

Invoices



Batch Details: 756245

06/12/2025

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.
R94717	FORDS FAST FREIGHT LOGISTICS LLC	06/12/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R94939	WILDCAT LOGISTICS LLC	06/12/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R95014	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/12/2025		Accept Copies	\$2,080.38	\$0.00	\$2,225.00
R95122	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC)	06/12/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R95134	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/12/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R95158	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/12/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R95167	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!	06/12/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R95191	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/12/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R95197	F.A.K LOGISTICS INC (AWH INC)	06/12/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R95221	JARRETT LOGISTICS	06/12/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R95227	JARRETT LOGISTICS	06/12/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R95239	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/12/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R95251	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/12/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R95260	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	06/12/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R95263	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID)	06/12/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

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R95275	PARAMOUNT TRANSPORTATION LOGISTICS SERV	06/12/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R95278	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	06/12/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R95284	WAYFINDER LOGISTICS	06/12/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R95326	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	06/12/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R95344	ARRIVE LOGISTICS (DM TRANS LLC)	06/12/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R95350	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/12/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R95374	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	06/12/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R95377	Bellavance Logistics Inc	06/12/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R95380	TRAFFIX	06/12/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R95389	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) CALL COMPASS STOLEN IDENTITY	06/12/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R95401	D&L TRANSPORT LLC/KS	06/12/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95413	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/12/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R95416	CHOPTANK TRANSPORT	06/12/2025		Original is required	\$1,407.18	\$0.00	\$1,505.00
R95425	EXPRESS LOGISTICS, INC.-IL	06/12/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R95428	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/12/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R95431	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/12/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R95443	AVENGER LOGISTICS	06/12/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00

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R95446	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	06/12/2025		Accept Copies	\$1,243.55	\$0.00	\$1,330.00
R95449	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!)	06/12/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R95458	LOGAN PREMIUM LOGISTICS LLC	06/12/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95461	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/12/2025		Accept Copies	\$918.17	\$0.00	\$982.00
R95464	DIRECT CONNECT LOGISTIX INC.	06/12/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R95470	LOYDS FREIGHT MANAGEMENT	06/12/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R95473	COMPASS LOGISTICS /IL - CALL COMPASS (STOLEN ID)	06/12/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R95488	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/12/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R95491	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	06/12/2025		Accept Copies	\$738.65	\$0.00	\$790.00
R95500	AMB LOGISTIC dba (SINGH GROUP OF COMPANIES) - (STOLEN IDENTIY-CALL COMPASS !!)	06/12/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R95515	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/12/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95527	TRAILER BRIDGE INC	06/12/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R95530	MAVERICK TRANSPORTATION INC	06/12/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R95539	RED CLASSIC TRANSPORTATION SERVICES LLC	06/12/2025		Accept Copies	\$771.38	\$0.00	\$825.00
R95578	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/12/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
					\$74,900.06	\$0.00	\$80,107.00

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Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$70.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$84.00

Total of Invoices Sold: **\$80,107.00**

Fee Escrow Deducted: **(\$640.86)**

Reserve Escrow Deducted: **(\$4,566.08)**

Expenses Deducted: **(\$84.00)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$74,816.06**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$74,816.06
Payee: Paid by Check#: X56140 to ZIGI FREIGHT INC dba ROYAL3 INC for \$74,816.06			