Owner Operator Settlement Summary

Four Ways Cargo, Inc.

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

Check # : D0010429

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 0083357									
HUNTLEY IL	HOLIDAY CITY OH	Loaded	243.0	1129	07/06/26	07/07/26	$1,400.00	75.00% Percentage	$1,050.00
							ORDER TOTAL		$1,050.00
SETTLEMENT 0083395									
ANDERSON IN	GORDONSVILLE VA	Loaded	550.0	1129	07/07/26	07/08/26	$3,000.00	75.00% Percentage	$2,250.00
							ORDER TOTAL		$2,250.00
SETTLEMENT 0083448									
STRASBURG VA	WESTFIELD MA	Loaded	446.0	1129	07/08/26	07/09/26	$2,000.00	75.00% Percentage	$1,500.00
							ORDER TOTAL		$1,500.00
SETTLEMENT 0083455									
MANSFIELD MA	ANNISTON AL	Loaded	1141.0	1129	07/10/26	07/12/26	$2,700.00	75.00% Percentage	$2,025.00
							ORDER TOTAL		$2,025.00

Tractor Deductions/Earnings

Type	Description	Memo	Date	Unit	Rate	
Deduction	Adv Fees: 1129 SOUTH BEND IN	1551968215	07/06/26	1.00	5.000	-$5.00
Deduction	Advance: 1129 SOUTH BEND IN	1551968215	07/06/26	1.00	200.000	-$200.00
Deduction	Fuel: 1129 SOUTH BEND IN	1551968220	07/06/26	1.00	275.190	-$275.19
Deduction	Prepass		07/06/26	1.00	25.000	-$25.00
Deduction	Fuel: 1129 NITRO WV	1552447387	07/08/26	1.00	633.660	-$633.66
Deduction	Fuel: 1129 TOMS BROOK VA	1552882391	07/08/26	1.00	431.920	-$431.92
Deduction	DEF: 1129 TOMS BROOK VA	1552882391	07/08/26	1.00	32.800	-$32.80
Deduction	Fuel: 1129 WRENTHAM MA	1553527647	07/10/26	1.00	49.990	-$49.99
Deduction	Fees: 1129 WRENTHAM MA	1553527647	07/10/26	1.00	1.500	-$1.50
Deduction	Fuel: 1129 TOMS BROOK VA	1553929651	07/11/26	1.00	283.210	-$283.21
Deduction	Reefer: 1129 TOMS BROOK VA	1553929651	07/11/26	1.00	145.820	-$145.82
Deduction	DEF: 1129 TOMS BROOK VA	1553929651	07/11/26	1.00	66.490	-$66.49
Deduction	Fuel: 1129 MCDONALD TN	1554068111	07/11/26	1.00	309.080	-$309.08
Deduction	Fuel: 1129 UNION POINT GA	1554459019	07/13/26	1.00	49.160	-$49.16

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Deduction	Fuel: 1129 CARNESVILLE GA			1554680195		07/13/26	1.00	99.420	-$99.42
									-$2,608.24

SUBTOTAL FOR TRACTOR 1129

ORDER PAY:	$6,825.00
TRACTOR DEDUCTIONS/EARNINGS:	-$2,608.24
TRACTOR NET PAY:	$4,216.76

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RECURRING DEDUCTIONS/EARNINGS

Type	Description	Memo	Unit	Method	Rate	
Deduction	Maintenance Escrow Deductio		2380.0 MIL	Per distance	0.017	-$40.46
						-$40.46

DEDUCTIONS

Order Number	Description	Memo	Date	Unit	Rate	
	Tolls Week 27		07/06/26	1.00	78.220	-$78.22
	ELD		07/13/26	1.00	15.000	-$15.00
	Camera		07/13/26	1.00	15.000	-$15.00
	IFTA Escrow Deduction		07/13/26	1.00	20.000	-$20.00
	Occupational Accident Insuranc		07/13/26	1.00	32.000	-$32.00
	Registration		07/13/26	1.00	60.000	-$60.00
	Tolls Week 28		07/13/26	1.00	301.900	-$301.90
	Truck Insurance		07/13/26	1.00	115.000	-$115.00
						-$637.12

PAY SUMMARY

ORDER PAY:	$6,825.00
TOTAL GROSS EARNINGS:	$6,825.00
DEDUCTIONS:	-$3,285.82
NET PAY:	$3,539.18

DIRECT DEPOSIT DISTRIBUTION

Acct type	Bank ABA #	Acct number	Acct distribution	Amount
Checking	256074974	******2517	100.00%	$3,539.18

DISPATCH SUMMARY

ORDERS:	4
MOVES:	4
LOADED MILES:	2380.0
EMPTY MILES:	0
TOTAL MILES:	2380.0

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ESCROW ACTIVITY

2101-00-00	IFTA Escrow Account		
	PREVIOUS BALANCE:		$0.00
	DEPOSITS:		$20.00
	NEW BALANCE:		$20.00
2105-00-00	Maintenance Escrow Account		
	PREVIOUS BALANCE:		$0.00
	DEPOSITS:		$40.46
	NEW BALANCE:		$40.46

YTD SUMMARY

EARNINGS:	$6,825.00