



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

Settlement Batch #25113

Date: 12/11/2024

Company Name: [REDACTED]

Settlement Report For 12/03/2024 Thru 12/09/2024

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

Earnings

Type Of Earning		Rate	Amount \$
T-131387 L-116985 31.06mi From Date: 12/03/2024 To 12/03/2024 Piedmont, SC to Piedmont, SC			
Driver earnings (Percentage)	Hauling Fee: \$0.00	85.00%	0.00
Accessorial Fee			
Description	Rate	Units	Total \$
TONU	150.00	0.00	150.00
Sub Total			150.00
T-131393 L-116991 968.13mi From Date: 12/03/2024 To 12/05/2024 Anderson, SC to Rosenberg, TX			
Driver earnings (Percentage)	Hauling Fee: \$1,750.00	85.00%	1,487.50
Accessorial Fee			
Description	Rate	Units	Total \$
Lumper	85.00	0.00	85.00
Detention	50.00	0.00	50.00
Sub Total			1,622.50
T-131406 L-117004 1268.13mi From Date: 12/05/2024 To 12/06/2024 Austin, TX to Orlando, FL			
Driver earnings (Percentage)	Hauling Fee: \$3,000.00	85.00%	2,550.00
Sub Total			2,550.00
T-131439 L-117037 370.91mi From Date: 12/06/2024 To 12/09/2024 Groveland, FL to Panama City, FL			
Driver earnings (Percentage)	Hauling Fee: \$900.00	85.00%	765.00
Sub Total			765.00
Total Earning from All Loads			5,087.50

Reimbursements

Fuel Reimbursements

Other Reimbursements						
Date	Trip	Issued By	Cash For	Notes	Total	
Total Reimbursements					0.00	
Total Earning From All Loads + Total Reimbursements					5,087.50	

Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2024-12-03	T-131393	Commerce,GA	377.61	0.00	3.00	380.61
2024-12-04	T-131393	Vinton,LA	457.52	0.00	34.87	492.39
2024-12-05	T-131406	Gulfport,MS	335.34	0.00	3.00	338.34
Total Advances:			1,170.47	0.00	40.87	1,211.34
Non-Fuel Advances						
Date	Trip	Issued By	Cash For	Notes	Total	
2024-12-05	T-131393	Traveloko D	Lumper		85.00	
2024-12-05	T-131393	Traveloko D	Lumper Express Check Fee		5.00	
Total Advance					1,301.34	
(Total Earning From All Loads + Total Reimbursements) - Total Advance					3,786.16	

Deductions

Due Date	Trip	Name	Skipped	Amount
12/03/2024	T-131387	ELD		7.50
12/03/2024	T-131387	OCCAC		58.62
12/03/2024	T-131387	BANK		3.00
12/03/2024	T-131387	NTL		10.50
12/03/2024	T-131387	TRAILER INSURANCE		30.00
12/03/2024	T-131387	TRUCK INSURANCE		57.69
Total Deductions				167.31
(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions				3,618.85

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					3,618.85

Fuel Rebates

Love's Travel Stops	2024-12-03 02:18:27	Percentage: 52.650 ÷ 105.21 = \$0.5 per gallon;	52.65
Love's Travel Stops	2024-12-04 02:25:15	Percentage:	88.9

		88.900 ÷ 131.13 = \$0.67 per gallon;	
Love's Travel Stops	2024-12-05 09:58:45	Percentage: 38.670 ÷ 105.16 = \$0.36 per gallon;	38.67
Total Fuel Rebates			180.22
((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments + Fuel Rebates			3,799.07

Settlement Summary

Total Gross Revenue from Loads		5,935.00
Commission		-847.50
Total Earnings from Loads		5,087.50
Total Reimbursements		+ 0.00
Fuel Rebates		+ 180.22
Total Earnings + Reimbursements + Fuel Rebates		5,267.72
Advances And Deductions	Deductions	167.31
	Fuel Advance	1,170.47
	Non-Fuel Advance	130.87
	Loan Installments	0.00
	Total Advances and Deductions	-1,468.65
Current Settlement Amount		3,799.07
Pending Balance (From previous settlements)		0.00
Settlement Amount		3,799.07

Escrow Accounts Summary
