



Settlement Report For 08/23/2021 To 08/30/2021

Name:

Load Details	Ship Date	Delivery Date	Origin and Destination				
64422	08/23/21	08/24/21	SMP Marketing LLC,Eau Claire,MI - Meijer Distribution Center,Newport,MI				
Load Earnings			Miles	Weight	Units	Rate	Payment
COMMISSION			0.0	0.0	2,000.00	-.1500	-300.00
REVENUEPCT			168.6	42,500.0	2,000.00	1.0000	2,000.00
							1,700.00
64459	08/24/21	08/25/21	1L&S Cooling Deerfield,Deerfield,MI - Taylor Farms Tennessee,Smyrna,TN				
Load Earnings			Miles	Weight	Units	Rate	Payment
COMMISSION			0.0	0.0	3,000.00	-.1500	-450.00
REVENUEPCT			516.9	42,500.0	3,000.00	1.0000	3,000.00
							2,550.00
64503	08/25/21	08/26/21	Lineage Logistics,Murfreesboro,TN - US Foods Atlanta 5I,Fairburn,GA				
Load Earnings			Miles	Weight	Units	Rate	Payment
COMMISSION			0.0	0.0	2,000.00	-.1500	-300.00
REVENUEPCT			228.7	42,500.0	2,000.00	1.0000	2,000.00
							1,700.00
64549	08/26/21	08/27/21	FERRERO C/O DHL,McDonough,GA - WAL-MART LV 6054 ASSM,La Grange,GA				
Load Earnings			Miles	Weight	Units	Rate	Payment
COMMISSION			0.0	0.0	1,000.00	-.1500	-150.00
REVENUEPCT			82.5	42,500.0	1,000.00	1.0000	1,000.00
							850.00
64562	08/27/21	08/30/21	LA CHIQUITA,Atlanta,GA - DI CARLO FOOD SERVICE,Holtsville,NY				
Load Earnings			Miles	Weight	Units	Rate	Payment
COMMISSION			0.0	0.0	3,900.00	-.1500	-585.00
REVENUEPCT			956.0	42,500.0	3,900.00	1.0000	3,900.00
							3,315.00
64667	08/30/21	08/30/21	SETTON INDUSTRY,Commack,NY - PRICE CHOPPER,Schenectady,NY				
Load Earnings			Miles	Weight	Units	Rate	Payment
COMMISSION			0.0	0.0	1,995.00	-.1500	-299.25
REVENUEPCT			194.6	42,500.0	1,995.00	1.0000	1,995.00
							1,695.75



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Name: XXXXXXXXXX

Earnings Summary:

Type	Miles	Weight	Units	Payment
COMMISSION	0.0	0.0	13,895.00	-2,084.25
REVENUEPCT	2,147.3	255,000.0	13,895.00	13,895.00
	<u>2,147.3</u>	<u>255,000.0</u>	<u>27,790.00</u>	<u>11,810.75</u>

Advances and Related Reimbursements Details:

Date	Type	Load	Ref Number	Total Adv.	Cash	Other	Tractor	Reefer
08/25/21	FUEL	64503	SMITHS GROVE, KY	508.53	0.00	3.00	505.53	0.00
08/25/21	FUEL	64503	SMITHS GROVE, KY	115.04	0.00	3.00	112.04	0.00
08/27/21	FUEL	64562	DUNCAN, SC	128.83	0.00	33.72	95.11	0.00
08/28/21	FUEL	64562	ELKIN, NC	530.71	0.00	3.00	527.71	0.00
08/30/21	ADVANCE	64667	Lumper fee	10.00	10.00	0.00	0.00	0.00
			Total Advances:	<u>1,293.11</u>	<u>10.00</u>	<u>42.72</u>	<u>1,240.39</u>	<u>0.00</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)	3	14	5,618.60
Trailer Maintenance	Trailer Maintenance	(107.37)			
OCCAC	OCCAC	(29.31)			
1058 Trailer Lease	1058 Trailer Lease	(322.25)	26	131	41,570.25
TripPak	TripPak	(2.00)			
	Total Deductions:	<u>(1,075.97)</u>			

Settlement summary:

Settlement Dates: 08/23/2021 to 08/30/2021

Settlement batch: 22444

Carry Forward From Last Settlement	0.00		
Total Earnings	11,810.75		
Fuel Advances	1,240.39		
Non-Fuel Advances	52.72		
Less Total Advances	(1,293.11)		
Plus Total Reimbursements	0.00	Over/under Advances:	(1,293.11)
Less Total Deductions	(1,075.97)		
Carry Forward To Next Settlement	0.00		
Settlement Amount	<u>9,441.67</u>		



Traveloko
4464 Lone Tree Way #1044
Antioch CA 94531

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Batch No: 22444

Settlement Report For 08/23/2021 To 08/30/2021

YTD Totals	
YTD Earnings	130,090.50
YTD Advances	14,079.34
YTD Reimbursements	1,732.07
YTD Deductions	12,796.73