

# Invoices



Batch Details: 755926

06/11/2025

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.
R94672D	HURRICANE LOGISTICS LLC	06/11/2025		Accept Copies	\$84.15	\$0.00	\$90.00
R94705L	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS)	06/11/2025		Accept Copies	\$99.11	\$0.00	\$106.00
R94777	RIVER CITY LOGISTICS	06/11/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R94831	CH ROBINSON	06/10/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R94903	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/11/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R94918	JAT OF FORT WAYNE - CALL COMPASS!	06/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R94927	HMD TRANSPORT, INC - STOLEN ID CALL COMPASS!	06/11/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R94930	M2 LOGISTICS, INC.	06/11/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R94957	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/11/2025		Accept Copies	\$2,384.25	\$0.00	\$2,550.00
R94960R	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/11/2025		Accept Copies	\$23.38	\$0.00	\$25.00
R94975	RIVER CITY LOGISTICS	06/11/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R94984	WFX LOGISTICS, INC. (STOLEN IDENTITY) CALL COMPASS	06/10/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R94987	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/11/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R95026	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS	06/10/2025		Accept Copies	\$1,986.88	\$0.00	\$2,125.00
R95029	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/10/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R95035	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS)	06/11/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00

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R95038	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	06/10/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95050	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/11/2025		Accept Copies	\$2,148.63	\$0.00	\$2,298.00
R95053	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/11/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R95059	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	06/11/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R95074	JARRETT LOGISTICS	06/10/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R95113	HMD TRANSPORT, INC - STOLEN ID CALL COMPASS!	06/11/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R95125	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/11/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R95137	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC	06/11/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R95143	RYAN TRANSPORTATION SERVICE, INC	06/11/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95146	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS	06/11/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R95149	DEDICATED LOGISTICS SERVICES LLC	06/10/2025		Accept Copies	\$467.50	\$0.00	\$500.00
R95155	FREIGHTVANA LOGISTICS LLC	06/11/2025		Accept Copies	\$1,748.45	\$0.00	\$1,870.00
R95179	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/11/2025		Accept Copies	\$1,566.12	\$0.00	\$1,675.00
R95182	A.DUIEPYLE CUSTOMIZED SOLUTIONS GROUP	06/11/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R95185	ARRIVE LOGISTICS (DM TRANS LLC)	06/11/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R95203	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/11/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R95206	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/10/2025		Accept Copies	\$140.25	\$0.00	\$150.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R95212	MATSON AMERICA TRANSPORTATION SERVICES LLC	06/11/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R95218	Echo Global Logistics, Inc.	06/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R95224	RYAN TRANSPORTATION SERVICE, INC	06/11/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R95230	NT LOGISTICS INC	06/11/2025		Accept Copies	\$1,575.48	\$0.00	\$1,685.00
R95233	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/11/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R95236	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R95257	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY )	06/11/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R95296	TLX LOGISTICS LLC	06/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R95305	TFS EXPEDITE, LLC	06/11/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R95320	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY !	06/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R95329	KOOLA LOGISTICS LLC	06/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R95341	NET LOGISTICS (NY)	06/11/2025		Original is required	\$701.25	\$0.00	\$750.00
R95347	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/11/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R95383	BRIDGE LOGISTICS INC	06/11/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
					<b>\$73,560.20</b>	<b>\$0.00</b>	<b>\$78,674.00</b>

## Expenses

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

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Total of Invoices Sold: \$78,674.00

Fee Escrow Deducted: (\$629.39)

Reserve Escrow Deducted: (\$4,484.41)

Expenses Deducted: (\$84.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$73,476.20

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$73,476.20
Payee: Paid by Check#: X56123 to ZIGI FREIGHT INC dba ROYAL3 INC for \$73,476.20			