



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

Settlement Batch #24109

Date: 01/10/2024

Company Name: [REDACTED]

Settlement Report For 01/02/2024 Thru 01/08/2024

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

Earnings

T-128318 L-113861 653.69mi		From Date: 01/02/2024 To 01/03/2024	Atlanta, GA to Fort Pierce, FL
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$1,740.00	85.00%	1,479.00
Sub Total			1,479.00
T-128325 L-113866 742.42mi		From Date: 01/04/2024 To 01/05/2024	Jesup, GA to Loudon, TN
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$845.00	85.00%	718.25
Accessorial Fee			Total \$
Description	Rate	Units	Total \$
Detention	160.00	0.00	160.00
Sub Total			878.25
T-128334 L-113875 1037.13mi		From Date: 01/04/2024 To 01/04/2024	Jupiter, FL to Alachua, FL
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$424.00	85.00%	360.40
Accessorial Fee			Total \$
Description	Rate	Units	Total \$
Lumper	72.40	0.00	72.40
Sub Total			432.80
T-128361 L-113904 1294.33mi		From Date: 01/05/2024 To 01/08/2024	Stevenson, AL to Miami, FL
Type Of Earning		Rate	Amount \$
Driver earnings (Percentage)	Hauling Fee: \$2,700.00	85.00%	2,295.00
Sub Total			2,295.00
Total Earning from All Loads			5,085.05

Reimbursements

Fuel Reimbursements
Other Reimbursements

Date	Trip	Issued By	Cash For	Notes	Total
2024-01-05	T-128325	Mike A	Detention	L-113847	250.00
Total Reimbursements					250.00
Total Earning From All Loads + Total Reimbursements					5,335.05

Advances

Fuel Advance						
Date	Trip	Location	Tractor	Reefer	Other	Total
2024-01-02	T-128318	BYRON,GA	159.78	0.00	3.00	162.78
2024-01-03	T-128318	JACKSON,GA	408.89	0.00	26.53	435.42
2024-01-04	T-128325	WILDWOOD,FL	501.47	0.00	3.00	504.47
2024-01-05	T-128361	MCDONALD,TN	304.96	0.00	39.22	344.18
2024-01-07	T-128361	WILDWOOD,FL	292.69	0.00	3.00	295.69
Total Advances:			1,667.79	0.00	74.75	1,742.54
Non-Fuel Advances						
Date	Trip	Issued By	Cash For	Notes	Total	
2024-01-04	T-128334	Traveloko D	Lumper		72.40	
2024-01-04	T-128334	Traveloko D	Lumper Express Check Fee		5.00	
2024-01-05	T-128361		Driver Cash		100.00	
2024-01-05	T-128361		Driver Cash Express Check Fee		5.00	
Total Advance					1,924.94	
(Total Earning From All Loads + Total Reimbursements) - Total Advance					3,410.11	

Deductions

Due Date	Trip	Name	Skipped	Amount
01/02/2024	T-128318	ELD		7.50
01/02/2024	T-128318	OCCAC		29.31
01/02/2024	T-128318	BANK		3.00
01/04/2024	T-128318	IFTA		75.00
01/02/2024	T-128318	INSURANCE		188.60
01/02/2024	T-128318	TRAILER RENTAL		250.00
01/02/2024	T-128318	KYU		28.02
01/05/2024	T-128318	NM		0.00
01/02/2024	T-128318	NY		0.00
01/04/2024	T-128318	BASE		230.07
01/02/2024	T-128318	TRAILER INSURANCE		45.48
Escrow Account: ██████████ Truck Maintenance , Due on 01/03/2024				100.00

Escrow Account: [REDACTED] Trailer Maintenance, Due on 01/03/2024		75.00
Total Deductions		1,031.98
(Total Earning From All Loads + Total Reimbursements - Total Advance) - Total Deductions		2,378.13

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					2,378.13

Fuel Rebates

PILOT FLYING J	2024-01-02 07:28:00	Percentage: $14.926 \div 41.4 = \$0.36$ per gallon;	14.92
PILOT FLYING J	2024-01-03 07:14:00	Percentage: $13.447 \div 110.54 = \$0.12$ per gallon;	13.44
PILOT FLYING J	2024-01-04 08:19:00	Percentage: $15.164 \div 138.18 = \$0.1$ per gallon;	15.16
PILOT FLYING J	2024-01-05 04:45:00	Percentage: $34.017 \div 80.27 = \$0.42$ per gallon;	34.01
PILOT FLYING J	2024-01-07 07:25:00	Percentage: $3.409 \div 80.2 = \$0.04$ per gallon;	3.4
Total Fuel Rebates			80.93
((Total Earning From All Loads + Total Reimbursements) – Deductions) – Loan Installments + Fuel Rebates			2,459.06

Settlement Summary

Total Gross Revenue from Loads		5,941.40
Commission		-856.35
Total Earnings from Loads		5,085.05
Total Reimbursements		+ 250.00
Fuel Rebates		+ 80.93
Total Earnings + Reimbursements + Fuel Rebates		5,415.98
Advances And Deductions	Deductions	1,031.98
	Fuel Advance	1,667.79
	Non-Fuel Advance	257.15
	Loan Installments	0.00
	Total Advances and Deductions	-2,956.92
Current Settlement Amount		2,459.06
Pending Balance (From previous settlements)		0.00
Settlement Amount		2,459.06

Escrow Accounts Summary

Trailer Maintenance	
Previous Balance	300.00
Collected	+ 75.00
Balance	375.00
Truck Maintenance	
Previous Balance	300.00
Collected	+ 100.00
Balance	400.00