

# Invoices



Batch Details: 764044

07/17/2025

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.
R100447R	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	07/17/2025		Accept Copies	\$210.38	\$0.00	\$225.00
R100660	ARRIVE LOGISTICS (DM TRANS LLC)	07/15/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R100783	JARRETT LOGISTICS	07/16/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R100906	CH ROBINSON	07/17/2025		Accept Copies	\$1,346.40	\$0.00	\$1,440.00
R100994	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	07/16/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R101024	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	07/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R101039	MAP TRANSIT LLC	07/17/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R101042	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	07/17/2025		Accept Copies	\$500.22	\$0.00	\$535.00
R101048	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	07/17/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R101072	HAULMARK SERVICES, INC.	07/17/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R101084	KESCO FREIGHT SYSTEMS INC	07/17/2025		Accept Copies	\$2,851.75	\$0.00	\$3,050.00
R101087	PFL LOGISTICS LLC	07/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R101090	SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID)	07/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R101096	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/16/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R101099	SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID)	07/16/2025		Accept Copies	\$1,519.38	\$0.00	\$1,625.00

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R101111	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/16/2025		Accept Copies	\$2,169.20	\$0.00	\$2,320.00
R101135	FREIGHT TEC MANAGEMENT GROUP ( STOLEN ID , CALL COMPASS )	07/16/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R101141	DIAMONDBACK DELIVERY INC DBA LIV2SHIP	07/17/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R101144	SUNSET TRANSPORTATION, INC.	07/16/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R101150	SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID)	07/17/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R101168	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	07/16/2025		Accept Copies	\$374.00	\$0.00	\$400.00
R101171	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	07/17/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R101189	A.DUIEPLYE CUSTOMIZED SOLUTIONS GROUP	07/17/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R101210	CONTINENTAL LOGISTICS, INC.	07/16/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R101225	DEGROOT LOGISTICS, INC.	07/17/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R101249	ALPHA TRANSPORT	07/17/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R101252	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	07/17/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R101255	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/17/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R101258	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	07/17/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R101276	ARRIVE LOGISTICS (DM TRANS LLC)	07/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R101291	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	07/17/2025		Accept Copies	\$490.88	\$0.00	\$525.00
R101303	D&L TRANSPORT LLC/KS	07/17/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00

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R101330	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	07/17/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R101339	TITAN LOGISTICS SOLUTIONS (HAZEL'S LOGISTICS)	07/17/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R101345	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	07/17/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R101354	BLUE GRACE LOGISTICS LLC	07/17/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R101360	VIEWDIA LLC	07/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R101369	SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID)	07/17/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R101372	SHAH LOGISTICS, LLC - CALL COMPASS ( STOLEN IDENTITY )	07/17/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R101378	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	07/17/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R101381	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	07/17/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R101405	ARRIVE LOGISTICS (DM TRANS LLC)	07/17/2025		Accept Copies	\$187.00	\$0.00	\$200.00
R101417	Magellan Transport Logistics Inc	07/17/2025		Accept Copies	\$677.88	\$0.00	\$725.00
R101426	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/17/2025		Accept Copies	\$566.33	\$0.00	\$605.70
					<b>\$62,645.67</b>	<b>\$0.00</b>	<b>\$67,000.70</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$66.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$79.50</b>

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Total of Invoices Sold: \$67,000.70

Fee Escrow Deducted: (\$536.01)

Reserve Escrow Deducted: (\$3,819.02)

Expenses Deducted: (\$79.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$62,566.17

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$62,566.17
Payee: Paid by Check#: X56555 to ZIGI FREIGHT INC dba ROYAL3 INC for \$62,566.17			