

# Invoices



Batch Details: 758832

06/24/2025

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.
R92074R	RYAN TRANSPORTATION SERVICE, INC	06/24/2025		Accept Copies	\$187.00	\$0.00	\$200.00
R93406R	MCLEOD LOGISTICS, LLC	06/24/2025		Accept Copies	\$98.18	\$0.00	\$105.00
R96967	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) - STOLEN IDENTITY - CALL COMPASS	06/23/2025		Accept Copies	\$4,301.00	\$0.00	\$4,600.00
R97042	ELK BROKERAGE, LLC dba ELK LOGISTICS	06/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97045	ELK BROKERAGE, LLC dba ELK LOGISTICS	06/24/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97159	MARTEN TRANSPORT LOGISTICS LLC	06/24/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R97213	TIVOLI LOGISTICS INC	06/23/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R97249	SELECT LOGISTICS SERVICES, LLC dba SLS	06/24/2025		Accept Copies	\$2,945.25	\$0.00	\$3,150.00
R97315	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS	06/24/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R97330	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/24/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R97342	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	06/24/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R97345	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/24/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R97354	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	06/24/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97360	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS)	06/24/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R97363	S&S -Logistics LLC / Grand Forks (same as MC# 189250) - STOLEN IDENTITY - CALL COMPASS	06/24/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R97408	NORTHEAST LOGISTICS SERVICES, INC.	06/24/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00

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R97411	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/23/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R97441	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	06/24/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R97456	TRANSLOOP LOGISTICS LLC	06/24/2025		Original is required	\$1,028.50	\$0.00	\$1,100.00
R97459	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/24/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R97465	BEST DEDICATED SOLUTIONS, LLC.	06/24/2025		Accept Copies	\$537.62	\$0.00	\$575.00
R97471	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/24/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97477	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/24/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R97495	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	06/24/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R97501	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/24/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R97504	WARREN SPECIALIZED LOGISTICS INC	06/24/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R97513	TFA LOGISTICS BROKERAGE, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/24/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R97525	SUPPLY CHAIN SOLUTIONS	06/24/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R97534	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/24/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R97546	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/24/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97558	Magellan Transport Logistics Inc	06/24/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R97564	KING OF FREIGHT - STOLEN ID ( CALL COMPASS )	06/24/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R97570	BALLY LOGISTICS STOLEN IDENTITY ( CALL COMPASS )	06/24/2025		Accept Copies	\$841.50	\$0.00	\$900.00

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R97576	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	06/24/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97579	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	06/24/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R97582	ARRIVE LOGISTICS (DM TRANS LLC)	06/24/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R97591	GLT- INC (GLT LOGISTICS) - STOLEN IDENTITY - CALL COMPASS	06/24/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97609	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!! (STOLEN IDENTITY )	06/24/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R97621	TMC LOGISTICS	06/24/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97627	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/24/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R97633	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/24/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R97642	SUNSET TRANSPORTATION, INC.	06/24/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97672	RYAN TRANSPORTATION SERVICE, INC	06/24/2025		Accept Copies	\$958.38	\$0.00	\$1,025.00
R97690	SYNCHRONIZED TRANSPORTATION, INC.	06/24/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R97816	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS	06/24/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					<b>\$61,247.18</b>	<b>\$0.00</b>	<b>\$65,505.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$67.50
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$81.00</b>

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Total of Invoices Sold: \$65,505.00

Fee Escrow Deducted: (\$524.04)

Reserve Escrow Deducted: (\$3,733.78)

Expenses Deducted: (\$81.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$61,166.18

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$61,166.18
Payee: Paid by Check#: X56276 to ZIGI FREIGHT INC dba ROYAL3 INC for \$61,166.18			