Lojistic®

ABC Company, Inc.

READYPAY FUNDING REQUEST SUMMARY

TOTAL FUNDING REQUEST
$230,241.93

Funding Request Date	06/07/2024
Funding Request Control Number	202107
Please Remit Funds By	06/12/2024

ACH/WIRE FUNDING INFORMATION

Bank	Our Bank 123 Main St. Park City, UT 84060
Routing #	123XXXXXX
Account #	987XXXXXXXX
Account Name	Lojistic

Questions About This Funding Request?

Reach Out To The Lojistic Accounting Team

(435) 800-6000

readypay@lojistic.com

CARRIER SUMMARY

	Carrier Total	# Billable Tracking Numbers*	Lojistic Service Fee*	TOTAL AMOUNT DUE
FedEx	$42,849.88	0	Waived**	**$42,849.88**
UPS	$187,392.05	0	Waived**	**$187,392.05**

*Billable tracking numbers are those that are associated with a carrier account subject to Lojistic transaction fees
**Lojistic Service Fee has been waived because this is a ReadyPay Participating Carrier as defined in the Service Agreement

TOTAL FUNDING REQUEST	$230,241.93

FedEx | FedEx | Current Invoices Dated: 06/15/24 - 06/21/24

Current Invoices Due

Shipper #	Invoice #	Invoice Date	# Billable Tracking Numbers	Amount
	XXXXXXXXX	6/15/24	XXXXXX	$42,849.88

	# Billable Tracking Numbers	Amount Due
FEDEX TOTAL	**XXXXX**	**$42,849.88**

UPS | UPS | Current Invoices Dated: 06/15/24 - 06/21/24

Current Invoices Due

Shipper #	Invoice #	Invoice Date	# Billable Tracking Numbers	Amount
XXXXXX	XXXXXX	6/15/24	XXXXXX	$24,816.89
	XXXXXX	6/15/24	XXXXXX	$47.41
	XXXXXX	6/15/24	XXXXXX	$1,770.44
	XXXXXX	6/16/24	XXXXXX	$16.69
	XXXXXX	6/21/24	XXXXXX	$33.00
XXXXXX	XXXXXX	6/15/24	XXXXXX	$48,608.00
XXXXXX	XXXXXX	6/15/24	XXXXXX	$44,371.85
XXXXXX	XXXXXX	6/15/24	XXXXXX	$267.29
XXXXXX	XXXXXX	6/15/24	XXXXXX	$166.76
XXXXXX	XXXXXX	6/15/24	XXXXXX	$127.51
XXXXXX	XXXXXX	6/15/24	XXXXXX	$9,589.22
XXXXXX	XXXXXX	6/18/24	XXXXXX	$1,421.38
XXXXXX	XXXXXX	6/18/24	XXXXXX	$2,674.76
XXXXXX	XXXXXX	6/20/24	XXXXXX	$996.61
XXXXXX	XXXXXX	6/20/24	XXXXXX	$18,196.71
XXXXXX	XXXXXX	6/20/24	XXXXXX	$132.00
XXXXXX	XXXXXX	6/20/24	XXXXXX	$131.26
XXXXXX	XXXXXX	6/20/24	XXXXXX	$369.50
XXXXXX	XXXXXX	6/21/24	XXXXXX	$3,634.44
XXXXXX	XXXXXX	6/21/24	XXXXXX	$196.90
XXXXXX	XXXXXX	6/21/24	XXXXXX	$18,222.83
XXXXXX	XXXXXX	6/21/24	XXXXXX	$1,107.49

	UPS	Current Invoices Dated: 06/15/24 - 06/21/24

Current Invoices Due

Shipper #	Invoice #	Invoice Date	# Billable Tracking Numbers	Amount
XXXXXX	XXXXXX	6/15/24	XXXXXX	$569.37
XXXXXX	XXXXXX	6/15/24	XXXXXX	$220.82
XXXXXX	XXXXXX	6/18/24	XXXXXX	$33.00
XXXXXX	XXXXXX	6/19/24	XXXXXX	$9,669.92

	# Billable Tracking Numbers	Amount Due
UPS TOTAL	**XXXXX**	**$187,392.05**

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