



TBB Global Logistics, Inc.
 P.O. Box 643508
 Pittsburgh, PA 15264-3508
 PHONE: (717) 227-5000
 FAX: (717) 227-5656

Funds Request

Client: 23 SAMPLE CLIENT

Week Ending: 12/28/07

Attention: Jane Doe

Phone: (555) 555-3465

Run ID: 3093

Current Funds Request

Site	Freight Bill Amount	Freight Bill Count	Service Fees	Retainer Amount	Credit/Debit Amount	Misc. Inv Amount	Total Amount
0 PRIMARY SITE NAME - MAIN STREET NEW FREEDOM, PA 17349	\$7,202.48	19	\$13.00	\$0.00	\$0.00	\$0.00	\$7,215.48
	\$7,202.48	19	\$13.00	\$0.00	\$0.00	\$0.00	\$7,215.48

Payment due upon receipt

Previous Unpaid Funds Requests for All Sites

Request Date	Freight Bill Amount	Freight Bill Count	Service Fees	Retainer Amount	Credit/Debit Amount	Total Amount
12/21/07	\$14,844.52	56	\$17.87	\$0.00	\$0.00	\$14,862.39
	\$14,844.52	56	\$17.87	\$0.00	\$0.00	\$14,862.39



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Activity Detail

Run ID: 3093

Site: 0, PRIMARY SITE NAME
 MAIN STREET NEW FREEDOM, PA 17349

Pro Number	Invoice	Bill of Lading	Ship Date	Audit Date	Direction	Wt.	Bill Amount	Reduction Amount	Accounting Code	P.O. Number
Carrier: CASL, C&S LOGISTICS SOLUTIONS LTD										
5794	3217283	0052794	12/07/07	12/21/07	I	15484	\$1,500.00		1600-66310	36471/36467
Carrier Total for: CASL		Bill Count:	1			15484	\$1,500.00	\$0.00		
Carrier: CWCE, CON-WAY CENTRAL EXPRESS INC										
9076982(e)		105578	12/14/07	12/21/07	O	694	\$350.49		01-01-0230-0001-42300-	32879
Carrier Total for: CWCE		Bill Count:	1			694	\$350.49	\$0.00		
Carrier: FXFE, FEDEX FREIGHT EAST										
12427946(e)		1070831131	12/19/07	12/21/07	O	267	\$94.47		0150-SP-PPD-107083	4500543546
Carrier Total for: FXFE		Bill Count:	1			267	\$94.47	\$0.00		
Carrier: NPME, NEW PENN MOTOR EXPRESS INC										
248919(e)		430793901	12/17/07	12/21/07	I	325	\$81.41		0300-1100-68120	37290
Carrier Total for: NPME		Bill Count:	1			325	\$81.41	\$0.00		
Carrier: PJXI, PJAX INC										
003031272(e)	3217285	22649M	12/17/07	12/21/07	I	2400	\$266.60		1600-66310	22649
003972914(e)	3217284	590000000000	12/17/07	12/21/07	I	2624	\$265.58		1600-66310	36993
Carrier Total for: PJXI		Bill Count:	2			5024	\$532.18	\$0.00		
Carrier: RDWY, ROADWAY EXPRESS INC										
13537950(e)	3217286	106967-1.1	12/17/07	12/21/07	O	775	\$497.40		01-01-0150-0001-42300-	3685709
30706266(e)	3218160	257719	12/14/07	12/26/07	I	2264	\$517.70	\$924.47	1600-66310	36497
37315901(e)	3218161	0663567	12/14/07	12/26/07	I	674	\$206.67	\$369.06	1600-66310	36828
39435533(e)	3218162		12/13/07	12/26/07	I	1194	\$587.76	\$1,049.57	1600-66310	36955
52135230(e)	3218163	RMA 501396	12/13/07	12/26/07	I	333	\$210.25	\$375.43	0200-6111-66300	
82140631(e)	3218164	MV358696	12/11/07	12/26/07	I	174	\$153.85	\$274.71	1600-66310	37392
Carrier Total for: RDWY		Bill Count:	6			5414	\$2,173.63	\$2,993.24		

Due Upon Receipt. Remit To: TBB Global Logistics, Inc P.O. Box 643508, Pittsburgh, PA 15264-3508



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Activity Detail

Run ID: 3093

Site: 0, PRIMARY SITE NAME
 MAIN STREET NEW FREEDOM, PA 17349

Pro Number	Invoice	Bill of Lading	Ship Date	Audit Date	Direction	Wt.	Bill Amount	Reduction Amount	Accounting Code	P.O. Number
Carrier: RNLO, R & L CARRIERS INC										
3601665(e)	3217287	NONE	12/14/07	12/21/07	I	5584	\$624.16		1600-66310	31323
8656143(e)	3217290	15581	12/12/07	12/21/07	I	2866	\$486.36		1600-66310	27716
8693931(e)	3217289	NOEN	12/14/07	12/21/07	I	465	\$133.22		0300-1200-68120	36437
8780775(e)	3217288	4034716	12/17/07	12/21/07	I	3192	\$380.44		1600-66310	36343
8823082(e)	3217291	NONE	12/13/07	12/21/07	I	876	\$151.08		1600-66310	27915
8849463(e)	3217292	29606	12/12/07	12/21/07	I	5508	\$578.69		1600-66310	36899
Carrier Total for: RNLO		Bill Count:	6			18491	\$2,353.95	\$0.00		
Carrier: YFSY, YELLOW FREIGHT SYSTEM INC										
1166896(e)		107004107123	12/19/07	12/21/07	O	222	\$116.35		0150-SP-PPD-107004 & 11334727	
Carrier Total for: YFSY		Bill Count:	1			222	\$116.35	\$0.00		
Site Total for: 0		Bill Count:	19			45921	\$7,202.48	\$2,993.24		
						Bill Count	Bill Amount			
						Drop Totals:	0	\$0.00		
						Outbound Totals:	4	\$1,058.71		
						Inbound Totals:	15	\$6,143.77		
Client Total for: 23		Bill Count:	19			45921	\$7,202.48	\$2,993.24		
						Bill Count	Bill Amount			
						Drop Totals:	0	\$0.00		
						Outbound Totals:	4	\$1,058.71		
						Inbound Totals:	15	\$6,143.77		

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Client Fees Detail

Run ID: 3093

Site	Date	Description	Count	Service Fees	Retainer Amount	Credit/Debit Amount	Misc. Inv Amount
0, PRIMARY SITE NAME							
MAIN STREET NEW FREEDOM, PA 17349		NEWSTDRD	19	\$13.00	\$0.00	\$0.00	\$0.00
		<i>Site Total for:0</i>		\$13.00	\$0.00	\$0.00	\$0.00
		<i>Client Total for:23</i>	19	\$13.00	\$0.00	\$0.00	\$0.00