

# Invoices



Batch Details: 753721

06/02/2025

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.
R92353	NEW AGE LOGISTICS	06/02/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R92926	VANDEN BERGE LOGISTICS LLC	06/02/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R93076	ZENGISTICS - CALL COMPASS ( STOLEN IDENTITY )	06/02/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R93088	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/02/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R93166	GULF COAST LOGISTICS	06/02/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93169	CJ LOGISTICS TRANSPORTATION	06/02/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R93184	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/02/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R93247	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/02/2025		Accept Copies	\$4,363.97	\$0.00	\$4,667.35
R93265	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/02/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93289	D&L TRANSPORT LLC/KS	06/02/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R93307	DYE STAR, INC - STOLEN IDENTITY - CALL COMPASS	06/02/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R93316	TRIDENT TRANSPORT (STOLEN IDENTITY)	06/02/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R93322	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	06/02/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R93331	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	06/02/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R93337	NORTHEAST LOGISTICS SERVICES, INC.	06/02/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R93343	AIM BROKERAGE SERVICES LLC (AIM TRANSFER & STORAGE INC)	06/02/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R93361	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R93373	NORTHEAST LOGISTICS SERVICES, INC.	06/02/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R93376	M2 LOGISTICS, INC.	06/02/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R93379	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R93382	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/02/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R93385	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	06/02/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R93391	AVENUE LOGISTICS, INC.	06/02/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R93400	AVENUE LOGISTICS, INC.	06/02/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93403	LOYDS FREIGHT MANAGEMENT	06/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R93406	MCLEOD LOGISTICS, LLC	06/02/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R93409	RIVER CITY LOGISTICS	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R93412	PARAMOUNT TRANSPORTATION LOGISTICS SERV	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R93418	RIVER CITY LOGISTICS	06/02/2025		Accept Copies	\$2,290.75	\$0.00	\$2,450.00
R93421	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/02/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93427	CAROLINA CARGO LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY)	06/02/2025		Accept Copies	\$2,664.75	\$0.00	\$2,850.00
R93430	DYNAMIC LOGISTIX, LLC - STOLEN IDENTITY- CALL COMPASS	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R93436	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/02/2025		Accept Copies	\$1,360.42	\$0.00	\$1,455.00
R93442	CH ROBINSON	06/02/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R93448	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/02/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R93454	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/02/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R93457	RADIANT ROAD & RAIL, INC	06/02/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R93460	CLIMATE EXPRESS, INC.	06/02/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R93469	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/02/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R93478	ALL AMERICAN FREIGHT LOGISTICS LLC	06/02/2025		Original is required	\$1,963.50	\$0.00	\$2,100.00
R93490	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/02/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R93499	TRANSLOOP LOGISTICS LLC	06/02/2025		Original is required	\$2,150.50	\$0.00	\$2,300.00
R93505	TRANS 58	06/02/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93508	SUNTECK TRANSPORT CO	06/02/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R93517	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/02/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R93520	ENTOURAGE FREIGHT SOLUTIONS	06/02/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R93526	E SHIPPING	06/02/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R93538	LOGISTICS ONE BROKERAGE, INC.	06/02/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R93544	ARRIVE LOGISTICS (DM TRANS LLC)	06/02/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R93547	Echo Global Logistics, Inc.	06/02/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R93553	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/02/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R93556	ER OVERNIGHTERS, INC	06/02/2025		Original is required	\$2,103.75	\$0.00	\$2,250.00
R93562	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	06/02/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R93574	TRANSFIX, INC (APTIVE SYSTEMS INC)	06/02/2025		Accept Copies	\$841.50	\$0.00	\$900.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R93580	SIMS GLOBAL SOLUTIONS - CALL COMPASS ( STOLEN IDENTITY )	06/02/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R93589	CH ROBINSON	06/02/2025		Accept Copies	\$1,093.95	\$0.00	\$1,170.00
R93595	AAA FREIGHT GLOBAL INC	06/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R93607	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY )	06/02/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R93619	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R93625	TRANSFIX, INC (APTIVE SYSTEMS INC)	06/02/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R93631	HORIZON LOGISTICS LLC - IN	06/02/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R93634	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/02/2025		Accept Copies	\$794.75	\$0.00	\$850.00
R93637	ER OVERNIGHTERS, INC	06/02/2025		Original is required	\$2,010.25	\$0.00	\$2,150.00
R93640	ROAR LOGISTICS	06/02/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					<b>\$120,327.34</b>	<b>\$0.00</b>	<b>\$128,692.35</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$96.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$109.50</b>

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Total of Invoices Sold: \$128,692.35

Fee Escrow Deducted: (\$1,029.54)

Reserve Escrow Deducted: (\$7,335.47)

Expenses Deducted: (\$109.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$120,217.84

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$120,217.84
Payee: Paid by Check#: X55997 to ZIGI FREIGHT INC dba ROYAL3 INC for \$120,217.84			