

Invoices



Batch Details: 760129

06/30/2025

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. |
|----------|--|------------|------|-------------------|------------|-----------|-------------|
| R97507 | BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC | 06/28/2025 | | Accept Copies | \$4,581.50 | \$0.00 | \$4,900.00 |
| R97540 | Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS) | 06/27/2025 | | Accept Copies | \$4,277.62 | \$0.00 | \$4,575.00 |
| R97957 | TRANSPORTATION ONE, LLC | 06/30/2025 | | Accept Copies | \$3,179.00 | \$0.00 | \$3,400.00 |
| R97987 | MOHAWK GLOBAL LOGISTICS CORP. | 06/30/2025 | | Accept Copies | \$3,366.00 | \$0.00 | \$3,600.00 |
| R98050 | PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY | 06/30/2025 | | Accept Copies | \$2,501.12 | \$0.00 | \$2,675.00 |
| R98119 | M8 LOGISTICS | 06/30/2025 | | Accept Copies | \$4,394.50 | \$0.00 | \$4,700.00 |
| R98140 | FIRST CLASS TRUCKING CORP | 06/27/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 |
| R98146 | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) | 06/29/2025 | | Accept Copies | \$4,394.50 | \$0.00 | \$4,700.00 |
| R98155 | SOUTHERN LOGISTICS GROUP LLP | 06/30/2025 | | Accept Copies | \$1,369.78 | \$0.00 | \$1,465.00 |
| R98167 | SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS | 06/30/2025 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| R98200 | ALLY LOGISTICS LLC | 06/27/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |
| R98206 | WERNER ENTERPRISES, INC | 06/30/2025 | | Accept Copies | \$2,893.82 | \$0.00 | \$3,095.00 |
| R98215 | TRAFFIX | 06/30/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |
| R98254 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 06/30/2025 | | Accept Copies | \$2,524.50 | \$0.00 | \$2,700.00 |
| R98260 | AIT TRUCKLOAD SOLUTIONS INC | 06/30/2025 | | Accept Copies | \$1,168.75 | \$0.00 | \$1,250.00 |
| R98305 | TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) | 06/30/2025 | | Accept Copies | \$1,215.50 | \$0.00 | \$1,300.00 |
| R98314 | HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! | 06/30/2025 | | Accept Copies | \$3,179.00 | \$0.00 | \$3,400.00 |

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|----------|---|------------|------|-------------------------|------------|-----------|-------------|
| R98323 | MAGNUM LOGISTICS | 06/27/2025 | | Accept Copies | \$1,596.04 | \$0.00 | \$1,707.00 |
| R98329 | ARRIVE LOGISTICS (DM TRANS LLC) | 06/28/2025 | | Accept Copies | \$2,010.25 | \$0.00 | \$2,150.00 |
| R98356 | MOLO SOLUTIONS, LLC(STOLEN IDENTITY) | 06/30/2025 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| R98359 | TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) | 06/30/2025 | | Accept Copies | \$2,851.75 | \$0.00 | \$3,050.00 |
| R98362 | CHOPTANK TRANSPORT | 06/30/2025 | | Original is required | \$2,242.13 | \$0.00 | \$2,398.00 |
| R98386 | FRWD LOGISTICS LLC | 06/30/2025 | | Accept Copies | \$2,758.25 | \$0.00 | \$2,950.00 |
| R98389 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS | 06/30/2025 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 |
| R98398 | AUSTIN FREIGHT SYSTEMS INC | 06/30/2025 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 |
| R98401 | MACO LOGISTICS, LLC | 06/28/2025 | | Accept Copies | \$1,168.75 | \$0.00 | \$1,250.00 |
| R98404 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 06/30/2025 | | Accept Copies | \$1,542.75 | \$0.00 | \$1,650.00 |
| R98413 | ENERGY TRANSPORT USA | 06/30/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| R98416 | SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS | 06/29/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 |
| R98419 | LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) | 06/30/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 |
| R98422 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 06/30/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 |
| R98425 | CLUTCH TRANSPORTATION SERVICES LLC | 06/30/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| R98434 | QUARTERBACK TRANSPORTATION USA INC--STOLEN IDENTITY- CALL COMPASS!!!! | 06/30/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| R98440 | SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS | 06/30/2025 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| R98443 | CROWLEY LOGISTICS INC | 06/30/2025 | | Accept Copies | \$2,373.03 | \$0.00 | \$2,538.00 |

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| R98452 | Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS) | 06/30/2025 | | Accept Copies | \$2,150.50 | \$0.00 | \$2,300.00 |
| R98458 | CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) | 06/30/2025 | | Accept Copies | \$841.50 | \$0.00 | \$900.00 |
| R98464 | AIT TRUCKLOAD SOLUTIONS INC | 06/30/2025 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 |
| R98470 | KING OF FREIGHT - STOLEN ID (CALL COMPASS) | 06/30/2025 | | Accept Copies | \$3,179.00 | \$0.00 | \$3,400.00 |
| R98473 | SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS | 06/30/2025 | | Accept Copies | \$1,913.94 | \$0.00 | \$2,047.00 |
| R98476 | RYAN TRANSPORTATION SERVICE, INC | 06/30/2025 | | Accept Copies | \$1,823.25 | \$0.00 | \$1,950.00 |
| R98479 | SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS | 06/30/2025 | | Accept Copies | \$2,589.02 | \$0.00 | \$2,769.00 |
| R98506 | TRANSLOOP LOGISTICS LLC | 06/30/2025 | | Original is required | \$1,683.00 | \$0.00 | \$1,800.00 |
| R98512 | PARAMOUNT TRANSPORTATION LOGISTICS SERV | 06/30/2025 | | Accept Copies | \$2,337.50 | \$0.00 | \$2,500.00 |
| R98518 | DDX LOGISTICS LLC | 06/30/2025 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| R98524 | CARGOBOT LLC- CALL COMPASS(STOLEN IDENTITY) | 06/30/2025 | | Accept Copies | \$2,477.75 | \$0.00 | \$2,650.00 |
| R98527 | BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) | 06/30/2025 | | Accept Copies | \$1,355.75 | \$0.00 | \$1,450.00 |
| R98539 | MOELLER LOGISTICS | 06/30/2025 | | Accept Copies | \$1,589.50 | \$0.00 | \$1,700.00 |
| R98545 | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) | 06/29/2025 | | Accept Copies | \$794.75 | \$0.00 | \$850.00 |
| R98572 | ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) | 06/30/2025 | | Accept Copies | \$935.00 | \$0.00 | \$1,000.00 |
| R98587 | Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS) | 06/30/2025 | | Accept Copies | \$561.00 | \$0.00 | \$600.00 |
| R98602 | MARTIN CARTAGE & EXPRESS, INC dba MC LOGISTICS | 06/30/2025 | | Accept Copies | \$2,337.50 | \$0.00 | \$2,500.00 |
| R98605 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 06/29/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |

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| R98614 | KENCO TRANSPORTATION MANAGMENT(STOLEN IDENTITY) CALL COMPASS | 06/30/2025 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| R98620 | SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) | 06/30/2025 | | Accept Copies | \$1,636.25 | \$0.00 | \$1,750.00 |
| R98626 | BROWN LOGISTICS SERVICES | 06/28/2025 | | Accept Copies | \$841.50 | \$0.00 | \$900.00 |
| R98641 | BROWN LOGISTICS SERVICES | 06/29/2025 | | Accept Copies | \$467.50 | \$0.00 | \$500.00 |
| R98644 | STAR TRANSPORT LOGISTICS, INC | 06/30/2025 | | Accept Copies | \$1,402.50 | \$0.00 | \$1,500.00 |
| R98659 | HILL BROS PRO FLEET LOGISTICS | 06/30/2025 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |
| R98665 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY | 06/30/2025 | | Accept Copies | \$2,150.50 | \$0.00 | \$2,300.00 |
| R98668 | JAT OF FORT WAYNE - CALL COMPASS! | 06/30/2025 | | Accept Copies | \$1,262.25 | \$0.00 | \$1,350.00 |
| R98674 | WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) | 06/30/2025 | | Accept Copies | \$561.00 | \$0.00 | \$600.00 |
| R98677 | CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS | 06/30/2025 | | Accept Copies | \$935.00 | \$0.00 | \$1,000.00 |
| R98683 | Hub Group Inc | 06/30/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| | | | | | \$130,684.00 | \$0.00 | \$139,769.00 |

Expenses

| Description | Account | Expense Amount | Tax Amount | Total Amount |
|---------------|---------|----------------|------------|-----------------|
| Invoicing Fee | 4015 | \$1.50 | | \$96.00 |
| Ach Fee | 4030 | \$13.50 | | \$13.50 |
| | | \$15.00 | | \$109.50 |

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Total of Invoices Sold: \$139,769.00

Fee Escrow Deducted: (\$1,118.15)

Reserve Escrow Deducted: (\$7,966.85)

Expenses Deducted: (\$109.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$130,574.50

| Account: | Account#: | ABA#: | Amount |
|---|-----------|-----------|--------------|
| ZIGI FREIGHT INC | 994730205 | 021000021 | \$130,574.50 |
| Payee: Paid by Check#: X56353 to ZIGI FREIGHT INC dba ROYAL3 INC for \$130,574.50 | | | |