



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

## Settlement Batch #24098

Date: 01/03/2024

Company Name: [REDACTED]

Settlement Report For 12/26/2023 Thru 01/01/2024

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

### Earnings

Type Of Earning		Rate	Amount \$
<b>T-128273 L-113813</b> 534.42mi From Date: 12/26/2023 To 12/27/2023 Palmetto, GA to Tampa, FL			
Driver earnings (Percentage)	Hauling Fee: \$1,700.00	85.00%	1,445.00
<b>Sub Total</b>			<b>1,445.00</b>
<b>T-128282 L-113822</b> 520.35mi From Date: 12/27/2023 To 12/28/2023 Sebring, FL to Panama City, FL			
Driver earnings (Percentage)	Hauling Fee: \$700.00	85.00%	595.00
<b>Sub Total</b>			<b>595.00</b>
<b>T-128300 L-113841</b> 294.54mi From Date: 12/29/2023 To 12/29/2023 Pensacola, FL to Montgomery, AL			
Driver earnings (Percentage)	Hauling Fee: \$634.00	85.00%	538.90
<b>Sub Total</b>			<b>538.90</b>
<b>T-128305 L-113847</b> 359.05mi From Date: 12/29/2023 To 12/29/2023 Montgomery, AL to Rome, GA			
Driver earnings (Percentage)	Hauling Fee: \$700.00	85.00%	595.00
<b>Sub Total</b>			<b>595.00</b>
<b>T-128314 L-113856</b> 198.94mi From Date: 12/29/2023 To 01/02/2024 Calhoun, GA to Perry, GA			
Driver earnings (Percentage)	Hauling Fee: \$800.00	85.00%	680.00
<b>Sub Total</b>			<b>680.00</b>
<b>Total Earning from All Loads</b>			<b>3,853.90</b>

### Reimbursements

Fuel Reimbursements					
Other Reimbursements					
Date	Trip	Issued By	Cash For	Notes	Total
2024-01-02	T-128314	Mike A	Detention	L-113784	100.00

<b>Total Reimbursements</b>	<b>100.00</b>
<b>Total Earning From All Loads + Total Reimbursements</b>	<b>3,953.90</b>

## Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2023-12-26	T-128273	BYRON,GA	458.17	0.00	3.00	461.17
2023-12-28	T-128282	MARIANNA,FL	443.81	0.00	34.64	478.45
<b>Total Advances:</b>			901.98	0.00	37.64	939.62
<b>Total Advance</b>						<b>939.62</b>
<b>(Total Earning From All Loads + Total Reimbursements) - Total Advance</b>						<b>3,014.28</b>

## Deductions

Due Date	Trip	Name	Skipped	Amount
12/26/2023	T-128273	ELD		7.50
12/26/2023	T-128273	OCCAC		29.31
12/26/2023	T-128273	BANK		3.00
12/26/2023	T-128273	INSURANCE		188.60
12/26/2023	T-128273	TRAILER RENTAL		250.00
12/26/2023	T-128273	TRAILER INSURANCE		45.48
Escrow Account: [REDACTED] Truck Maintenance , Due on 12/27/2023				100.00
Escrow Account: [REDACTED] Trailer Maintenance, Due on 12/27/2023				75.00
<b>Total Deductions</b>				<b>698.89</b>
<b>(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions</b>				<b>2,315.39</b>

## Loans

Loan Title	Due Date	Late Payment Fee	Compound Interest	Skipped	Amount
<b>Total Deductions By Loan Installments</b>					<b>0.00</b>
<b>((Total Earning From All Loads + Total Reimbursements) – Deductions ) – Loan Installments</b>					<b>2,315.39</b>

## Fuel Rebates

PILOT FLYING J	2023-12-26 04:15:00	Percentage: 27.948 ÷ 120.6 = \$0.23 per gallon;	27.94
PILOT FLYING J	2023-12-28 12:16:00	Percentage: 7.293 ÷ 120.96 = \$0.06 per gallon;	7.29
<b>Total Fuel Rebates</b>			<b>35.23</b>
<b>((Total Earning From All Loads + Total Reimbursements) – Deductions ) – Loan Installments + Fuel Rebates</b>			<b>2,350.62</b>

## Settlement Summary

Total Gross Revenue from Loads		4,534.00
Commission		-680.10
Total Earnings from Loads		3,853.90
Total Reimbursements		+ 100.00
Fuel Rebates		+ 35.23
Total Earnings + Reimbursements + Fuel Rebates		3,989.13
Advances And Deductions	Deductions	698.89
	Fuel Advance	901.98
	Non-Fuel Advance	37.64
	Loan Installments	0.00
	Total Advances and Deductions	-1,638.51
<b>Current Settlement Amount</b>		<b>2,350.62</b>
<b>Pending Balance</b> (From previous settlements)		<b>0.00</b>
<b>Settlement Amount</b>		<b>2,350.62</b>

## Escrow Accounts Summary

<b>Trailer Maintenance</b>		
	Previous Balance	225.00
	Collected	+ 75.00
	Balance	300.00
<b>Truck Maintenance</b>		
	Previous Balance	200.00
	Collected	+ 100.00
	Balance	300.00