



Traveloko, Inc.
 171 Travelers Path
 Calhoun, GA, 30701
 Phone: (925)494-2999 Fax: 925-494-2888

Settlement Batch #25082

Date: 11/27/2024

Company Name: [REDACTED]

Settlement Report For 11/17/2024 Thru 11/25/2024

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

Earnings

T-131281 L-116881 1285.13mi		From Date: 11/18/2024 To 11/20/2024		New Orleans, LA to Swedesboro, NJ	
Type Of Earning		Rate		Amount \$	
Driver earnings (Percentage)	Hauling Fee: \$2,450.00	85.00%		2,082.50	
Sub Total				2,082.50	
T-131299 L-116896 930.92mi		From Date: 11/20/2024 To 11/22/2024		Lancaster, PA to Mc Calla, AL	
Type Of Earning		Rate		Amount \$	
Driver earnings (Percentage)	Hauling Fee: \$1,700.00	85.00%		1,445.00	
Accessorial Fee		Rate		Units	
Description	Rate	Units		Total \$	
Lumper	109.56	0.00		109.56	
Sub Total				1,554.56	
T-131341 L-116939 837.69mi		From Date: 11/22/2024 To 11/25/2024		Attalla, AL to Oklahoma City, OK	
Type Of Earning		Rate		Amount \$	
Driver earnings (Percentage)	Hauling Fee: \$1,350.00	85.00%		1,147.50	
Sub Total				1,147.50	
Total Earning from All Loads				4,784.56	

Reimbursements

Fuel Reimbursements					
Other Reimbursements					
Date	Trip	Issued By	Cash For	Notes	Total
Total Reimbursements					0.00
Total Earning From All Loads + Total Reimbursements					4,784.56

Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2024-11-18	T-131281	Sandersville,MS	516.07	0.00	49.46	565.53

2024-11-19	T-131281	Toms Brook,VA	352.54	0.00	3.00	355.54
2024-11-21	T-131299	Dandridge,TN	386.03	0.00	3.00	389.03
2024-11-23	T-131341	Webbers Falls,OK	126.38	0.00	3.00	129.38
Total Advances:			1,381.02	0.00	58.46	1,439.48
Non-Fuel Advances						
Date	Trip	Issued By	Cash For	Notes		Total
2024-11-22	T-131299	Traveloko D	Lumper			109.56
2024-11-22	T-131299	Traveloko D	Lumper Express Check Fee			5.00
Total Advance						1,554.04
(Total Earning From All Loads + Total Reimbursements) - Total Advance						3,230.52

Deductions

Due Date	Trip	Name	Skipped	Amount
11/19/2024	T-131281	ELD		7.50
11/19/2024	T-131281	OCCAC		58.62
11/19/2024	T-131281	BANK		3.00
11/19/2024	T-131281	NTL		10.50
11/19/2024	T-131281	TRAILER INSURANCE		30.00
11/19/2024	T-131281	SELF-EMPLOYED HEALTH INSURANCE		69.83
11/19/2024	T-131281	TRUCK INSURANCE		57.69
Total Deductions				237.14
(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions				2,993.38

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					2,993.38

Fuel Rebates

Love's Travel Stops	2024-11-18 03:07:14	Percentage: $86.190 \div 154.1 = \$0.55$ per gallon;	86.19
Love's Travel Stops	2024-11-19 01:49:24	Percentage: $64.140 \div 94.04 = \$0.68$ per gallon;	64.14
Love's Travel Stops	2024-11-21 08:44:22	Percentage: $68.270 \div 107.56 = \$0.63$ per gallon;	68.27
Love's Travel Stops	2024-11-23 01:23:57	Percentage: $25.100 \div 35.21 = \$0.71$ per gallon;	25.1

Total Fuel Rebates	243.69
((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments + Fuel Rebates	3,237.07

Settlement Summary

Total Gross Revenue from Loads		5,609.56
Commission		-825.00
Total Earnings from Loads		4,784.56
Total Reimbursements		+ 0.00
Fuel Rebates		+ 243.70
Total Earnings + Reimbursements + Fuel Rebates		5,028.26
Advances And Deductions	Deductions	237.14
	Fuel Advance	1,381.02
	Non-Fuel Advance	173.02
	Loan Installments	0.00
	Total Advances and Deductions	-1,791.18
Current Settlement Amount		3,237.08
Pending Balance (From previous settlements)		0.00
Settlement Amount		3,237.08

Escrow Accounts Summary
