



**Settlement Report For** 08/16/2021 **To** 08/23/2021

**Name:** [REDACTED]

Load Details	Ship Date	Delivery Date	Origin and Destination				
64077	08/16/21	08/17/21	WATER FRONT COLD STORE-NASH LOCATION,New Bedford,MA - Southen Tier Pe				
<b>Load Earnings</b>			<b>Miles</b>	<b>Weight</b>	<b>Units</b>	<b>Rate</b>	<b>Payment</b>
COMMISSION			0.0	0.0	1,700.00	-.1500	-255.00
REVENUEPCT			289.0	42,500.0	1,700.00	1.0000	1,700.00
							<u>1,445.00</u>
64152	08/17/21	08/18/21	Aldi Inc. - HQ,Tully,NY - Aldi Inc. - HQ,Center Valley,PA				
<b>Load Earnings</b>			<b>Miles</b>	<b>Weight</b>	<b>Units</b>	<b>Rate</b>	<b>Payment</b>
COMMISSION			0.0	0.0	1,500.00	-.1500	-225.00
REVENUEPCT			186.6	42,500.0	1,500.00	1.0000	1,500.00
							<u>1,275.00</u>
64193	08/18/21	08/18/21	SFA Warehouse 1,Warminster,PA - Supervalu - Lancaster DC,Denver,PA				
<b>Load Earnings</b>			<b>Miles</b>	<b>Weight</b>	<b>Units</b>	<b>Rate</b>	<b>Payment</b>
COMMISSION			0.0	0.0	1,300.00	-.1500	-195.00
REVENUEPCT			66.9	42,500.0	1,300.00	1.0000	1,300.00
							<u>1,105.00</u>
64236	08/18/21	08/20/21	Sunrise Logistics c/o Four Seasons Wareh,Ephrata,PA - Lidl Fredericksburg (FRG),Fre				
<b>Load Earnings</b>			<b>Miles</b>	<b>Weight</b>	<b>Units</b>	<b>Rate</b>	<b>Payment</b>
COMMISSION			0.0	0.0	1,800.00	-.1500	-270.00
LAYOVER			0.0	0.0	1.00	75.0000	250.00
REVENUEPCT			179.6	42,500.0	1,800.00	1.0000	1,800.00
							<u>1,780.00</u>
64298	08/20/21	08/21/21	Lineage Logistics,Sandston,VA - Lineage Logistics,Allentown,PA				
<b>Load Earnings</b>			<b>Miles</b>	<b>Weight</b>	<b>Units</b>	<b>Rate</b>	<b>Payment</b>
COMMISSION			0.0	0.0	2,000.00	-.1500	-300.00
DETENTION			0.0	0.0	1.00	.0000	210.00
REVENUEPCT			278.8	42,500.0	2,000.00	1.0000	2,000.00
							<u>1,910.00</u>
64313	08/21/21	08/23/21	Giorgio Foods (Blandon),Blandon,PA - Meijers Inc. (Lansing),Lansing,MI				
<b>Load Earnings</b>			<b>Miles</b>	<b>Weight</b>	<b>Units</b>	<b>Rate</b>	<b>Payment</b>
COMMISSION			0.0	0.0	3,700.00	-.1500	-555.00
REVENUEPCT			225.4	42,500.0	3,700.00	1.0000	3,700.00
							<u>3,145.00</u>



**Settlement Report For 08/16/2021 To 08/23/2021**

Name:

**Earnings Summary:**

Type	Miles	Weight	Units	Payment
COMMISSION	0.0	0.0	12,000.00	-1,800.00
DETENTION	0.0	0.0	1.00	210.00
LAYOVER	0.0	0.0	1.00	250.00
REVENUEPCT	1,226.3	255,000.0	12,000.00	12,000.00
	<u>1,226.3</u>	<u>255,000.0</u>	<u>24,002.00</u>	<u>10,660.00</u>

**Advances and Related Reimbursements Details:**

Date	Type	Load	Ref Number	Total Adv.	Cash	Other	Tractor	Reefer
08/17/21	FUEL	64152	MCGRAW, NY	531.89	0.00	3.00	528.84	0.05
08/17/21	ADVANCE	64152	Lumper fee	5.00	5.00	0.00	0.00	0.00
08/18/21	ADVANCE	64236	Trailer Repair	728.80	713.80	15.00	0.00	0.00
08/20/21	FUEL	64298	RUTHER GLEN, VA	234.17	0.00	34.31	199.86	0.00
08/20/21	FUEL	64298	RUTHER GLEN, VA	50.98	0.00	3.00	0.00	47.98
08/21/21	FUEL	64313	EMLENTON, PA	223.45	0.00	3.00	181.47	38.98
			<b>Total Advances:</b>	<u>1,774.29</u>	<u>718.80</u>	<u>58.31</u>	<u>910.17</u>	<u>87.01</u>

**Miscellaneous Reimbursement Details:**

Date	Reimb. Type	Load	Ref Number	Amount	Description
08/21/21	MAINTENANCE	64236	64236	728.80	Maintenance Funds
			<b>Total Reimbursements:</b>	<u>728.80</u>	

**Deductions:**

Reference	Description	Deduction	Loan/Escrow 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)	2	15	6,018.60
Trailer Maintenance	Trailer Maintenance	(79.82)			
OCCAC	OCCAC	(29.31)			
1058 Trailer Lease	1058 Trailer Lease	(322.25)	25	132	41,892.50
TripPak	TripPak	(2.00)			
	<b>Total Deductions:</b>	<u>(1,048.42)</u>			



**Settlement Report For 08/16/2021 To 08/23/2021**

**Settlement summary:**

Settlement Dates: 08/16/2021 to 08/23/2021

Settlement batch: 22298

Carry Forward From Last Settlement	0.00		
Total Earnings	10,660.00		
Fuel Advances	997.18		
Non-Fuel Advances	777.11		
Less Total Advances	(1,774.29)		
Plus Total Reimbursements	728.80	Over/under Advances:	(1,045.49)
Less Total Deductions	(1,048.42)		
Carry Forward To Next Settlement	0.00		
Settlement Amount	<u>8,566.09</u>		

YTD Totals	
YTD Earnings	118,279.75
YTD Advances	12,786.23
YTD Reimbursements	1,732.07
YTD Deductions	11,720.76