



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

## Settlement Batch #24128

Date: 01/17/2024

Company Name: [REDACTED]

Settlement Report For 01/08/2024 Thru 01/15/2024

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

### Earnings

<b>T-128369 L-113912</b> 890.98mi		From Date: 01/08/2024 To 01/10/2024		Miami, FL to South Boston, VA	
Type Of Earning		Rate	Amount \$		
Driver earnings (Percentage)	Hauling Fee: \$1,200.00	85.00%	1,020.00		
			<b>Sub Total</b>	<b>1,020.00</b>	
<b>T-128375 L-113916</b> 1123.83mi		From Date: 01/10/2024 To 01/12/2024		Norfolk, VA to Terry, MS	
Type Of Earning		Rate	Amount \$		
Driver earnings (Percentage)	Hauling Fee: \$1,900.00	85.00%	1,615.00		
			<b>Sub Total</b>	<b>1,615.00</b>	
<b>T-128400 L-113945</b> 1128.06mi		From Date: 01/12/2024 To 01/15/2024		Grenada, MS to Hollywood, FL	
Type Of Earning		Rate	Amount \$		
Driver earnings (Percentage)	Hauling Fee: \$3,400.00	85.00%	2,890.00		
Accessorial Fee					
Description	Rate	Units	Total \$		
Lumper	258.75	0.00	258.75		
Lumper	160.42	0.00	160.42		
			<b>Sub Total</b>	<b>3,309.17</b>	
			<b>Total Earning from All Loads</b>	<b>5,944.17</b>	

### Reimbursements

Fuel Reimbursements					
Other Reimbursements					
Date	Trip	Issued By	Cash For	Notes	Total
2024-01-10	T-128375	Mike A	Truck Repair Reimbursement	[REDACTED] Truck Maintenance	250.00
2024-01-11	T-128375	Mike A	Detention	L-113912	100.00
<b>Total Reimbursements</b>					<b>350.00</b>
<b>Total Earning From All Loads + Total Reimbursements</b>					<b>6,294.17</b>

### Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2024-01-08	T-128369	JACKSONVILLE,FL	152.58	0.00	3.00	155.58
2024-01-09	T-128369	SAINT MARYS,GA	492.49	0.00	30.63	523.12
2024-01-11	T-128375	GRANITEVILLE,SC	484.47	0.00	27.20	511.67
2024-01-12	T-128400	PEARL,MS	400.75	0.00	3.00	403.75
2024-01-15	T-128400	MIAMI GARDEN,FL	310.33	0.00	3.00	313.33
<b>Total Advances:</b>			1,840.62	0.00	66.83	1,907.45
Non-Fuel Advances						
Date	Trip	Issued By	Cash For	Notes	Total	
2024-01-11	T-128400		Driver Cash		100.00	
2024-01-11	T-128400		Driver Cash Express Check Fee		5.00	
2024-01-15	T-128400	Traveloko D	Lumper		258.75	
2024-01-15	T-128400	Traveloko D	Lumper Express Check Fee		10.00	
2024-01-15	T-128400	Traveloko D	Lumper		160.42	
2024-01-15	T-128400	Traveloko D	Lumper Express Check Fee		5.00	
					<b>Total Advance</b>	<b>2,446.62</b>
					<b>(Total Earning From All Loads + Total Reimbursements) - Total Advance</b>	<b>3,847.55</b>

## Deductions

Due Date	Trip	Name	Skipped	Amount
01/09/2024	T-128369	ELD		7.50
01/09/2024	T-128369	OCCAC		29.31
01/09/2024	T-128369	BANK		3.00
01/09/2024	T-128369	INSURANCE		188.60
01/09/2024	T-128369	TRAILER RENTAL		250.00
01/09/2024	T-128369	TRAILER INSURANCE		45.48
Escrow Account: [REDACTED] Truck Maintenance , Due on 01/10/2024				100.00
Escrow Account: [REDACTED] Trailer Maintenance, Due on 01/10/2024				75.00
<b>Total Deductions</b>				<b>698.89</b>
<b>(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions</b>				<b>3,148.66</b>

## Loans

Loan Title	Due Date	Late Payment Fee	Compound Interest	Skipped	Amount
Trailer Repair Loan	01/09/2024				295.73
<b>Total Deductions By Loan Installments</b>					<b>295.73</b>
<b>((Total Earning From All Loads + Total Reimbursements) - Deductions) - Loan Installments</b>					<b>2,852.93</b>

## Fuel Rebates

PILOT FLYING J	2024-01-08 06:01:00	Percentage: $18.224 \div 36.33 = \$0.5$ per gallon;	18.22
PILOT FLYING J	2024-01-09 09:27:00	Percentage: $5.976 \div 140.75 = \$0.04$ per gallon;	5.97
PILOT FLYING J	2024-01-11 11:29:00	Percentage: $39.806 \div 129.57 = \$0.3$ per gallon;	39.8
PILOT FLYING J	2024-01-12 09:40:00	Percentage: $5.321 \div 125.27 = \$0.04$ per gallon;	5.32
PILOT FLYING J	2024-01-15 02:50:00	Percentage: $24.812 \div 76.45 = \$0.32$ per gallon;	24.81
<b>Total Fuel Rebates</b>			<b>94.12</b>
<b>((Total Earning From All Loads + Total Reimbursements) – Deductions ) – Loan Installments + Fuel Rebates</b>			<b>2,947.05</b>

## Settlement Summary

Total Gross Revenue from Loads		6,919.17
Commission		-975.00
Total Earnings from Loads		5,944.17
Total Reimbursements		+ 350.00
Fuel Rebates		+ 94.12
Total Earnings + Reimbursements + Fuel Rebates		6,388.29
Advances And Deductions	Deductions	698.89
	Fuel Advance	1,840.62
	Non-Fuel Advance	606.00
	Loan Installments	295.73
	Total Advances and Deductions	-3,441.24
<b>Current Settlement Amount</b>		<b>2,947.05</b>
<b>Pending Balance</b> (From previous settlements)		<b>0.00</b>
<b>Settlement Amount</b>		<b>2,947.05</b>

## Loan Accounts Summary

<b>Trailer Repair Loan</b>		
Number Of Paid Payments	Total Number Of Payments	Paid Of Loan %
1	2	50.00%
Balance		295.73

## Escrow Accounts Summary

<b>Trailer Maintenance</b>	
Previous Balance	375.00
Collected	+ 75.00
Balance	450.00
<b>Truck Maintenance</b>	
Previous Balance	400.00
Collected	+ 100.00
Balance	500.00