Owner Operator Settlement Summary

Four Ways Cargo, Inc.

13769 Main St, Suite 101, Lemont, IL, 60439, Phone: (630) 570-5961

Check # : D0010377

Pay period: 07/07/2026 - 07/14/2026 **Check date: 07/16/2026**

For **Email: Accounting@4wayscargo.com ;**

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Gross Pay	Rate	Net Pay
SETTLEMENT 0083323									
PRAIRIE DU CHIEN WI	CHARLOTTE NC	Loaded	1017.0	1118	07/06/26	07/08/26	$3,000.00	75.00% Percentage	$2,250.00
							ORDER TOTAL		$2,250.00
SETTLEMENT 0083406									
DARLINGTON SC	PINE BLUFF AR	Loaded	861.0	1118	07/08/26	07/09/26	$2,600.00	75.00% Percentage	$1,950.00
							ORDER TOTAL		$1,950.00
SETTLEMENT 0083508									
WARREN AR	HASLET TX	Loaded	352.0	1118	07/09/26	07/10/26	$1,550.00	75.00% Percentage	$1,162.50
							ORDER TOTAL		$1,162.50
SETTLEMENT 0083559									
MINERAL WELLS TX	ASHLAND VA	Loaded	1363.0	1118	07/11/26	07/14/26	$4,000.00	75.00% Percentage	$3,000.00
							ORDER TOTAL		$3,000.00

Tractor Deductions/Earnings

Type	Description	Memo	Date	Unit	Rate	
Deduction	Fuel: 1118 KNOXVILLE TN	1552264893	07/07/26	1.00	478.000	-$478.00
Deduction	DEF: 1118 KNOXVILLE TN	1552264893	07/07/26	1.00	47.960	-$47.96
Deduction	Fuel: 1118 VILLA RICA GA	1552904645	07/08/26	1.00	482.440	-$482.44
Deduction	DEF: 1118 VILLA RICA GA	1552904645	07/08/26	1.00	46.010	-$46.01
Deduction	Fuel: 1118 TEXARKANA AR	1553384855	07/09/26	1.00	422.510	-$422.51
Deduction	DEF: 1118 TEXARKANA AR	1553384855	07/09/26	1.00	43.140	-$43.14
Deduction	Fuel: 1118 TEXARKANA AR	1554029028	07/11/26	1.00	492.630	-$492.63
Deduction	DEF: 1118 TEXARKANA AR	1554029028	07/11/26	1.00	50.860	-$50.86
Deduction	Camera		07/13/26	1.00	15.000	-$15.00
Deduction	ELD		07/13/26	1.00	15.000	-$15.00
Deduction	IFTA Escrow Deduction		07/13/26	1.00	20.000	-$20.00
Deduction	Truck Payment		07/13/26	1.00	750.000	-$750.00
Deduction	Occupational Accident Insuranc		07/13/26	1.00	32.000	-$32.00
Deduction	Registration		07/13/26	1.00	60.000	-$60.00

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Deduction	Truck Insurance					07/13/26	1.00	115.000	-$115.00
									-$3,070.55

SUBTOTAL FOR TRACTOR 1118

ORDER PAY:	$8,362.50
TRACTOR DEDUCTIONS/EARNINGS:	-$3,070.55
TRACTOR NET PAY:	$5,291.95

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RECURRING DEDUCTIONS/EARNINGS

Type	Description	Memo	Unit	Method	Rate	
Deduction	Maintenance Escrow Deductio		3593.0 MIL	Per distance	0.170	-$610.81
						-$610.81

EARNINGS

Order Number	Description	Memo	Date	Unit	Rate	
0083537	TONU		07/13/26	1.00	187.500	$187.50
						$187.50

PAY SUMMARY

ORDER PAY:	$8,362.50
OTHER EARNINGS:	$187.50
TOTAL GROSS EARNINGS:	$8,550.00
DEDUCTIONS:	-$3,681.36
NET PAY:	$4,868.64

DIRECT DEPOSIT DISTRIBUTION

Acct type	Bank ABA #	Acct number	Acct distribution	Amount
Checking	064003768	******3127	100.00%	$4,868.64

DISPATCH SUMMARY

ORDERS:	4
MOVES:	4
LOADED MILES:	3593.0
EMPTY MILES:	0
TOTAL MILES:	3593.0

ESCROW ACTIVITY

2101-00-00 IFTA Escrow Account

PREVIOUS BALANCE:	$275.31
DEPOSITS:	$20.00
NEW BALANCE:	$295.31

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Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Gross Pay	Rate	Net Pay
2105-00-00	Maintenance Escrow Account								
						PREVIOUS BALANCE:	$3,988.41		
						DEPOSITS:	$610.81		
						NEW BALANCE:	$4,599.22		

YTD SUMMARY

EARNINGS:	$128,972.50