

# Invoices



Batch Details: 749456

05/13/2025

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.
R89992	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY )	05/13/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R90136	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	05/12/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R90232	S&H TRANSPORT, INC	05/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R90259	AMERICAN LOGISTICS GROUP- STOLEN IDENTITY---CALL COMPASS!!!!	05/13/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R90286	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	05/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90298	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	05/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90313	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	05/13/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R90316R	CH ROBINSON	05/13/2025		Accept Copies	\$86.96	\$0.00	\$93.00
R90331	SEAL TRANSPORTATION INC	05/13/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R90343	LYRA LOGISTICS INC	05/12/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R90394	RYDER INTEGRATED LOGISTICS,INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/12/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R90400	ASHLINE LOGISTICS INC	05/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R90433	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	05/13/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R90439	WEST MOTOR FREIGHT (GREATWIDE LOADS)	05/13/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R90457	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	05/13/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00

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R90502R	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM	05/13/2025		Accept Copies	\$190.53	\$0.00	\$203.77
R90505	JARRETT LOGISTICS	05/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R90508	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	05/13/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R90517	Bellavance Logistics Inc	05/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R90523	ROAR LOGISTICS	05/13/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R90526	DDX LOGISTICS LLC	05/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R90529	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/13/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R90532	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY )	05/13/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R90544	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	05/13/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R90547	SWAN TRANSPORTATION SERVICES,LTD	05/13/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R90550	RADIANT LIGHT (LEGAL: POWER GENERATION TRANSPORT INC)	05/13/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R90553	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS	05/12/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R90562	PARAMOUNT TRANSPORTATION LOGISTICS SERV	05/13/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R90568	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	05/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R90571	DELVE FREIGHT SOLUTIONS	05/13/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R90583	BISON TRANSPORT (LOADS # WITH 60....)	05/13/2025		Accept Copies	\$701.25	\$0.00	\$750.00
R90586	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS!	05/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R90589	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!!	05/13/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R90592	RYAN TRANSPORTATION SERVICE, INC	05/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R90595	TRAILER BRIDGE INC	05/13/2025		Accept Copies	\$1,075.25	\$0.00	\$1,150.00
R90598	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/13/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R90610	Echo Global Logistics, Inc.	05/13/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R90619	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	05/13/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R90628	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS)	05/13/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R90649	TRANSLOOP LOGISTICS LLC	05/13/2025		Original is required	\$1,496.00	\$0.00	\$1,600.00
R90655	CH ROBINSON	05/13/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R90661	ROCK CITY LOGISTICS, LLC	05/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R90694	AMERICAN LOGISTICS, INC. - STOLEN ID - CALL COMPASS	05/13/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R90745	FOXFIRE TRANSPORTATION GROUP LLC	05/13/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
					<b>\$68,438.99</b>	<b>\$0.00</b>	<b>\$73,196.77</b>

## Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$66.00
Ach Fee	4030	\$13.50		\$13.50
		<b>\$15.00</b>		<b>\$79.50</b>

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Total of Invoices Sold: \$73,196.77

Fee Escrow Deducted: (\$585.57)

Reserve Escrow Deducted: (\$4,172.21)

Expenses Deducted: (\$79.50)

Reserve Amount:

Proceeds Owed/Paid to Client: \$68,359.49

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$68,359.49
Payee: Paid by Check#: X55747 to ZIGI FREIGHT INC dba ROYAL3 INC for \$68,359.49			