## Invoices

## Batch Details: 761857

## 07/08/2025

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO



PROCESSED

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R98935	MOELLER LOGISTICS	07/08/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R99166	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/08/2025		Accept Copies	\$2,571.25	\$0.00	\$2,750.00
R99421	BEDROCK LOGISTICS, LLC	07/08/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R99430	MAJEWSKI TRANSPORTATION ->>STOLEN IDENTITY-CALL COMPASS!!	07/08/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R99445	CHOPTANK TRANSPORT	07/08/2025		Original is required	\$2,992.00	\$0.00	\$3,200.00
R99472	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/08/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R99481	D&L TRANSPORT LLC/KS	07/08/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R99502	AVENUE LOGISTICS, INC.	07/08/2025		Accept Copies	\$2,477.75	\$0.00	\$2,650.00
R99511	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/08/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R99532	TRANSLOGISTICS , INC	07/08/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R99577	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	07/08/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R99595	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	07/08/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R99601	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	07/08/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R99634	AVENUE LOGISTICS, INC.	07/08/2025		Accept Copies	\$3,394.05	\$0.00	\$3,630.00
R99670	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	07/08/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R99673	CNT Logistics	07/08/2025		Accept Copies	\$1,051.88	\$0.00	\$1,125.00
R99688	ARRIVE LOGISTICS (DM TRANS LLC)	07/08/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R99700	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/08/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R99703	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/08/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R99709	RYAN TRANSPORTATION SERVICE, INC	07/08/2025		Accept Copies	\$771.38	\$0.00	\$825.00
R99727	RYAN TRANSPORTATION SERVICE, INC	07/08/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R99730	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! !)	07/08/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R99733	GEODIS TRANSPORTATION SOLUTIONS	07/08/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R99736	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/08/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R99739	D&L TRANSPORT LLC/KS	07/08/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R99742	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	07/08/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R99748	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/08/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R99754	D&L TRANSPORT LLC/KS	07/08/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R99766	SYFAN LOGISTICS, INC	07/08/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R99778	GREENLINE LOGISTICS LLC DBA GREENLINE LOGISTICS	07/08/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R99790	LANDSTAR GLOBAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	07/08/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R99793	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS ( STOLEN IDENTITY)	07/08/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R99802	CHAPMAN TRUCKING INC.	07/08/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt H	leld Amt.	Bought Amt.
R99817	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/08/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R99829	AMERICAN LOGISTICS GROUP- STOLEN IDENTITYCALL COMPASS!!!!	07/08/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R99832	WHITEHORSE FREIGHT	07/08/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R99847	UBER FREIGHT US LLC Transplace TX, LP STOLEN IDENTITY	07/08/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R99850	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	07/08/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R99853	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/08/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R99862	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!!! ( STOLEN IDENTITY )	07/08/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R99904	FOUNTAIN CITY LOGISTICS	07/08/2025		Accept Copies	\$1,079.92	\$0.00	\$1,155.00
R99907	POWER FREIGHT COMPANY	07/08/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					\$63,004.98	\$0.00	\$67,385.00

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$63.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$76.50

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt Held Amt.	Bought Amt.
					Total of Invoices Sold:	\$67,385.00
					Fee Escrow Deducted:	(\$539.08)
					Reserve Escrow Deducted:	(\$3,840.94)
					Expenses Deducted: Reserve Amount:	(\$76.50)

Proceeds Owed/Paid to Client: \$62,928.48

Account:	Account#:	ABA#:	Amount				
ZIGI FREIGHT INC	994730205	021000021	\$62,928.48				
Payee:Paid by Check#: X56451 to ZIGI FREIGHT INC dba_ROYAL3 INC for \$62,928.48							