

# Invoices



Batch Details: 760496

07/01/2025

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.
R97330R	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	07/01/2025		Accept Copies	\$84.15	\$0.00	\$90.00
R97384	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	07/01/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R98089R	FRWD LOGISTICS LLC	07/01/2025		Accept Copies	\$196.35	\$0.00	\$210.00
R98296	TMC LOGISTICS	07/01/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R98320	ARRIVE LOGISTICS (DM TRANS LLC)	07/01/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98368	MACO LOGISTICS, LLC	06/30/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R98431	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/30/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R98452R	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/01/2025		Accept Copies	\$93.50	\$0.00	\$100.00
R98455	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	07/01/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R98488	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	07/01/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R98509	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/30/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98575	ER OVERNIGHTERS, INC	07/01/2025		Original is required	\$2,833.05	\$0.00	\$3,030.00
R98581	RYAN TRANSPORTATION SERVICE, INC	07/01/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R98584	RYAN TRANSPORTATION SERVICE, INC	07/01/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R98701	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/30/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R98704	SUNTECK TRANSPORT CO	07/01/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R98716	KCH Transportation INC - CALL COMPASS (STOLEN ID)	07/01/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R98722	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	07/01/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R98737	RECON LOGISTICS DBA RECONEX	07/01/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R98752	CAPITAL LOGISTICS GROUP	07/01/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R98758	TRANSLOOP LOGISTICS LLC	07/01/2025		Original is required	\$1,813.90	\$0.00	\$1,940.00
R98776	WERNER ENTERPRISES, INC	07/01/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R98782	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	07/01/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98785	AMERILUX LOGISTICS	06/30/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R98797	LOYDS FREIGHT MANAGEMENT	07/01/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R98809	TRUCKLOAD CARRIERS OF CHATTANOOGA, LLC	07/01/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98863	KCH Transportation INC - CALL COMPASS (STOLEN ID)	07/01/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R98869	JRC LOGISTICS (JORDAN RIVER CARRIER LLC)	07/01/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R98872	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS)	07/01/2025		Accept Copies	\$1,332.38	\$0.00	\$1,425.00
R98884	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/01/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R98890	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/01/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98899	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/01/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98923	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS	07/01/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R98965	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/01/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
					<b>\$49,503.58</b>	<b>\$0.00</b>	<b>\$52,945.00</b>

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# Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$51.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$64.50</b>

Total of Invoices Sold: **\$52,945.00**

Fee Escrow Deducted: **(\$423.56)**

Reserve Escrow Deducted: **(\$3,017.86)**

Expenses Deducted: **(\$64.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$49,439.08**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$49,439.08
<b>Payee:</b> Paid by Check#: X56373 to ZIGI FREIGHT INC dba ROYAL3 INC for \$49,439.08			