



Traveloko, Inc.
 489 Lovers Lane Road SE
 Calhoun, GA, 30701
 Phone: 925-494-2999 Fax: 925-494-2888

Settlement Batch #24074

Date: 12/27/2023

Company Name: [REDACTED]

Settlement Report For 12/18/2023 Thru 12/25/2023

Driver Name: [REDACTED] | ID: [REDACTED]

Earnings

T-128213 L-113751 836.51mi		From Date: 12/18/2023 To 12/20/2023	Laurel, MS to Port Saint Lucie, FL
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$1,950.00	85.00%	1,657.50
Sub Total			1,657.50
T-128245 L-113784 620.05mi		From Date: 12/20/2023 To 12/21/2023	Port Saint Lucie, FL to Calhoun, GA
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$600.00	85.00%	510.00
Sub Total			510.00
T-128252 L-113793 612.77mi		From Date: 12/21/2023 To 12/22/2023	Loudon, TN to Orrville, OH
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$1,000.00	85.00%	850.00
Sub Total			850.00
T-128268 L-113808 952.90mi		From Date: 12/22/2023 To 12/24/2023	North East, PA to Monroe, GA
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$2,000.00	85.00%	1,700.00
Sub Total			1,700.00
Total Earning from All Loads			4,717.50

Reimbursements

Fuel Reimbursements					
Other Reimbursements					
Date	Trip	Issued By	Cash For	Notes	Total
2023-12-27	T-128268	Nella H	Reward NO Violation	Clean 12/21/2023	100.00
Total Reimbursements					100.00
Total Earning From All Loads + Total Reimbursements					4,817.50

Advances

Fuel Advance

Date	Trip	Location	Tractor	Reefer	Other	Total
2023-12-18	T-128213	EVERGREEN,AL	212.58	0.00	3.00	215.58
2023-12-19	T-128213	SATSUMA,AL	485.76	0.00	46.65	532.41
2023-12-21	T-128252	VIENNA,GA	466.39	0.00	26.69	493.08
2023-12-22	T-128268	LEBANON,OH	383.16	0.00	3.00	386.16
2023-12-23	T-128268	WALTON,KY	191.12	0.00	30.97	222.09
2023-12-24	T-128268	ATLANTA,GA	99.14	0.00	3.00	102.14
Total Advances:			1,838.15	0.00	113.31	1,951.46

Non-Fuel Advances					
Date	Trip	Issued By	Cash For	Notes	Total
2023-12-19	T-128213		Driver Cash		100.00
2023-12-19	T-128213		Driver Cash Express Check Fee		5.00
Total Advance					2,056.46
(Total Earning From All Loads + Total Reimbursements) - Total Advance					2,761.04

Deductions

Due Date	Trip	Name	Skipped	Amount
12/19/2023	T-128213	ELD		7.50
12/19/2023	T-128213	OCCAC		29.31
12/19/2023	T-128213	BANK		3.00
12/19/2023	T-128213	INSURANCE		188.60
12/19/2023	T-128213	TRAILER RENTAL		250.00
12/19/2023	T-128213	TRAILER INSURANCE		45.48
Escrow Account: [REDACTED]		Truck Maintenance , Due on 12/20/2023		100.00
Escrow Account: [REDACTED]		Trailer Maintenance, Due on 12/20/2023		75.00
Total Deductions				698.89
(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions				2,062.15

Loans

Loan Title	Due Date	Late Payment Fee	Compound Interest	Skipped	Amount
Total Deductions By Loan Installments					0.00
((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments					2,062.15

Fuel Rebates

PILOT FLYING J	2023-12-19 08:08:00	Percentage: $22.899 \div 135.72 = \$0.16$ per gallon;	22.89
PILOT FLYING J	2023-12-22 04:24:00	Percentage: $25.951 \div 103.58 = \$0.25$ per gallon;	25.95

PILOT FLYING J	2023-12-23 09:49:00	Percentage: 12.385 ÷ 54.62 = \$0.22 per gallon;	12.38
PILOT FLYING J	2023-12-24 05:52:00	Percentage: 7.582 ÷ 25.04 = \$0.3 per gallon;	7.58
Total Fuel Rebates			68.8
((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments + Fuel Rebates			2,130.95

Settlement Summary

Total Gross Revenue from Loads		5,550.00
Commission		-832.50
Total Earnings from Loads		4,717.50
Total Reimbursements		+ 100.00
Fuel Rebates		+ 68.80
Total Earnings + Reimbursements + Fuel Rebates		4,886.30
Advances And Deductions	Deductions	698.89
	Fuel Advance	1,838.15
	Non-Fuel Advance	218.31
	Loan Installments	0.00
	Total Advances and Deductions	-2,755.35
Current Settlement Amount		2,130.95
Pending Balance (From previous settlements)		0.00
Settlement Amount		2,130.95

Escrow Accounts Summary

Trailer Maintenance		
	Previous Balance	150.00
	Collected	+ 75.00
	Balance	225.00
Truck Maintenance		
	Previous Balance	100.00
	Collected	+ 100.00
	Balance	200.00