

# Invoices



Batch Details: 755641

06/10/2025

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.
R94105R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/10/2025		Accept Copies	\$37.40	\$0.00	\$40.00
R94450	AFS ADVANTAGE,LLC.	06/09/2025		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R94501	RYAN TRANSPORTATION SERVICE, INC	06/10/2025		Accept Copies	\$2,910.66	\$0.00	\$3,113.00
R94513	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/10/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R94582L	ALLY LOGISTICS LLC	06/10/2025		Accept Copies	\$93.50	\$0.00	\$100.00
R94612	RYDER INTEGRATED LOGISTICS,INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/10/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R94615	TRIDENT TRANSPORT (STOLEN IDENTITY)	06/09/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R94618	TUMALO CREEK TRANSPORTATION	06/10/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R94672	HURRICANE LOGISTICS LLC	06/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94687	TRANZIT EXPRESS INC	06/09/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R94690	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	06/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R94699R	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/10/2025		Accept Copies	\$256.45	\$0.00	\$274.27
R94726	ENGINEERED LOGISTICS LLC	06/10/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R94762	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/09/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R94801	QUALITY FREIGHT LOGISTICS	06/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94813	RL SOLUTIONS, LLC	06/10/2025		Accept Copies	\$1,439.90	\$0.00	\$1,540.00
R94843	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/10/2025		Accept Copies	\$832.15	\$0.00	\$890.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R94900	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/10/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R94906	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/10/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R94909	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/10/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R94912	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	06/10/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R94915	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94942	SOUTHERN REINS LOGISTICS LLC	06/10/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R94951	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/10/2025		Accept Copies	\$1,460.47	\$0.00	\$1,562.00
R94954	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R94960	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94963	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/10/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R94966	EXXACT EXPRESS - STOLEN IDENTITY - CALL COMPASS	06/10/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R94969	AGRITECH LOGISTICS	06/10/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R94972	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/10/2025		Accept Copies	\$1,337.05	\$0.00	\$1,430.00
R94978	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/10/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94993	ENVOY LOGISTICS INC	06/10/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R95005	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	06/10/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R95011	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	06/09/2025		Accept Copies	\$140.25	\$0.00	\$150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R95062	LIPSEY LOGISTICS WORLDWIDE LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/10/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R95068	S AND S NATIONWIDE LLC	06/10/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R95077	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/10/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R95083	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	06/10/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R95086	ARRIVE LOGISTICS (DM TRANS LLC)	06/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R95098	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/10/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95104	GRANE LOGISTICS EXPRESS LLC	06/10/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R95107	TRAFFIX	06/10/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R95128	TRAILER BRIDGE INC	06/10/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R95164	BEDROCK LOGISTICS, LLC	06/10/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R95245	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS)	06/10/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$63,719.58</b>	<b>\$0.00</b>	<b>\$68,149.27</b>

## Expenses

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

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Total of Invoices Sold: \$68,149.27

Fee Escrow Deducted: (\$545.19)

Reserve Escrow Deducted: (\$3,884.50)

Expenses Deducted: (\$81.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$63,638.58

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$63,638.58
Payee: Paid by Check#: X56108 to ZIGI FREIGHT INC dba ROYAL3 INC for \$63,638.58			