

Invoices



Batch Details: 760808

07/02/2025

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.
R98428	Echo Global Logistics, Inc (STOLEN ID -->> CALL COMPASS)	07/02/2025		Accept Copies	\$3,553.00	\$0.00	\$3,800.00
R98437	JOURNEY FREIGHT INTERNATIONAL INC.	07/01/2025		Accept Copies	\$3,085.50	\$0.00	\$3,300.00
R98530	MOHAWK GLOBAL LOGISTICS CORP.	07/02/2025		Accept Copies	\$3,272.50	\$0.00	\$3,500.00
R98593	TA SERVICES INC	07/02/2025		Accept Copies	\$2,618.00	\$0.00	\$2,800.00
R98710	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS)	07/01/2025		Accept Copies	\$1,280.48	\$0.00	\$1,369.50
R98719	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/02/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R98731	ALLY LOGISTICS LLC	07/01/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R98740	PARAMOUNT TRANSPORTATION LOGISTICS SERV	07/02/2025		Accept Copies	\$4,207.50	\$0.00	\$4,500.00
R98746	SOUTHERN DELIVERY	07/02/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R98779	GILTNER LOGISTIC SERVICES, INC -STOLEN IDENTITY - CALL COMPASS	07/02/2025		Accept Copies	\$2,992.00	\$0.00	\$3,200.00
R98791	E SHIPPING	07/02/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R98803	CONCEPT INTERNATIONAL TRANSPORTATION INC	07/02/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R98824	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/01/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R98851	GENERAL TRANSPORTATION INC	07/01/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R98881	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/01/2025		Original is required	\$1,262.25	\$0.00	\$1,350.00
R98893	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY)	07/02/2025		Accept Copies	\$2,805.00	\$0.00	\$3,000.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R98896	WEST MOTOR FREIGHT OF PA.	07/02/2025		Accept Copies	\$1,168.75	\$0.00	\$1,250.00
R98920	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION	07/01/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R98929	LARKIN EXPRESS LOGISTICS LLC	07/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R98941	OTR TRANSPORTATION INC	07/02/2025		Accept Copies	\$981.75	\$0.00	\$1,050.00
R98956	SQUARE LOGISTIC SOLUTIONS LLC - STOLEN ID - CALL COMPASS	07/01/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R98959	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID)	07/01/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R98974	PROSPORT LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY)	07/02/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R98977	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	07/01/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R98983	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/02/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R98986	Confiance logistics LLC	07/01/2025		Accept Copies	\$280.50	\$0.00	\$300.00
R98998	1ST CHOICE FREIGHT LLC	07/02/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R99004	BELONGER LOGISTICS, LLC	07/02/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R99007	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/01/2025		Accept Copies	\$935.00	\$0.00	\$1,000.00
R99019	ALLY LOGISTICS LLC	07/02/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R99034	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/02/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R99037	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R99040	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS)	07/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R99049	FIFTH WHEEL FREIGHT, LLC	07/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00

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R99058	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS	07/02/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R99073	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY	07/02/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R99085	TRANSLOOP LOGISTICS LLC	07/02/2025		Original is required	\$1,683.00	\$0.00	\$1,800.00
R99091	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	07/02/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R99100	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	07/02/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R99103	KCH Transportation INC - CALL COMPASS (STOLEN ID)	07/02/2025		Accept Copies	\$1,122.00	\$0.00	\$1,200.00
R99112	ALLEN LUND COMPANY LLC - STOLEN IDENTITY-CALL COMPASS	07/02/2025		Accept Copies	\$1,215.50	\$0.00	\$1,300.00
R99151	MATSON INTEGRATED LOGISTICS	07/02/2025		Accept Copies	\$748.00	\$0.00	\$800.00
R99199	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY)	07/02/2025		Accept Copies	\$140.25	\$0.00	\$150.00
					\$71,218.48	\$0.00	\$76,169.50

Expenses

Description	Account	Expense Amount	Tax Amount	Total Amount
Invoicing Fee	4015	\$1.50		\$64.50
Ach Fee	4030	\$13.50		\$13.50
		\$15.00		\$78.00

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Total of Invoices Sold: \$76,169.50

Fee Escrow Deducted: (\$609.36)

Reserve Escrow Deducted: (\$4,341.66)

Expenses Deducted: (\$78.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$71,140.48

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$71,140.48
Payee: Paid by Check#: X56390 to ZIGI FREIGHT INC dba ROYAL3 INC for \$71,140.48			