



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

Settlement Batch #25147

Date: 12/18/2024

Company Name: [REDACTED]

Settlement Report For 12/10/2024 Thru 12/16/2024

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

Earnings

Type Of Earning		Rate	Amount \$
T-131471 L-117069 865.35mi From Date: 12/10/2024 To 12/11/2024 Lawrenceville, GA to Lewisville, TX			
Driver earnings (Percentage)	Hauling Fee: \$1,250.00	85.00%	1,062.50
Sub Total			1,062.50
T-131452 L-117050 333.79mi From Date: 12/09/2024 To 12/10/2024 Bainbridge, GA to Social Circle, GA			
Driver earnings (Percentage)	Hauling Fee: \$600.00	85.00%	510.00
Sub Total			510.00
T-131476 L-117074 369.88mi From Date: 12/11/2024 To 12/12/2024 Lancaster, TX to North Little Rock, AR			
Driver earnings (Percentage)	Hauling Fee: \$900.00	85.00%	765.00
Sub Total			765.00
T-131486 L-117084 622.09mi From Date: 12/12/2024 To 12/13/2024 Paragould, AR to Dallas, TX			
Driver earnings (Percentage)	Hauling Fee: \$1,000.00	85.00%	850.00
Sub Total			850.00
T-131496 L-117094 1027.90mi From Date: 12/13/2024 To 12/15/2024 Grand Prairie, TX to Macclenny, FL			
Driver earnings (Percentage)	Hauling Fee: \$2,300.00	85.00%	1,955.00
Sub Total			1,955.00
Total Earning from All Loads			5,142.50

Reimbursements

Fuel Reimbursements					
Other Reimbursements					
Date	Trip	Issued By	Cash For	Notes	Total
2024-12-18	T-131486	Mike A	Detention	Same load	50.00

Total Reimbursements	50.00
Total Earning From All Loads + Total Reimbursements	5,192.50

Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2024-12-10	T-131471	Moody,AL	169.54	0.00	3.00	172.54
2024-12-10	T-131471	Vicksburg,MS	450.89	0.00	3.00	453.89
2024-12-09	T-131452	Cottondale,FL	207.20	0.00	3.00	210.20
2024-12-12	T-131476	Searcy,AR	199.56	0.00	61.30	260.86
2024-12-13	T-131496	Van,TX	233.92	0.00	3.00	236.92
2024-12-14	T-131496	Magee,MS	419.49	0.00	3.00	422.49
Total Advances:			1,680.60	0.00	76.30	1,756.90
Total Advance						1,756.90
(Total Earning From All Loads + Total Reimbursements) - Total Advance						3,435.60

Deductions

Due Date	Trip	Name	Skipped	Amount
12/10/2024	T-131471	ELD		7.50
12/10/2024	T-131471	OCCAC		58.62
12/10/2024	T-131471	BANK		3.00
12/10/2024	T-131471	NTL		10.50
11/05/2024	T-131471	AUTO LIABILITY AND CARGO		188.74
11/12/2024	T-131471	AUTO LIABILITY AND CARGO		188.74
12/10/2024	T-131471	AUTO LIABILITY AND CARGO		188.74
12/10/2024	T-131471	TRAILER INSURANCE		30.00
12/10/2024	T-131471	TRUCK INSURANCE		57.69
Total Deductions				733.53
(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions				2,702.07

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					2,702.07

Fuel Rebates

Love's Travel Stops	2024-12-10 03:56:50	Percentage: 14.230 ÷ 53 = \$0.26 per gallon;	14.23
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Love's Travel Stops	2024-12-10 08:59:48	Percentage: $100.600 \div 125.63 = \$0.8$ per gallon;	100.6
Love's Travel Stops	2024-12-12 06:34:47	Percentage: $23.770 \div 60.67 = \$0.39$ per gallon;	23.77
Love's Travel Stops	2024-12-13 12:29:25	Percentage: $20.410 \div 72 = \$0.28$ per gallon;	20.41
Love's Travel Stops	2024-12-14 06:55:35	Percentage: $104.560 \div 111.89 = \$0.93$ per gallon;	104.56
Love's Travel Stops	2024-12-16 09:11:26	Percentage: $57.350 \div 119.98 = \$0.47$ per gallon;	57.35
Total Fuel Rebates			320.92
((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments + Fuel Rebates			3,022.99

Settlement Summary

Total Gross Revenue from Loads		6,050.00
Commission		-907.50
Total Earnings from Loads		5,142.50
Total Reimbursements		+ 50.00
Fuel Rebates		+ 320.92
Total Earnings + Reimbursements + Fuel Rebates		5,513.42
Advances And Deductions	Deductions	733.53
	Fuel Advance	1,680.60
	Non-Fuel Advance	76.30
	Loan Installments	0.00
	Total Advances and Deductions	-2,490.43
Current Settlement Amount		3,022.99
Pending Balance (From previous settlements)		0.00
Settlement Amount		3,022.99

Escrow Accounts Summary