Invoices

Batch Details: 763151

07/14/2025

ZIGI FREIGHT INC dba ROYAL3 INC, 6850 w 63rd st, IL, CHICAGO



PROCESSED

| BLUE GRACE LOGISTICS LLC ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS | 07/14/2025 07/12/2025 | | Accept Copies | \$140.25 | \$0.00 | \$150.00 |
|---|--|--|--|--|---|---|
| LLC - STOLEN IDENTITY- | 07/12/2025 | | 2-7 | | | |
| | | | Accept Copies | \$2,992.00 | \$0.00 | \$3,200.00 |
| ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS | 07/12/2025 | | Accept Copies | \$2,992.00 | \$0.00 | \$3,200.00 |
| MOHAWK GLOBAL LOGISTICS CORP. | 07/14/2025 | | Accept Copies | \$3,366.00 | \$0.00 | \$3,600.00 |
| BLUE GRACE LOGISTICS LLC | 07/14/2025 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| AM TRANS EXPEDITE INCSTOLEN IDENTITY!!!CALL COMPASS TO VERIFY! | 07/10/2025 | | Accept Copies | \$2,431.00 | \$0.00 | \$2,600.00 |
| FREIGHTEX FREIGHT SERVICES | 07/14/2025 | | Accept Copies | \$4,301.00 | \$0.00 | \$4,600.00 |
| DART ADVANTAGE LOGISTICS | 07/14/2025 | | Accept Copies | \$2,618.00 | \$0.00 | \$2,800.00 |
| JVC LOGISTICS | 07/14/2025 | | Accept Copies | \$3,459.50 | \$0.00 | \$3,700.00 |
| LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPAS) | 07/14/2025 | | Accept Copies | \$2,150.50 | \$0.00 | \$2,300.00 |
| AVENGER LOGISTICS (STOLEN IDENTITY, CALL COMPASS) | 07/14/2025 | | Accept Copies | \$2,337.50 | \$0.00 | \$2,500.00 |
| ALPHA ZERO GLOBAL LOGISTICS LLC | 07/12/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |
| SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) | 07/11/2025 | | Accept Copies | \$935.00 | \$0.00 | \$1,000.00 |
| TUMALO CREEK TRANSPORTATION | 07/14/2025 | | Accept Copies | \$2,571.25 | \$0.00 | \$2,750.00 |
| SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID) | 07/12/2025 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |
| MKITA LOGISTICS INC | 07/14/2025 | | Accept Copies | \$2,805.00 | \$0.00 | \$3,000.00 |
| LISTO SERVICES | 07/14/2025 | | Accept Copies | \$2,337.50 | \$0.00 | \$2,500.00 |
| SHIP ROSEGRACE LLC | 07/14/2025 | | Accept Copies | \$3,366.00 | \$0.00 | \$3,600.00 |
| | MOHAWK GLOBAL LOGISTICS CORP. BLUE GRACE LOGISTICS LLC AM TRANS EXPEDITE INCSTOLEN IDENTITY!!!- CALL COMPASS TO VERIFY! FREIGHTEX FREIGHT SERVICES DART ADVANTAGE LOGISTICS LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPAS) AVENGER LOGISTICS (STOLEN IDENTITY, CALL COMPASS) ALPHA ZERO GLOBAL LOGISTICS LLC SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) TUMALO CREEK TRANSPORTATION SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID) MKITA LOGISTICS INC | MOHAWK GLOBAL LOGISTICS CORP. BLUE GRACE LOGISTICS LLC AM TRANS EXPEDITE INC.—STOLEN IDENTITY!!!- CALL COMPASS TO VERIFY! FREIGHTEX FREIGHT SERVICES DART ADVANTAGE LOGISTICS JVC LOGISTICS LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPAS) AVENGER LOGISTICS AVENGER LOGISTICS AVENGER LOGISTICS (STOLEN IDENTITY, CALL COMPASS) ALPHA ZERO GLOBAL LOGISTICS LLC SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) TUMALO CREEK TRANSPORTATION SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID) MKITA LOGISTICS INC 07/14/2025 SHIP ROSEGRACE LLC 07/14/2025 SHIP ROSEGRACE LLC 07/14/2025 | MOHAWK GLOBAL LOGISTICS CORP. BLUE GRACE LOGISTICS LLC AM TRANS EXPEDITE INC.—STOLEN IDENTITY!!!- CALL COMPASS TO VERIFY! FREIGHTEX FREIGHT SERVICES DART ADVANTAGE LOGISTICS JVC LOGISTICS JVC LOGISTICS JVC LOGISTICS LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPAS) AVENGER LOGISTICS AVENGER LOGISTICS AVENGER LOGISTICS (STOLEN IDENTITY, CALL COMPASS) ALPHA ZERO GLOBAL LOGISTICS LLC SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) TUMALO CREEK TRANSPORTATION SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID) MKITA LOGISTICS INC O7/14/2025 SHIP ROSEGRACE LLC O7/14/2025 SHIP ROSEGRACE LLC O7/14/2025 SHIP ROSEGRACE LLC O7/14/2025 | MOHAWK GLOBAL LOGISTICS CORP. BLUE GRACE LOGISTICS LLC ACCEPT COPIES BLUE GRACE LOGISTICS ACCEPT COPIES ACCEPT COPIES ACCEPT COPIES ACCEPT COPIES ACCEPT COPIES ACCEPT INC.—STOLEN IDENTITY!!!- CALL COMPASS TO VERIFY! FREIGHTEX FREIGHT SERVICES DART ADVANTAGE ACCEPT COPIES DART ADVANTAGE ACCEPT COPIES DOGISTICS DOGISTICS O7/14/2025 ACCEPT COPIES LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) AVENGER LOGISTICS ACCEPT COPIES SPOT FREIGHT, O7/11/2025 ACCEPT COPIES SUNTECK TRANSPORT CO - CALL COMPASS (STOLEN ID) MKITA LOGISTICS INC O7/14/2025 ACCEPT COPIES SHIP ROSEGRACE LLC O7/14/2025 ACCEPT COPIES SHIP ROSEGRACE LLC O7/14/2025 ACCEPT COPIES SHIP ROSEGRACE LLC O7/14/2025 ACCEPT COPIES | MOHAWK GLOBAL 07/14/2025 Accept \$3,366.00 BLUE GRACE LOGISTICS 07/14/2025 Accept \$2,431.00 LLC Copies 22,431.00 AM TRANS EXPEDITE 07/10/2025 Accept \$2,431.00 Copies 22,431.00 ACCEPT S2,431.00 Copies 22,431.00 Copies 22,43 | MOHAWK GLOBAL 07/14/2025 Accept \$3,366.00 \$0.00 |

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| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt He | eld Amt. | Bought Amt. | |
|----------|--|------------|------|-------------------|---------------|----------|-------------|--|
| R100462R | AMERICAN GROUP,LLC- -STOLEN IDENTITY (CALL COMPASS!!) | 07/14/2025 | | Accept Copies | \$46.75 | \$0.00 | \$50.00 | |
| R100468 | HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! | 07/14/2025 | | Accept Copies | \$3,179.00 | \$0.00 | \$3,400.00 | |
| R100471 | MATSON AMERICA TRANSPORTATION SERVICES LLC | 07/14/2025 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 | |
| R100474 | MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS | 07/13/2025 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 | |
| R100480 | ATN LLC | 07/14/2025 | | Accept Copies | \$2,524.50 | \$0.00 | \$2,700.00 | |
| R100489 | C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS) | 07/14/2025 | | Accept Copies | \$3,093.33 | \$0.00 | \$3,308.38 | |
| R100492 | AMX LOGISTICS- STOLEN IDENTITY CALL COMPASS TO VERIFY! | 07/14/2025 | | Accept Copies | \$1,823.25 | \$0.00 | \$1,950.00 | |
| R100498 | RYAN TRANSPORTATION SERVICE, INC | 07/14/2025 | | Accept Copies | \$2,384.25 | \$0.00 | \$2,550.00 | |
| R100504 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY | 07/14/2025 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 | |
| R100513 | AVENUE LOGISTICS, INC. | 07/12/2025 | | Accept Copies | \$1,402.50 | \$0.00 | \$1,500.00 | |
| R100516 | ELT/ARCO | 07/14/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 | |
| R100531 | VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS | 07/14/2025 | | Accept Copies | \$2,524.50 | \$0.00 | \$2,700.00 | |
| R100534 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 07/14/2025 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 | |
| R100537 | RAW LOGISTICS LLC | 07/14/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 | |
| R100543 | BAT LOGISTICS | 07/14/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 | |
| R100570 | MOLO SOLUTIONS, LLC(STOLEN IDENTITY) | 07/14/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 | |
| R100585 | AVENUE LOGISTICS, INC. | 07/14/2025 | | Accept Copies | \$1,028.50 | \$0.00 | \$1,100.00 | |
| R100588 | COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) | 07/13/2025 | | Accept Copies | \$1,122.00 | \$0.00 | \$1,200.00 | |

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| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt He | eld Amt. | Bought Amt. |
|----------|---|------------|------|----------------------|---------------|----------|-------------|
| R100594 | LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY | 07/14/2025 | | Accept Copies | \$3,179.00 | \$0.00 | \$3,400.00 |
| R100609 | LAKE PARK LOGISTICS LLC | 07/14/2025 | | Accept Copies | \$1,496.00 | \$0.00 | \$1,600.00 |
| R100612 | GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS | 07/14/2025 | | Accept Copies | \$1,402.50 | \$0.00 | \$1,500.00 |
| R100618 | VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS) | 07/14/2025 | | Accept Copies | \$1,542.75 | \$0.00 | \$1,650.00 |
| R100627 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 07/12/2025 | | Accept Copies | \$1,888.70 | \$0.00 | \$2,020.00 |
| R100645 | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) | 07/14/2025 | | Accept Copies | \$1,963.50 | \$0.00 | \$2,100.00 |
| R100648 | UNILINK TRANSPORTATION | 07/14/2025 | | Accept Copies | \$1,683.00 | \$0.00 | \$1,800.00 |
| R100654 | CHOPTANK TRANSPORT | 07/14/2025 | | Original is required | \$2,139.28 | \$0.00 | \$2,288.00 |
| R100657 | Magellan Transport Logistics Inc | 07/14/2025 | | Accept Copies | \$1,776.50 | \$0.00 | \$1,900.00 |
| R100669 | FOX LOGISTICS | 07/14/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |
| R100672 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 07/14/2025 | | Accept Copies | \$1,309.00 | \$0.00 | \$1,400.00 |
| R100675 | SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) | 07/12/2025 | | Accept Copies | \$701.25 | \$0.00 | \$750.00 |
| R100699 | NEW WAVE INTERNATIONAL CARGO | 07/14/2025 | | Accept Copies | \$1,870.00 | \$0.00 | \$2,000.00 |
| R100702 | AAA FREIGHT GLOBAL INC | 07/14/2025 | | Accept Copies | \$818.12 | \$0.00 | \$875.00 |
| R100717 | SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) | 07/14/2025 | | Accept Copies | \$2,244.00 | \$0.00 | \$2,400.00 |
| R100720 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! | 07/14/2025 | | Accept Copies | \$1,028.50 | \$0.00 | \$1,100.00 |
| R100723 | VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS) | 07/14/2025 | | Accept Copies | \$561.00 | \$0.00 | \$600.00 |
| R100729 | CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) | 07/14/2025 | | Accept Copies | \$748.00 | \$0.00 | \$800.00 |

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| Invoice# | Debtor | Date | Note | Proof of delivery | Funded Amt He | eld Amt. | Bought Amt. |
|----------|---|------------|------|-------------------|---------------|----------|--------------|
| R100732 | LOAD DELIVERED LOGISTICS LLC dba CAPSTONE LOGISTICS | 07/14/2025 | | Accept Copies | \$140.25 | \$0.00 | \$150.00 |
| R99382 | MDS LOGISTICS INC | 07/07/2025 | | Accept Copies | \$1,589.50 | \$0.00 | \$1,700.00 |
| R99889R | KAG LOGISTICS, INC. | 07/14/2025 | | Accept Copies | \$149.60 | \$0.00 | \$160.00 |
| R99925 | WFX LOGISTICS, INC. (STOLEN IDENTITY) CALL COMPASS | 07/11/2025 | | Accept Copies | \$3,272.50 | \$0.00 | \$3,500.00 |
| | | | | | \$110,565.03 | \$0.00 | \$118,251.38 |

Expenses

| Description | Account | Expense Amount | Tax Amount | Total Amount |
|---------------|---------|----------------|------------|--------------|
| Invoicing Fee | 4015 | \$1.50 | | \$87.00 |
| Ach Fee | 4030 | \$13.50 | | \$13.50 |
| | | \$15.00 | | \$100.50 |

Total of Invoices Sold: \$118,251.38

Fee Escrow Deducted: (\$946.01)

Reserve Escrow Deducted: (\$6,740.34)

Expenses Deducted: (\$100.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$110,464.53

ZIGI FREIGHT INC 994730205 021000021 \$110,464.53

Payee: Paid by Check#: to ZIGI FREIGHT INC dba ROYAL3 INC for \$110,464.53

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