

# Invoices



Batch Details: 758477

06/23/2025

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.
R96265	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	06/21/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R96277	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/20/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R96397	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	06/23/2025		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
R96403	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	06/23/2025		Accept Copies	\$5,142.50	\$0.00	\$5,500.00
R96643	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/20/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R96652	UNILINK TRANSPORTATION	06/20/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R96670	SUNTECK TRANSPORT CO	06/20/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R96733R	TRANSLOOP LOGISTICS LLC	06/23/2025		Original is required	\$374.00	\$0.00	\$400.00
R96784	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	06/20/2025		Accept Copies	\$2,646.05	\$0.00	\$2,830.00
R96802	M2 LOGISTICS, INC.	06/21/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R96856	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/20/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R96898	A.DUIEPLYE CUSTOMIZED SOLUTIONS GROUP	06/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R96949	Bellavance Logistics Inc	06/23/2025		Accept Copies	\$1,278.61	\$0.00	\$1,367.50
R96973	BEST LOGISTIC SERVICES dba REICH LOGISTIC ---->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS	06/23/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00
R97009	MARTEN TRANSPORT LOGISTICS LLC	06/20/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R97012	PLS LOGISTICS SERVICES	06/20/2025		Accept Copies	\$1,160.33	\$0.00	\$1,241.00
R97021	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/23/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R97036	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY)	06/21/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R97039	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	06/23/2025		Accept Copies	\$2,524.50	\$0.00	\$2,700.00
R97048	PALMER LOGISTICS SERVICES, INC dba RHP LOGISTICS	06/23/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R97051	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	06/23/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R97057	ARRIVE LOGISTICS (DM TRANS LLC)	06/20/2025		Accept Copies	\$374.00	\$0.00	\$400.00
R97060	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS	06/23/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R97063	RD LOGISTICS	06/20/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97075	PFL LOGISTICS LLC	06/21/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R97090	ARRIVE LOGISTICS (DM TRANS LLC)	06/20/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R97108	BEST DEDICATED SOLUTIONS, LLC.	06/20/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R97114	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS	06/23/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R97123	HILL BROS PRO FLEET LOGISTICS	06/23/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R97129	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS)	06/21/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R97135	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS	06/23/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R97144	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/21/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97150	MATSON AMERICA TRANSPORTATION SERVICES LLC	06/23/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97156	TIVOLI LOGISTICS INC	06/23/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R97168	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R97174	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R97186	ARRIVE LOGISTICS (DM TRANS LLC)	06/21/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R97189	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS	06/22/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97192	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/23/2025		Accept Copies	\$1,425.88	\$0.00	\$1,525.00
R97195	CARRIERHAWK, LLC ( STOLEN IDENTITY ) CALL COMPASS	06/22/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97198	TRANS 99 LOGISTICS (7013990 CANADA INC)	06/21/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R97201	TITLE LOGISTICS, INC.	06/23/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R97204	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	06/23/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97207	REDWOOD MULTIMODAL	06/23/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97210	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS( STOLEN IDENTITY)	06/23/2025		Accept Copies	\$3,319.25	\$0.00	\$3,550.00
R97216	IGT LOGISTICS INC	06/22/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R97225	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/23/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R97231	RYAN TRANSPORTATION SERVICE, INC	06/23/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R97243	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS	06/23/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97252	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS	06/23/2025		Accept Copies	\$3,038.75	\$0.00	\$3,250.00
R97255	FASTWAY TERMINALS, INC	06/23/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R97258	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	06/23/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R97261	KEM LOGISTICS INC	06/23/2025		Accept Copies	\$2,089.72	\$0.00	\$2,235.00
R97267	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS	06/23/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R97276	REDWOOD MULTIMODAL	06/23/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R97291	ROAR LOGISTICS	06/23/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97294	ER OVERNIGHTERS, INC	06/23/2025		Original is required	\$2,898.50	\$0.00	\$3,100.00
R97297	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	06/23/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R97300	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.)	06/23/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R97303	GO TO SOLUTIONS INC	06/21/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R97306	SUNTECK TRANSPORT CO	06/23/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R97318	Magellan Transport Logistics Inc	06/23/2025		Accept Copies	\$2,851.75	\$0.00	\$3,050.00
R97324	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/21/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97333	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	06/23/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R97336	TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12,14 (TOTAL TRANSPORTATION SERVICES LLC)	06/23/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R97339	CLUTCH TRANSPORTATION SERVICES LLC	06/23/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R97351	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	06/23/2025		Accept Copies	\$3,366.00	\$0.00	\$3,600.00
R97366	ZENGISTICS - CALL COMPASS ( STOLEN IDENTITY )	06/23/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R97372	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS	06/23/2025		Accept Copies	\$841.50	\$0.00	\$900.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R97375	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	06/23/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R97378	PFL LOGISTICS LLC	06/23/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R97381	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	06/23/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R97387	PALMER LOGISTICS SERVICES, INC dba RHP LOGISTICS	06/23/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R97390	CH ROBINSON	06/22/2025		Accept Copies	\$374.00	\$0.00	\$400.00
R97420	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	06/23/2025		Accept Copies	\$561.00	\$0.00	\$600.00
R97426	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS( STOLEN IDENTITY)	06/23/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
					<b>\$141,697.84</b>	<b>\$0.00</b>	<b>\$151,548.50</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$114.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		\$127.50

Total of Invoices Sold: **\$151,548.50**

Fee Escrow Deducted: **(\$1,212.39)**

Reserve Escrow Deducted: **(\$8,638.27)**

Expenses Deducted: **(\$127.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$141,570.34**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$141,570.34
<b>Payee:</b> Paid by Check#: X56255 to ZIGI FREIGHT INC dba ROYAL3 INC for \$141,570.34			