



Traveloko
 4464 Lone Tree Way #1044
 Antioch CA 94531

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 Batch No: 22226

Settlement Report For 08/11/2021 To 08/15/2021

Name:

Load Details	Ship Date	Delivery Date	Origin and Destination
63934	08/11/21	08/12/21	HP Hood LLC,Batavia,NY - Ahold U.S.A., Inc,Carlisle,PA

Load Earnings	Miles	Weight	Units	Rate	Payment
COMMISSION	0.0	0.0	2,300.00	-.1500	-345.00
REVENUEPCT	263.3	42,500.0	2,300.00	1.0000	2,300.00
					1,955.00

63992	08/12/21	08/13/21	LAMB WESTON - WASH - 2 AMERICOLD - YORK,,Manchester,PA - PFG VIRGINIA F
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Load Earnings	Miles	Weight	Units	Rate	Payment
COMMISSION	0.0	0.0	1,800.00	-.1500	-270.00
REVENUEPCT	197.8	42,500.0	1,800.00	1.0000	1,800.00
					1,530.00

64009	08/13/21	08/15/21	Perdue farms,Prince George,VA - Stop and shop freetown,Assonet,MA
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Load Earnings	Miles	Weight	Units	Rate	Payment
COMMISSION	0.0	0.0	3,400.00	-.1500	-510.00
REVENUEPCT	644.7	42,500.0	3,400.00	1.0000	3,400.00
					2,890.00



Settlement Report For 08/11/2021 To 08/15/2021

Name:

Earnings Summary:

Type	Miles	Weight	Units	Payment
COMMISSION	0.0	0.0	7,500.00	-1,125.00
REVENUEPCT	1,105.8	127,500.0	7,500.00	7,500.00
	<u>1,105.8</u>	<u>127,500.0</u>	<u>15,000.00</u>	<u>6,375.00</u>

Advances and Related Reimbursements Details:

Date	Type	Load	Ref Number	Total Adv.	Cash	Other	Tractor	Reefer
08/12/21	FUEL	63992	CARLISLE, PA	300.04	0.00	33.34	266.70	0.00
08/12/21	ADVANCE	63992	Lumper Fee	10.00	10.00	0.00	0.00	0.00
08/13/21	FUEL	64009	RICHMOND, VA	296.91	0.00	3.00	293.91	0.00
08/18/21	ADVANCE	64009	Base lfta	140.22	140.22	0.00	0.00	0.00
08/18/21	ADVANCE	64009	lfta Prep Fee	75.00	75.00	0.00	0.00	0.00
08/18/21	ADVANCE	64009	KY lfta	7.92	7.92	0.00	0.00	0.00
08/18/21	ADVANCE	64009	NY lfta	10.29	10.29	0.00	0.00	0.00
			Total Advances:	<u>840.38</u>	<u>243.43</u>	<u>36.34</u>	<u>560.61</u>	<u>0.00</u>

Deductions:

Reference	Description	Deduction	Paid	#Left	Balance
DAT Weekly	DAT Weekly	(18.75)			
Direct Pay Fee	Direct Pay Fee	(3.00)			
ELD	ELD	(7.50)			
Insurance Weekly	Insurance Weekly	(185.79)			
Weekly deductions loan	Weekly deductions loan	(400.00)	1	16	6,418.60
Trailer Maintenance	Trailer Maintenance	(55.29)			
OCCAC	OCCAC	(29.31)			
1058 Trailer Lease	1058 Trailer Lease	(322.25)	24	133	42,214.75
TripPak	TripPak	(2.00)			
	Total Deductions:	<u>(1,023.89)</u>			

Settlement summary:

Settlement Dates: 08/11/2021 to 08/15/2021

Settlement batch: 22226

Carry Forward From Last Settlement	0.00		
Total Earnings	6,375.00		
Fuel Advances	560.61		
Non-Fuel Advances	279.77		
Less Total Advances	(840.38)		
Plus Total Reimbursements	0.00	Over/under Advances:	(840.38)
Less Total Deductions	(1,023.89)		
Carry Forward To Next Settlement	0.00		
Settlement Amount	<u>4,510.73</u>		



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YTD Totals	
YTD Earnings	107,619.75
YTD Advances	11,011.94
YTD Reimbursements	1,003.27
YTD Deductions	10,672.34