

Invoices



Batch Details: 763735

07/16/2025

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.
R100291R	JVC LOGISTICS	07/15/2025		Accept Copies	\$327.25	\$0.00	\$350.00
R100555	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/16/2025		Accept Copies	\$4,114.00	\$0.00	\$4,400.00
R100639	RYAN TRANSPORTATION SERVICE, INC	07/15/2025		Accept Copies	\$2,000.90	\$0.00	\$2,140.00
R100651	FORSLA, LLC	07/16/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R100705	EVANS DELIVERY COMPANY, INC. (dba LAND TRANSPORTATION) -->> CALL COMPASS TO VERIFY LOADS	07/16/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R100774	FREIGHTWATCH, LLC	07/16/2025		Accept Copies	\$2,281.40	\$0.00	\$2,440.00
R100807	ADAR TRANSPORTATION & LOGISTICS INC	07/15/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R100813	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS)	07/16/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R100819	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/16/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R100846	D.T.I (DINO TRUCKING INC)	07/16/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R100852	TFORCE LSM, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/16/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R100885	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/16/2025		Accept Copies	\$2,828.38	\$0.00	\$3,025.00
R100888	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	07/16/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R100897	REDWOOD MULTIMODAL	07/15/2025		Accept Copies	\$0.00	\$1,880.00	\$0.00
R100912	TAYLOR & CLARK LOGISTICS LLC	07/16/2025		Accept Copies	\$1,051.88	\$0.00	\$1,125.00
R100924	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	07/16/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00

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R100930	EXPRESS LOGISTICS, INC.-IL	07/16/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R100933	AUTOMATED LOGISTICS SYSTEMS(ALS)	07/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R100951	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/16/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R100964	SPARTAN LOGISTICS SERVICES LLC	07/16/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R100967	ARRIVE LOGISTICS (DM TRANS LLC)	07/16/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R100988	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	07/16/2025		Accept Copies	\$2,711.50	\$0.00	\$2,900.00
R100991	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R101003	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/16/2025		Accept Copies	\$1,122.93	\$0.00	\$1,201.00
R101006	GAMPAC EXPRESS-STOLEN IDENTITY - CALL COMPASS	07/16/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R101012	SYNCHRONIZED TRANSPORTATION, INC.	07/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R101018	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC	07/16/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R101051	MILL CORPORATION	07/16/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R101054	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/16/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R101069	RYAN TRANSPORTATION SERVICE, INC	07/16/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R101078	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER	07/16/2025		Accept Copies	\$977.08	\$0.00	\$1,045.00
R101081	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/16/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R101093	LOAD MASTER INC	07/16/2025		Accept Copies	\$1,332.38	\$0.00	\$1,425.00
R101105	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	07/16/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R101132	RYAN TRANSPORTATION SERVICE, INC	07/16/2025		Accept Copies	\$1,093.95	\$0.00	\$1,170.00
R101159	REDWOOD MULTIMODAL	07/16/2025		Accept Copies	\$0.00	\$1,200.00	\$0.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R101183	GO 2 EXPRESS, INC. (GO TO EXPRESS)	07/16/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R95509R	TRANSPORTATION ONE, LLC	07/16/2025		Accept Copies	\$45.82	\$0.00	\$49.00
					\$57,287.47	\$3,080.00	\$61,270.00

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$54.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$67.50

Total of Invoices Sold: **\$61,270.00**

Fee Escrow Deducted: **(\$490.16)**

Reserve Escrow Deducted: **(\$3,492.37)**

Expenses Deducted: **(\$67.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$57,219.97**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$57,219.97
Payee: Paid by Check#: X56543 to ZIGI FREIGHT INC dba ROYAL3 INC for \$57,219.97			