

Invoices



Batch Details: 762820

07/11/2025

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.
R100015	TFORCE WORLDWIDE INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/11/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R100021	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/11/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00
R100030	BLUE GRACE LOGISTICS LLC	07/10/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R100075	HIGH RISE LOGISTICS LLC - STOLEN IDENTITY!	07/11/2025		Accept Copies	\$1,823.25	\$0.00	\$1,950.00
R100177	ASSOCIATED LOGISTICS GROUP	07/10/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R100195	ARRIVE LOGISTICS	07/10/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R100213	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/11/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R100216	ARL LOGISTICS, LLC	07/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R100222	EMPIRE EXPRESS INC	07/11/2025		Accept Copies	\$2,103.75	\$0.00	\$2,250.00
R100231	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY)	07/11/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R100240	TREKKER LOGISTICS	07/10/2025		Accept Copies	\$673.20	\$0.00	\$720.00
R100249	HIGH TIDE LOGISTICS LLC	07/10/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R100252	GRIZZ LOGISTICS	07/10/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R100270	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/11/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R100282	LOON LOGISTICS, LLC	07/11/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R100285	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY)	07/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R100288	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/11/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R100294	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R100300	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/11/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R100303	GRANE LOGISTICS EXPRESS LLC	07/11/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R100312	C.A.T. GLOBAL INC	07/11/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R100321	JAT OF FORT WAYNE - CALL COMPASS!	07/11/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R100324	FLS TRANSPORTATION SERVICES LIMITED-STOLEN ID-CALL COMPASS!!!	07/11/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R100327	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/11/2025		Accept Copies	\$2,127.12	\$0.00	\$2,275.00
R100330	FRACHT FWO, INC.	07/11/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R100333	RAIN DOGS LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/11/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R100345	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	07/11/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R100354	GARRISON LOGISTICS, INC(STOLEN IDENTITY-CALL COMPASS)	07/11/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R100363	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/11/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R100366	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/11/2025		Accept Copies	\$1,542.75	\$0.00	\$1,650.00
R100372	PREMIER NATIONAL, INC	07/11/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R100375	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY)	07/11/2025		Accept Copies	\$2,010.25	\$0.00	\$2,150.00
R100390	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPAS)	07/11/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R100396	3B LOGISTICAL SOLUTIONS LLC	07/11/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R100402	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	07/11/2025		Accept Copies	\$888.25	\$0.00	\$950.00
R100405	D&L TRANSPORT LLC/KS	07/11/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R100408	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	07/11/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R100411	THE ROOTS LOGISTICS LLC	07/11/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R100414	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/11/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R100417	MERCER TRANSPORTATION CO INC	07/11/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R100420	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/11/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R100438	RED CLASSIC TRANSPORTATION SERVICES LLC	07/11/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R100447	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY	07/11/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R100456	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	07/11/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R100462	AMERICAN GROUP,LLC- -STOLEN IDENTITY (CALL COMPASS!!)	07/11/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R99676	PARAMOUNT TRANSPORTATION LOGISTICS SERV	07/11/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R99694	Corcoran Logistics LLC	07/11/2025		Original is required	\$4,020.50	\$0.00	\$4,300.00
R99805	MOHAWK GLOBAL LOGISTICS CORP.	07/11/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R99889	KAG LOGISTICS, INC.	07/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R99976	OTR TRANSPORTATION INC	07/10/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
					\$73,346.07	\$0.00	\$78,445.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
----------	--------	------	------	-------------------	------------	-----------	-------------

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$75.00
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$88.50

Total of Invoices Sold: **\$78,445.00**

Fee Escrow Deducted: **(\$627.56)**

Reserve Escrow Deducted: **(\$4,471.37)**

Expenses Deducted: **(\$88.50)**

Reserve Amount:

Proceeds Owed/Paid to Client: **\$73,257.57**

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$73,257.57
Payee: Paid by Check#: X56503 to ZIGI FREIGHT INC dba ROYAL3 INC for \$73,257.57			