

# Invoices



Batch Details: 754624

06/05/2025

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.
R92170R	ONLINE TRANSPORT SYSTEM INC	06/05/2025		Accept Copies	\$201.02	\$0.00	\$215.00
R93613	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	06/05/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R93664	ENERGY TRANSPORT USA	06/04/2025		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
R93862	JZI GLOBAL SUPPLY CHAIN MANAGEMENT, LLC	06/04/2025		Accept Copies	\$1,537.14	\$0.00	\$1,644.00
R93898	BENNETT INTERNATIONAL LOGISTICS, LLC	06/04/2025		Accept Copies	\$3,833.50	\$0.00	\$4,100.00
R93901	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/05/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R93946	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/05/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R93964	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	06/05/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R93979	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS)	06/05/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R94009	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/04/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R94021	TRANSERVICE INTEGRATED SOLUTIONS	06/05/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R94075	SPEAR TRANSPORT LLC	06/05/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R94087	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94090	Echo Global Logistics, Inc.	06/05/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R94105	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/05/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R94108	NORTHEAST LOGISTICS SERVICES, INC.	06/05/2025		Accept Copies	\$888.25	\$0.00	\$950.00

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R94117	RYAN TRANSPORTATION SERVICE, INC	06/05/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
R94123	US LOGISTICS - CALL COMPASS ( STOLEN IDENTITY)	06/05/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R94132	AUTOMATED LOGISTICS SYSTEMS(ALS)	06/05/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R94135	TRACK LOGISTICS GROUP	06/05/2025		Accept Copies	\$1,606.33	\$0.00	\$1,718.00
R94138	JZI GLOBAL SUPPLY CHAIN MANAGEMENT, LLC	06/05/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R94141	CATALYST LOGISTICS BROKERAGE	06/05/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R94147	WORLDWIDE EXPRESS OPERATIONS LLC	06/05/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R94150	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	06/05/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R94159	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	06/05/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R94168	RECON LOGISTICS DBA RECONEX	06/05/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R94171	MUSE FREIGHT LLC	06/05/2025		Accept Copies	\$1,787.02	\$0.00	\$1,911.25
R94183	SUNSET TRANSPORTATION, INC.	06/05/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R94186	OVERDRIVE LOGISTICS	06/05/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94189	UNIVERSAL FREIGHT SYSTEMS INC CALL COMPASS (STOLEN IDENTITY)	06/05/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R94195	CLUTCH TRANSPORTATION SERVICES LLC	06/05/2025		Accept Copies	\$1,566.12	\$0.00	\$1,675.00
R94198	BEDROCK LOGISTICS, LLC	06/05/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R94207	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	06/05/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R94210	CHEEMA LOGISTICS	06/05/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R94222	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/05/2025		Accept Copies	\$1,395.96	\$0.00	\$1,493.00
R94225	CH ROBINSON	06/05/2025		Accept Copies	\$682.55	\$0.00	\$730.00

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R94234	SEAL TRANSPORTATION INC	06/05/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94243	MERIT FREIGHT SYSTEMS, INC.	06/05/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R94249	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/05/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R94264	IFT-SAFEWAY, INC.	06/05/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R94276	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS	06/05/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R94282	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/05/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R94288	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/05/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R94336	POWER FREIGHT COMPANY	06/05/2025		Accept Copies	\$1,145.38	\$0.00	\$1,225.00
					<b>\$66,722.77</b>	<b>\$0.00</b>	<b>\$71,361.25</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>

Total of Invoices Sold:	<b>\$71,361.25</b>
Fee Escrow Deducted:	<b>(\$570.88)</b>
Reserve Escrow Deducted:	<b>(\$4,067.60)</b>
Expenses Deducted:	<b>(\$79.50)</b>
Reserve Amount:	
Proceeds Owed/Paid to Client:	<b>\$66,643.27</b>

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$66,643.27
Payee: Paid by Check#: X56051 to ZIGI FREIGHT INC dba ROYAL3 INC for \$66,643.27			