



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

Settlement Batch #23040

Date: 03/28/2023

Company Name: [REDACTED]

Settlement Report For 03/21/2023 Thru 03/27/2023

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

Earnings

Type Of Earning		Rate	Amount \$
T-125219 L-110697 1535.33mi From Date: 03/21/2023 To 03/23/2023 Columbus, MS to Glens Falls, NY			
Driver earnings (Percentage)	Hauling Fee: \$2,920.00	85.00%	2,482.00
Sub Total			2,482.00
T-125240 L-110717 1131.11mi From Date: 03/24/2023 To 03/26/2023 Webster, NY to Huntsville, AL			
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$2,700.00	85.00%	2,295.00
Sub Total			2,295.00
T-125307 L-110784 352.16mi From Date: 03/27/2023 To 03/28/2023 Lithia Springs, GA to Pensacola, FL			
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$1,058.00	85.00%	899.30
Accessorial Fee			
Description	Rate	Units	Total \$
Detention	49.33	0.00	49.33
Sub Total			948.63
Total Earning from All Loads			5,725.63

Reimbursements

Fuel Reimbursements					
Other Reimbursements					
Date	Trip	Issued By	Cash For	Notes	Total
Total Reimbursements					0.00
Total Earning From All Loads + Total Reimbursements					5,725.63

Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2023-03-21	T-125219	MARIANNA,FL	478.44	0.00	3.00	481.44

2023-03-21	T-125219	RISING FAWN,GA	423.90	0.00	40.14	464.04
2023-03-23	T-125219	CARLISLE,PA	506.57	0.00	3.00	509.57
2023-03-24	T-125240	FULTONVILLE,NY	536.73	0.00	27.81	564.54
2023-03-25	T-125240	SUNBURY,OH	304.83	0.00	3.00	307.83
Total Advances:			2,250.47	0.00	76.95	2,327.42
Total Advance						2,327.42
(Total Earning From All Loads + Total Reimbursements) - Total Advance						3,398.21

Deductions

Due Date	Trip	Name	Skipped	Amount
03/21/2023	T-125219	ELD		7.50
03/21/2023	T-125219	OCCAC		29.31
03/21/2023	T-125219	BANK		3.00
03/21/2023	T-125219	TRIPPAK		2.00
03/21/2023	T-125219	INSURANCE		188.60
03/21/2023	T-125219	TRAILER RENTAL		250.00
Escrow Account: ██████ Trailer Maintenance, Due on 03/21/2023				75.00
Escrow Account: ██████ Truck Maintenance, Due on 03/21/2023				100.00
Total Deductions				655.41
(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions				2,742.80

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					2,742.80

Fuel Rebates

PILOT FLYING J	2023-03-21 12:25:00	Percentage: $110.871 \div 100.53 = \$1.1$ per gallon;	110.87
PILOT FLYING J	2023-03-21 11:00:00	Percentage: $64.882 \div 100.95 = \$0.64$ per gallon;	64.88
PILOT FLYING J	2023-03-23 11:19:00	Percentage: $102.907 \div 100.13 = \$1.02$ per gallon;	102.9
PILOT FLYING J	2023-03-24 10:26:00	Percentage: $112.279 \div 110.46 = \$1.01$ per gallon;	112.27
PILOT FLYING J	2023-03-25 09:25:00	Percentage: $19.932 \div 76.22 = \$0.26$ per gallon;	19.93
Total Fuel Rebates			410.85

((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments + Fuel Rebates	3,153.65
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Settlement Summary

Total Gross Revenue from Loads		6,727.33
Commission		-1,001.70
Total Earnings from Loads		5,725.63
Total Reimbursements		+ 0.00
Fuel Rebates		+ 410.85
Total Earnings + Reimbursements + Fuel Rebates		6,136.48
Advances And Deductions	Deductions	655.41
	Fuel Advance	2,250.47
	Non-Fuel Advance	76.95
	Loan Installments	0.00
	Total Advances and Deductions	-2,982.83
Current Settlement Amount		3,153.65
Pending Balance (From previous settlements)		0.00
Settlement Amount		3,153.65

Escrow Accounts Summary

Truck Maintenance		
	Previous Balance	860.13
	Collected	+ 100.00
	Balance	960.13
Trailer Maintenance		
	Previous Balance	150.00
	Collected	+ 75.00
	Balance	225.00