522.67</b>	<b>\$2,000.00</b>	<b>\$76,494.84</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>

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Total of Invoices Sold: \$76,494.84

Fee Escrow Deducted: (\$611.96)

Reserve Escrow Deducted: (\$4,360.21)

Expenses Deducted: (\$82.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$71,440.17

ZIGI FREIGHT INC 994730205 021000021 \$71,440.17

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$71,440.17