

# Invoices



Batch Details: 757259

06/17/2025

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.
R95521	MOHAWK GLOBAL LOGISTICS CORP.	06/17/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R95644	AVENUE LOGISTICS, INC.	06/16/2025		Accept Copies	\$3,459.50	\$0.00	\$3,700.00
R95671	TREKKER LOGISTICS	06/17/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R95788	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/16/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R95794R	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	06/17/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R95857	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R95860	AVENUE LOGISTICS, INC.	06/17/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R95902	BMM LOGISTICS	06/16/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R95989	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R95998	MAGNUM LOGISTICS	06/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R96004	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R96040	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/17/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R96061	FREIGHT FLEX LLC	06/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96079	GO TO SOLUTIONS INC	06/16/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R96094	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!!	06/17/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R96139	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00

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R96148	WFX LOGISTICS, INC. (STOLEN IDENTITY) CALL COMPASS	06/17/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R96151	PFL LOGISTICS LLC	06/17/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R96157	TIVOLI LOGISTICS INC	06/17/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R96160	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	06/17/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R96184	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R96193	LEGACY FREIGHT SOLUTIONS LLC	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R96199	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R96214	CH ROBINSON	06/17/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R96226	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	06/17/2025		Accept Copies	\$1,660.56	\$0.00	\$1,776.00
R96241	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R96256	RAIN DOGS LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R96262	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96271	E SHIPPING	06/17/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96274	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/17/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R96283	TRAILER BRIDGE INC	06/17/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R96289	ARRIVE LOGISTICS (DM TRANS LLC)	06/17/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R96298	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$1,916.75	\$0.00	\$2,050.00
R96304	US XPRESS INC ( XPRESS NETWORK SOLUTIONS )	06/17/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00

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R96310	ALLY GLOBAL LOGISTICS LLC dba THE AGL GROUP	06/17/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R96313	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96322	MCLEOD LOGISTICS, LLC	06/17/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96325	PIVOT SUPPLY CHAIN SOLUTIONS	06/17/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R96331	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS)	06/17/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R96334	CH ROBINSON	06/17/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R96343	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/17/2025		Accept Copies	\$1,207.08	\$0.00	\$1,291.00
R96349	KCH Transportation INC - CALL COMPASS (STOLEN ID)	06/17/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R96364	RELIABLE TRANSPORTATION SOLUTIONS LLC	06/17/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R96385	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!! ( STOLEN IDENTITY )	06/17/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R96412	E SHIPPING	06/17/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R96421	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/17/2025		Accept Copies	\$374.00	\$0.00	\$400.00
					<b>\$66,728.14</b>	<b>\$0.00</b>	<b>\$71,367.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$69.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$82.50</b>

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Total of Invoices Sold: **\$71,367.00**

Fee Escrow Deducted: **(\$570.94)**

Reserve Escrow Deducted: **(\$4,067.92)**

Expenses Deducted: **(\$82.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$66,645.64**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$66,645.64
<b>Payee:</b> Paid by Check#: X56198 to ZIGI FREIGHT INC dba ROYAL3 INC for \$66,645.64			