Invoices

Batch Details: 755309

06/09/2025



	HT INC dba ROYAL3 INC, 68						
Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt
R94042	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS	06/04/2025		Accept Copies	\$1,472.62	\$0.00	\$1,575.00
R94144	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/07/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R94201	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/07/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R94294	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS)	06/07/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R94297	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/09/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R94363	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/06/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R94396	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	06/07/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R94411	STONEARCH LOGISTICS, LLC CALL COMPASS	06/07/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R94414	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/07/2025		Accept Copies	\$1,098.62	\$0.00	\$1,175.00
R94420	Magellan Transport Logistics Inc	06/07/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R94447	Hub Group Inc	06/06/2025		Accept Copies	\$514.25	\$0.00	\$550.00
R94459	SPINNING WHEELS EXPRESS BROKERAGE	06/06/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R94465	KING OF FREIGHT - STOLEN ID (CALL COMPASS)	06/06/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R94498	JARRETT LOGISTICS	06/09/2025		Accept Copies	\$5,890.50	\$0.00	\$6,300.00
R94519	ALL STATES TRANSPORT, INC./MA (CALL COMPASS - STOLEN IDENTITY)	06/06/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

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R94543	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/09/2025		Accept Copies	\$1,369.78	\$0.00	\$1,465.00
R94546	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	06/06/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R94555	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/09/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R94576	KNX LOGISTICS - CALL COMPASS (STOLEN ID)	06/09/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R94579	Magellan Transport Logistics Inc	06/06/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R94582	ALLY LOGISTICS LLC	06/07/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94585	MATRIX TRANSPORTATION SOLUTIONS	06/09/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R94588	CH ROBINSON	06/09/2025		Accept Copies	\$1,711.05	\$0.00	\$1,830.00
R94591	BLUE GRACE LOGISTICS	06/09/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94594	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/09/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R94597	CH ROBINSON	06/09/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R94606	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R94609	Echo Global Logistics, Inc.	06/07/2025		Accept Copies	\$874.22	\$0.00	\$935.00
R94621	DDX LOGISTICS LLC	06/08/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R94627	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/09/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R94633	MOELLER LOGISTICS	06/08/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94636	LO GIS TIC PARTNERS, INC	06/09/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R94639	RIVER CITY LOGISTICS	06/09/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R94642	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENITY-CALL COM	06/09/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt Held Amt.		Bought Amt.
R94645	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R94648	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R94651	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/09/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R94654	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/09/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94663	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	06/09/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R94666	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	06/07/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R94678	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/09/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R94681	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/07/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R94684	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	06/08/2025		Accept Copies	\$1,519.38	\$0.00	\$1,625.00
R94693	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/07/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R94696	SAGE FREIGHT LLC	06/09/2025		Accept Copies	\$1,649.34	\$0.00	\$1,764.00
R94699	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/09/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R94702	MEDALLION TRANSPORT & LOGISTICS LLC(STOLLEN IDENTITY)	06/09/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R94705	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS)	06/08/2025		Accept Copies	\$1,341.72	\$0.00	\$1,435.00
R94708	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.)	06/09/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R94714	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/09/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt Held Amt.		Bought Amt.
R94720	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94729	CARAVAN SUPPLY CHAIN INC	06/09/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R94738	ELI SOLUTIONS DBA ELBERTA LOGISTICS INTERNATIONAL SOLUTIONS, LLC.	06/09/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R94744	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/09/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R94747	TRANSEND LOGISTICS	06/09/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R94750	CDS TRANSPORT	06/09/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R94756	TRAILER BRIDGE INC	06/09/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94759	RYDER INTEGRATED LOGISTICS,INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/09/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R94765	PLATFORM FREIGHT, LLC FORMERLLY WTCT LOGISTICS LLC	06/09/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R94768	AIT TRUCKLOAD SOLUTIONS INC	06/08/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R94771	TA SERVICES INC	06/06/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R94804	AM TRANS EXPEDITE INCSTOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	06/09/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94807	NORTH AMERICAN LOGISTICS SERVICES LLC	06/09/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94828	ST FREIGHT LLC -STOLEN IDENTITY-CALL COMPASS	06/09/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R94834	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	06/09/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R94837	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/07/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94840	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/09/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94846	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	06/09/2025		Accept Copies	\$841.50	\$0.00	\$900.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt He	eld Amt.	Bought Amt.
R94852	CHOPTANK TRANSPORT	06/09/2025		Original is required	\$1,719.47	\$0.00	\$1,839.00
R94861	NFI Logistics LLC	06/09/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94870	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R94873	ARRIVE LOGISTICS (DM TRANS LLC)	06/09/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R94888	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/09/2025		Accept Copies	\$818.12	\$0.00	\$875.00
					\$129,467.57	\$0.00	\$138,468.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$109.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$123.00

Total of Invoices Sold: \$138,468.00

Fee Escrow Deducted: (\$1,107.74)

Reserve Escrow Deducted: (\$7,892.69)

Expenses Deducted: (\$123.00) Reserve Amount:

Proceeds Owed/Paid to Client: \$129,344.57

ZIGI FRE	EIGHT INC	994730205	021000021	\$129,344.57
Payee:	Paid by Check#: to ZIGI FREIGHT INC	dba ROYAL3 INC for \$129,344	l.57	