

# Invoices



Batch Details: 757610

06/20/2025

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.
R95674R	BECKER LOGISTICS LLC	06/18/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R95836	TRANSPORTATION ONE, LLC	06/18/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R95908	AVENUE LOGISTICS, INC.	06/18/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R95920	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!!	06/18/2025		Accept Copies	\$1,505.35	\$0.00	\$1,610.00
R96013	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/18/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R96133	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/18/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R96163	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/18/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R96169	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	06/18/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R96190	VITESSE TRANSPORT CORPORATION	06/18/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R96196	AMERILUX LOGISTICS	06/18/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R96202	RDX Brokerage LLC	06/18/2025		Accept Copies	\$3,179.00	\$0.00	\$3,400.00
R96208	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	06/18/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R96211	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/18/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R96217	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	06/18/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R96235	RELIABLE LOGISTICS, INC	06/18/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R96244	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

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R96250	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/18/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R96253	WIFI FREIGHT LLC	06/18/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96268	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/18/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R96292	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	06/18/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R96337	CH ROBINSON	06/18/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R96346	BAT LOGISTICS	06/18/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R96358	TRAILER BRIDGE INC	06/18/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R96361	Magellan Transport Logistics Inc	06/18/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R96367	CAPITAL LOGISTICS GROUP	06/18/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R96370	PROLINK LOGISTICS INC	06/18/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R96373	CH ROBINSON	06/18/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96376	ARCHGATE LOGISTICS, INC	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R96379	SOUTHWAY LOGISTICS	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R96388	ATN LLC	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R96391	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R96400	MARINER LOGISTICS, LLC	06/18/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96406	GARRISON LOGISTICS, INC( STOLEN IDENTITY-CALL COMPASS)	06/18/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R96415	ROYAL LOGISTICS & TRANSPORTATION LLC	06/18/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R96430	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC)	06/18/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R96448	SANDELL TRANSPORT 7 LOGISTICS	06/18/2025		Accept Copies	\$1,318.35	\$0.00	\$1,410.00

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R96457	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	06/18/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96475	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/18/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R96478	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/18/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R96481	AVENUE LOGISTICS, INC.	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R96490	Echo Global Logistics, Inc.	06/18/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R96499	KCH Transportation INC - CALL COMPASS (STOLEN ID)	06/18/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96514	MO-B LOGISTICS LLC	06/18/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R96523	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/18/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R96541	GENERAL TRANSPORTATION INC	06/18/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R96553	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/18/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R96556	HOGAN LOGISTICS, INC.	06/18/2025		Accept Copies	\$911.62	\$0.00	\$975.00
R96580	PACKER FREIGHT SYSTEMS INC	06/18/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R96592	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS)	06/18/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R96604	JARRETT LOGISTICS	06/18/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R96622	CARAVAN SUPPLY CHAIN INC (CANADA)	06/18/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R96625	ROAR LOGISTICS	06/18/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R96628	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/18/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96634	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/18/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00

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R96640	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/18/2025		Accept Copies	\$233.75	\$0.00	\$250.00
R96658	VERITAS LOGISTICS LLC OH	06/18/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
					<b>\$91,298.07</b>	<b>\$0.00</b>	<b>\$97,645.00</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$84.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$97.50

Total of Invoices Sold: **\$97,645.00**

Fee Escrow Deducted: **(\$781.16)**

Reserve Escrow Deducted: **(\$5,565.77)**

Expenses Deducted: **(\$97.50)**

Additional reserves held: **(\$91,200.57)**

Proceeds Owed/Paid to Client: **\$0.00**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$0.00
<b>Payee:</b> Paid by Check#: Z3648436 to ZIGI FREIGHT INC dba ROYAL3 INC for \$0.00			