

Invoices



Batch Details: 759407

06/26/2025

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.
R97045R	ELK BROKERAGE, LLC dba ELK LOGISTICS	06/25/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97345R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/26/2025		Accept Copies	\$187.00	\$0.00	\$200.00
R97429	Magellan Transport Logistics Inc	06/25/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R97543	VOLK TRANSFER, INC. dba VOLK LOGISTICS	06/24/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R97657	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS)	06/26/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R97675	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/26/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R97729	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/26/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R97750	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/26/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R97762	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS	06/25/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R97771	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	06/26/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R97783	RAW LOGISTICS LLC	06/25/2025		Accept Copies	\$1,304.32	\$0.00	\$1,395.00
R97807	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/26/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97819	PARAMOUNT TRANSPORTATION LOGISTICS SERV	06/26/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R97843	AJC LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS)	06/26/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

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R97849	CARRIERHAWK, LLC (STOLEN IDENTITY) CALL COMPASS	06/26/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R97852	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	06/26/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R97882	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/25/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R97894	NFI Logistics LLC	06/26/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R97903	CARRIER PLUS INC	06/26/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R97921	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	06/26/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R97942	PGM OF TEXAS, LLC	06/26/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R97945	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/25/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R97954	DIRECT TRAFFIC SOLUTIONS INC	06/26/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R97960	REDWOOD MULTIMODAL	06/26/2025		Accept Copies	\$0.00	\$1,700.00	\$0.00
R97966	DEDICATED LOGISTICS SERVICES LLC	06/26/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R97972	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC	06/26/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R97978	TFA LOGISTICS BROKERAGE, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/26/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R97990	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/26/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97999	AUTOMATED LOGISTICS SYSTEMS(ALS)	06/25/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R98017	RYDER INTEGRATED LOGISTICS,INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/26/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98023	JARRETT LOGISTICS	06/26/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00

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R98032	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY)	06/26/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98038	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/26/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R98047	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/26/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R98053	TUMALO CREEK TRANSPORTATION	06/26/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R98062	ARRIVE LOGISTICS (DM TRANS LLC)	06/26/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R98065	ARRIVE LOGISTICS (DM TRANS LLC)	06/26/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98077	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	06/26/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R98092	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	06/26/2025		Accept Copies	\$1,472.62	\$0.00	\$1,575.00
R98107	WERNER ENTERPRISES, INC	06/26/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R98137	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/26/2025		Accept Copies	\$607.75	\$0.00	\$650.00
					\$65,795.94	\$1,700.00	\$70,370.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$60.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$73.50

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Total of Invoices Sold: \$70,370.00

Fee Escrow Deducted: (\$562.96)

Reserve Escrow Deducted: (\$4,011.10)

Expenses Deducted: (\$73.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$65,722.44

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$65,722.44
Payee: Paid by Check#: X56312 to ZIGI FREIGHT INC dba ROYAL3 INC for \$65,722.44			