



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

## Settlement Batch #22869

Date: 02/28/2023

Company Name: [REDACTED]

Settlement Report For 02/21/2023 Thru 02/27/2023

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

### Earnings

Type Of Earning		Rate	Amount \$
<b>T-124745 L-110214</b> 389.48mi From Date: 02/23/2023 To 02/23/2023 Tully, NY to Saxonburg, PA			
Driver earnings (Percentage)	Hauling Fee: \$1,100.00	85.00%	935.00
<b>Accessorial Fee</b>			
Description	Rate	Units	Total \$
Lumper	60.00	0.00	60.00
<b>Sub Total</b>			<b>995.00</b>
<b>T-124726 L-110191</b> 911.84mi From Date: 02/21/2023 To 02/23/2023 Cleveland, TN to Liverpool, NY			
Driver earnings (Percentage)	Hauling Fee: \$2,400.00	85.00%	2,040.00
<b>Sub Total</b>			<b>2,040.00</b>
<b>T-124810 L-110280</b> 603.03mi From Date: 02/24/2023 To 02/27/2023 Blairsville, PA to Hopkins, SC			
Driver earnings (Percentage)	Hauling Fee: \$1,600.00	85.00%	1,360.00
<b>Sub Total</b>			<b>1,360.00</b>
<b>Total Earning from All Loads</b>			<b>4,395.00</b>

### Reimbursements

Fuel Reimbursements					
Other Reimbursements					
Date	Trip	Issued By	Cash For	Notes	Total
2023-02-21	T-124726	Mike A	Reimbursed From Escrow Account: [REDACTED] <b>Trailer Maintenance</b>	Axle Gasket Hub Oil.	336.04
2023-02-21	T-124726	Mike A	Reimbursed From Escrow Account: [REDACTED] <b>Trailer Maintenance</b>		10.00
<b>Total Reimbursements</b>					<b>346.04</b>
<b>Total Earning From All Loads + Total Reimbursements</b>					<b>4,741.04</b>

## Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2023-02-21	T-124726	NIOTA,TN	768.16	0.00	3.00	771.16
2023-02-22	T-124726	TOMS BROOK,VA	338.85	0.00	3.00	341.85
2023-02-25	T-124810	FORT CHISWEL,VA	300.15	0.00	3.00	303.15
<b>Total Advances:</b>			1,407.16	0.00	9.00	1,416.16
Non-Fuel Advances						
Date	Trip	Issued By	Cash For	Notes	Total	
2023-02-24	T-124745	Traveloko D	Lumper		60.00	
2023-02-24	T-124745	Traveloko D	Lumper Express Check Fee		5.00	
2023-02-21	T-124726	Mike A	Trailer Repair	Axle Gasket Hub Oil.	336.04	
2023-02-21	T-124726	Mike A	Trailer Repair Express Check Fee		10.00	
					<b>Total Advance</b>	<b>1,827.20</b>
					<b>(Total Earning From All Loads + Total Reimbursements) - Total Advance</b>	<b>2,913.84</b>

## Deductions

Due Date	Trip	Name	Skipped	Amount
02/22/2023	T-124745	ELD		7.50
02/22/2023	T-124745	OCCAC		29.31
02/22/2023	T-124745	BANK		3.00
02/22/2023	T-124745	TRIPPAK		2.00
02/22/2023	T-124745	INSURANCE		215.52
02/22/2023	T-124745	NTL		10.50
Escrow Account: [REDACTED] Trailer Maintenance, Due on 02/21/2023				75.00
<b>Total Deductions</b>				<b>342.83</b>
<b>(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions</b>				<b>2,571.01</b>

## Loans

Loan Title	Due Date	Late Payment Fee	Compound Interest	Skipped	Amount
[REDACTED] Trailer Lease	02/21/2023				225.00
<b>Total Deductions By Loan Installments</b>					<b>225.00</b>
<b>((Total Earning From All Loads + Total Reimbursements) – Deductions ) – Loan Installments</b>					<b>2,346.01</b>

## Fuel Rebates

PILOT FLYING J	2023-02-21 02:44:00	Percentage: 158.523 ÷ 176.22 = \$0.89 per gallon;	158.52
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PILOT FLYING J	2023-02-22 09:14:00	Percentage: 78.778 ÷ 72.11 = \$1.09 per gallon;	78.77
PILOT FLYING J	2023-02-25 11:23:00	Percentage: 49.482 ÷ 69.01 = \$0.71 per gallon;	49.48
PILOT FLYING J	2023-02-27 01:45:00	Percentage: 120.789 ÷ 197.85 = \$0.61 per gallon;	120.78
<b>Total Fuel Rebates</b>			<b>407.55</b>
<b>((Total Earning From All Loads + Total Reimbursements) – Deductions ) – Loan Installments + Fuel Rebates</b>			<b>2,753.56</b>

## Settlement Summary

Total Gross Revenue from Loads		5,160.00
Commission		-765.00
Total Earnings from Loads		4,395.00
Total Reimbursements		+ 346.04
Fuel Rebates		+ 407.55
Total Earnings + Reimbursements + Fuel Rebates		5,148.59
Advances And Deductions	Deductions	342.83
	Fuel Advance	1,407.16
	Non-Fuel Advance	420.04
	Loan Installments	225.00
	Total Advances and Deductions	-2,395.03
<b>Current Settlement Amount</b>		<b>2,753.56</b>
<b>Pending Balance</b> (From previous settlements)		<b>0.00</b>
<b>Settlement Amount</b>		<b>2,753.56</b>

## Loan Accounts Summary

<b>Trailer Lease</b>		
Number Of Paid Payments	Total Number Of Payments	Paid Of Loan %
124	158	78.48%
Balance		7,200.00

## Escrow Accounts Summary

<b>Trailer Maintenance</b>	
Previous Balance	1,148.64
Collected	+ 75.00
Deducted for <b>issuer by EFT on 02/21/2023</b>	- 336.04
Deducted for <b>issuer by EFT on 02/21/2023</b>	- 10.00
Balance	877.60