



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

Settlement Batch #25101

Date: 12/04/2024

Company Name: [REDACTED]

Settlement Report For 11/24/2024 Thru 12/02/2024

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

Earnings

| T-131344 L-116942 1168.86mi | | From Date: 11/25/2024 To 11/27/2024 | Claremore, OK to Charlotte, NC |
|-------------------------------------|-------------------------|-------------------------------------|--------------------------------|
| Type Of Earning | | Rate | Amount \$ |
| Driver earnings (Percentage) | Hauling Fee: \$2,250.00 | 85.00% | 1,912.50 |
| Sub Total | | | 1,912.50 |
| T-131373 L-116971 1202.05mi | | From Date: 11/29/2024 To 12/01/2024 | Anderson, SC to Kyle, TX |
| Type Of Earning | | Rate | Amount \$ |
| Driver earnings (Percentage) | Hauling Fee: \$1,600.00 | 85.00% | 1,360.00 |
| Sub Total | | | 1,360.00 |
| T-131378 L-116976 1118.15mi | | From Date: 12/01/2024 To 12/02/2024 | Round Rock, TX to Duncan, SC |
| Type Of Earning | | Rate | Amount \$ |
| Driver earnings (Percentage) | Hauling Fee: \$1,900.00 | 85.00% | 1,615.00 |
| Sub Total | | | 1,615.00 |
| Total Earning from All Loads | | | 4,887.50 |

Reimbursements

| Fuel Reimbursements | | | | | |
|--|------|-----------|----------|-------|-----------------|
| Other Reimbursements | | | | | |
| Date | Trip | Issued By | Cash For | Notes | Total |
| Total Reimbursements | | | | | 0.00 |
| Total Earning From All Loads + Total Reimbursements | | | | | 4,887.50 |

Advances

| Fuel Advance | | | | | | |
|---------------------|----------|------------------|---------|--------|-------|--------|
| Date | Trip | Location | Tractor | Reefer | Other | Total |
| 2024-11-25 | T-131344 | Webbers Falls,OK | 548.11 | 0.00 | 46.33 | 594.44 |
| 2024-11-26 | T-131344 | Blacksburg,SC | 290.45 | 0.00 | 3.00 | 293.45 |
| 2024-11-30 | T-131373 | Vicksburg,MS | 372.40 | 0.00 | 3.00 | 375.40 |
| 2024-12-01 | T-131378 | Hearne,TX | 435.10 | 0.00 | 38.25 | 473.35 |

| | | | | | |
|--|------------------------|----------|------|-------|-----------------|
| | Total Advances: | 1,646.06 | 0.00 | 90.58 | 1,736.64 |
| Total Advance | | | | | 1,736.64 |
| (Total Earning From All Loads + Total Reimbursements) - Total Advance | | | | | 3,150.86 |

Deductions

| Due Date | Trip | Name | Skipped | Amount |
|---|----------|--------------------------------|---------|-----------------|
| 11/26/2024 | T-131344 | ELD | | 7.50 |
| 11/26/2024 | T-131344 | OCCAC | | 58.62 |
| 11/26/2024 | T-131344 | BANK | | 3.00 |
| 11/26/2024 | T-131344 | NTL | | 10.50 |
| 11/26/2024 | T-131344 | TRAILER INSURANCE | | 30.00 |
| 11/26/2024 | T-131344 | SELF-EMPLOYED HEALTH INSURANCE | | 69.83 |
| 11/26/2024 | T-131344 | TRUCK INSURANCE | | 57.69 |
| Total Deductions | | | | 237.14 |
| (Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions | | | | 2,913.72 |

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 | | | | | 2,913.72 |

Fuel Rebates

| | | | |
|--|---------------------|---|-----------------|
| Love's Travel Stops | 2024-11-25 03:17:36 | Percentage: $110.370 \div 152.72 = \$0.72$ per gallon; | 110.37 |
| Love's Travel Stops | 2024-11-26 07:34:19 | Percentage: $44.660 \div 81.84 = \$0.54$ per gallon; | 44.66 |
| Love's Travel Stops | 2024-11-30 07:24:05 | Percentage: $87.480 \div 99.33 = \$0.88$ per gallon; | 87.48 |
| Love's Travel Stops | 2024-12-01 03:23:16 | Percentage: $76.880 \div 124.71 = \$0.61$ per gallon; | 76.88 |
| Total Fuel Rebates | | | 319.39 |
| ((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments + Fuel Rebates | | | 3,233.11 |

Settlement Summary

| | | |
|--------------------------------|--|----------|
| Total Gross Revenue from Loads | | 5,750.00 |
| Commission | | -862.50 |
| Total Earnings from Loads | | 4,887.50 |
| | | |

| | | | |
|--|-------------------------------|----------|-----------------|
| Total Reimbursements | | | + 0.00 |
| Fuel Rebates | | | + 319.39 |
| Total Earnings + Reimbursements + Fuel Rebates | | | 5,206.89 |
| Advances And Deductions | Deductions | 237.14 | |
| | Fuel Advance | 1,646.06 | |
| | Non-Fuel Advance | 90.58 | |
| | Loan Installments | 0.00 | |
| | Total Advances and Deductions | | -1,973.78 |
| Current Settlement Amount | | | 3,233.11 |
| Pending Balance (From previous settlements) | | | 0.00 |
| Settlement Amount | | | 3,233.11 |

Escrow Accounts Summary
