

Invoices



Batch Details: 762486

07/10/2025

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.
R100000	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY)	07/09/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
R100003	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS	07/10/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R100018	PACWEST FREIGHT	07/09/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R100036	REDWOOD MULTIMODAL	07/10/2025		Accept Copies	\$0.00	\$2,300.00	\$0.00
R100048	GLT- INC (GLT LOGISTICS) - STOLEN IDENTITY - CALL COMPASS	07/09/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R100051	NORTHEAST LOGISTICS SERVICES, INC.	07/10/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R100054	TRAILER BRIDGE INC	07/10/2025		Accept Copies	\$3,740.00	\$0.00	\$4,000.00
R100057	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS	07/10/2025		Accept Copies	\$2,057.00	\$0.00	\$2,200.00
R100060	NATIONWIDE LOGISTICS, LLC/OH(STOLEN IDENTITY)	07/10/2025		Original is required	\$1,122.00	\$0.00	\$1,200.00
R100078	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!)	07/10/2025		Accept Copies	\$1,496.00	\$0.00	\$1,600.00
R100081	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS)	07/10/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R100084	WERNER ENTERPRISES, INC	07/10/2025		Accept Copies	\$921.91	\$0.00	\$986.00
R100087	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS)	07/10/2025		Accept Copies	\$1,776.50	\$0.00	\$1,900.00
R100090	TRAILER BRIDGE INC	07/10/2025		Accept Copies	\$1,870.00	\$0.00	\$2,000.00
R100105	MATSON AMERICA TRANSPORTATION SERVICES LLC	07/10/2025		Accept Copies	\$1,402.50	\$0.00	\$1,500.00
R100111	CONCEPT INTERNATIONAL TRANSPORTATION INC	07/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R100114	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY)	07/10/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R100126	AVENUE LOGISTICS, INC.	07/10/2025		Accept Copies	\$654.50	\$0.00	\$700.00
R100132	NATIONWIDE LOGISTICS, LLC/OH(STOLEN IDENTITY)	07/10/2025		Original is required	\$1,355.75	\$0.00	\$1,450.00
R100144	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	07/10/2025		Accept Copies	\$1,589.50	\$0.00	\$1,700.00
R100147	UNITED TRANSPORTATION SERVICES INC	07/09/2025		Accept Copies	\$1,355.75	\$0.00	\$1,450.00
R100150	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	07/10/2025		Accept Copies	\$1,683.00	\$0.00	\$1,800.00
R100153	RJ LOGISTICS LLC	07/10/2025		Accept Copies	\$1,309.00	\$0.00	\$1,400.00
R100198	WERNER ENTERPRISES, INC	07/10/2025		Accept Copies	\$1,257.58	\$0.00	\$1,345.00
R100234	SYNCHRONIZED TRANSPORTATION, INC.	07/10/2025		Accept Copies	\$1,449.25	\$0.00	\$1,550.00
R100243	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/10/2025		Accept Copies	\$1,262.25	\$0.00	\$1,350.00
R100246	MOLO SOLUTIONS, LLC(STOLEN IDENTITY)	07/10/2025		Accept Copies	\$841.50	\$0.00	\$900.00
R100279	ISUNZA LOGISTICS INC	07/10/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R100297	CORPORATE TRAFFIC, INC.(STOLEN ID) CALL COMPASS	07/10/2025		Accept Copies	\$140.25	\$0.00	\$150.00
R99598	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS	07/10/2025		Accept Copies	\$2,898.50	\$0.00	\$3,100.00
R99625	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!)	07/07/2025		Accept Copies	\$1,028.50	\$0.00	\$1,100.00
R99715	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/10/2025		Accept Copies	\$1,729.75	\$0.00	\$1,850.00
R99784	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!- -CALL COMPASS TO VERIFY!	07/09/2025		Accept Copies	\$3,927.00	\$0.00	\$4,200.00

Invoice#	Debtor	Date	Note	Proof of delivery	Funded Amt	Held Amt.	Bought Amt.
R99814	ELI SOLUTIONS DBA ELBERTA LOGISTICS INTERNATIONAL SOLUTIONS, LLC.	07/10/2025		Accept Copies	\$2,337.50	\$0.00	\$2,500.00
R99856	JARRETT LOGISTICS	07/10/2025		Accept Copies	\$2,197.25	\$0.00	\$2,350.00
R99877	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!!	07/10/2025		Accept Copies	\$3,646.50	\$0.00	\$3,900.00
R99892	CAPITAL LOGISTICS, LLC	07/10/2025		Accept Copies	\$2,567.51	\$0.00	\$2,746.00
R99910	LINEHAUL TRUCKING LLC	07/10/2025		Accept Copies	\$2,150.50	\$0.00	\$2,300.00
R99931R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS	07/10/2025		Accept Copies	\$74.80	\$0.00	\$80.00
R99934	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC.	07/10/2025		Accept Copies	\$1,636.25	\$0.00	\$1,750.00
R99940	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC)	07/10/2025		Accept Copies	\$2,229.98	\$0.00	\$2,385.00
R99949	REDWOOD MULTIMODAL	07/10/2025		Accept Copies	\$0.00	\$2,100.00	\$0.00
R99952	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY)	07/10/2025		Accept Copies	\$2,431.00	\$0.00	\$2,600.00
R99973	BLUE GRACE LOGISTICS LLC	07/10/2025		Accept Copies	\$1,963.50	\$0.00	\$2,100.00
R99997	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS	07/10/2025		Accept Copies	\$2,244.00	\$0.00	\$2,400.00
					\$76,615.78	\$4,400.00	\$81,942.00

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: \$81,942.00

Fee Escrow Deducted: (\$655.54)

Reserve Escrow Deducted: (\$4,670.68)

Expenses Deducted: (\$78.00)

Reserve Amount:

Proceeds Owed/Paid to Client: \$76,537.78

Account:	Account#:	ABA#:	Amount
ZIGI FREIGHT INC	994730205	021000021	\$76,537.78
Payee: Paid by Check#: X56487 to ZIGI FREIGHT INC dba ROYAL3 INC for \$76,537.78			