

08/23/2023 1437

Owner Operator Settlement Summary

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GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

Pay period: 08/08/2023 - 08/14/2023

Check date: 08/25/2023

For 101438 Gonzalez, Jesus A

Email: capt.amerihulk@gmail.com;

Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
SETTLEMENT 0110520								
BALDWINSVILLE	NY NORTHWOOD	OH Loaded	438.0	275425	08/07/23	08/08/23	0.6500 Per mile	\$284.70
ORDER TOTAL								\$284.70
SETTLEMENT 0110625								
NORTHWOOD	OH TOLEDO	OH Empty	8.0	275425	08/08/23	08/09/23	0.2500 Per mile	\$2.00
TOLEDO	OH LORTON	VA Loaded	480.0	275425	08/09/23	08/10/23	0.6500 Per mile	\$312.00
ORDER TOTAL								\$314.00
SETTLEMENT 0110759								
LORTON	VA SPARROWS POINT	MD Empty	70.0	275425	08/10/23	08/10/23	0.2500 Per mile	\$17.50
SPARROWS POINT	MD ELKHART	IN Loaded	606.0	275425	08/10/23	08/11/23	0.6500 Per mile	\$393.90
ORDER TOTAL								\$411.40
SETTLEMENT 0110924								
ELKHART	IN KALAMAZOO	MI Empty	59.0	275425	08/11/23	08/11/23	0.2500 Per mile	\$14.75
KALAMAZOO	MI LUBBOCK	TX Loaded	1290.0	275425	08/11/23	08/14/23	0.6500 Per mile	\$838.50
ORDER TOTAL								\$853.25
SUBTOTAL FOR DRIVER 101438								
ORDER PAY:								<u>\$1,863.35</u>

Jesus Gonzalez  
1065 E STATE ROAD 434  
WINTER SPRINGS FL 32708

GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

For 101438 Gonzalez, Jesus A Pay period: 08/08/2023 - 08/14/2023 Check date: 08/25/2023  
 Email: capt.amerihulk@gmail.com;  
 Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
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DEDUCTIONS

Order Number	Description	Memo	Date	Unit	Rate	
	275425 TIRE ROCK SPRINGS 1/2	AP21811	08/02/23	1.00	545.610	-\$545.61
	Maintenance Escrow		08/14/23	1.00	100.000	-\$100.00
	Occupational Insurance		08/14/23	1.00	40.000	-\$40.00
	Driver Legal Plan		08/14/23	1.00	10.000	-\$10.00
						-\$695.61

PAY SUMMARY

	Units	Gross Pay	Rate	
Total Miles	2814.00		0.6500	\$1,829.10
Total Miles	137.00		0.2500	\$34.25

ORDER PAY:	\$1,863.35
TOTAL GROSS EARNINGS:	\$1,863.35
DEDUCTIONS:	-\$695.61
NET PAY:	\$1,167.74

DIRECT DEPOSIT DISTRIBUTION

Acct type	Bank ABA #	Acct number	Acct distribution	Amount
Checking	267084199	*****9903	100.00%	\$1,167.74

DISPATCH SUMMARY

ORDERS:	4
MOVES:	7
LOADED MILES:	2814.0
EMPTY MILES:	137.0
TOTAL MILES:	2951.0

ESCROW ACTIVITY

2101-00-00-00	ELD Deposit	PREVIOUS BALANCE:	\$200.00
2102-00-00-00	Maintenance Escrow	PREVIOUS BALANCE:	\$600.00
		DEPOSITS:	\$100.00

08/23/2023 1437

Owner Operator Settlement Summary

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GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

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Check date: 08/25/2023

For 101438 Gonzalez, Jesus A

Email: capt.amerihulk@gmail.com;

Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
NEW BALANCE:					<del>\$700.00</del>			
2100-00-00-00	Escrow Liability							
PREVIOUS BALANCE:					\$2,500.00			
YTD SUMMARY								
EARNINGS:					\$54,072.98			

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Owner Operator Settlement Summary

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GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

Pay period: 08/07/2023 - 08/14/2023

Check date: 08/25/2023

For 101438 Gonzalez, Jesus A

Email: capt.amerihulk@gmail.com;

Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
SETTLEMENT 0110520								
BALDWINVILLE	NY NORTHWOOD	OH Loaded	438.0	275425	08/07/23	08/08/23	0.6500 Per mile	\$284.70
ORDER TOTAL								\$284.70
SETTLEMENT 0110625								
NORTHWOOD	OH TOLEDO	OH Empty	8.0	275425	08/08/23	08/09/23	0.2500 Per mile	\$2.00
TOLEDO	OH LORTON	VA Loaded	480.0	275425	08/09/23	08/10/23	0.6500 Per mile	\$312.00
ORDER TOTAL								\$314.00
SETTLEMENT 0110759								
LORTON	VA SPARROWS POINT	MD Empty	70.0	275425	08/10/23	08/10/23	0.2500 Per mile	\$17.50
SPARROWS POINT	MD ELKHART	IN Loaded	606.0	275425	08/10/23	08/11/23	0.6500 Per mile	\$393.90
ORDER TOTAL								\$411.40
SETTLEMENT 0110924								
ELKHART	IN KALAMAZOO	MI Empty	59.0	275425	08/11/23	08/11/23	0.2500 Per mile	\$14.75
KALAMAZOO	MI LUBBOCK	TX Loaded	1290.0	275425	08/11/23	08/14/23	0.6500 Per mile	\$838.50
ORDER TOTAL								\$853.25
SUBTOTAL FOR DRIVER 101438								
ORDER PAY:								<u>\$1,863.35</u>

Jesus Gonzalez  
1065 E STATE ROAD 434  
WINTER SPRINGS FL 32708

GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

For 101438 Gonzalez, Jesus A  
 Pay period: 08/07/2023 - 08/14/2023 Check date: 08/25/2023  
 Email: capt.amerihulk@gmail.com;  
 Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
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DEDUCTIONS

Order Number	Description	Memo	Date	Unit	Rate	
	Occupational Insurance		08/14/23	1.00	40.000	-\$40.00
	Driver Legal Plan		08/14/23	1.00	10.000	-\$10.00
	275425 TIRE ROCK SPRINGS 1/2	AP21811	08/02/23	1.00	273.000	-\$273.00
						<u>-\$323.00</u>

PAY SUMMARY

	Units	Gross Pay	Rate	
Total Miles	2814.00		0.6500	\$1,829.10
Total Miles	137.00		0.2500	\$34.25

ORDER PAY:	\$1,863.35
TOTAL GROSS EARNINGS:	\$1,863.35
DEDUCTIONS:	-\$323.00
NET PAY:	<u>\$1,540.35</u>

DIRECT DEPOSIT DISTRIBUTION

Acct type	Bank ABA #	Acct number	Acct distribution	Amount
Checking	267084199	*****9903	100.00%	\$1,540.35

DISPATCH SUMMARY

ORDERS:	4
MOVES:	7
LOADED MILES:	2814.0
EMPTY MILES:	137.0
TOTAL MILES:	<u>2951.0</u>

ESCROW ACTIVITY

2101-00-00-00	ELD Deposit	PREVIOUS BALANCE:	\$200.00
2102-00-00-00	Maintenance Escrow	PREVIOUS BALANCE:	\$600.00
2100-00-00-00	Escrow Liability	PREVIOUS BALANCE:	\$2,500.00

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Owner Operator Settlement Summary

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GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

Pay period: 08/07/2023 - 08/14/2023

Check date: 08/25/2023

For 101438 Gonzalez, Jesus A

Email: capt.amerihulk@gmail.com;

Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
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YTD SUMMARY

EARNINGS: \$54,072.98

**General Ledger Distribution**

**Batch code: SECK Entries: 11**

<b>Account</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
1014-00-00-00	Chase Checking 8786 New	0.00	1,540.35	(1,540.35)
2055-00-00-00	Owner Operator Payable	1,863.35	0.00	1,863.35
4900-00-00-00	Other Income	0.00	10.00	10.00
6400-02-00-00	Insurance Workers' Comp	0.00	40.00	40.00
6810-00-00-00	Truck - Tires	0.00	273.00	273.00
<b>TOTAL:</b>		<b>\$1,863.35</b>	<b>\$1,863.35</b>	

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Owner Operator Settlement Summary

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GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

Period ending: 08/14/2023

Check date: 08/25/2023

For 101438 Gonzalez, Jesus A

Email: capt.amerihulk@gmail.com;

Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
SETTLEMENT 0110520								
BALDWINVILLE	NY NORTHWOOD	OH Loaded	438.0	275425	08/07/23	08/08/23	0.6500 Per mile	\$284.70
ORDER TOTAL								\$284.70
SETTLEMENT 0110625								
NORTHWOOD	OH TOLEDO	OH Empty	8.0	275425	08/08/23	08/09/23	0.2500 Per mile	\$2.00
TOLEDO	OH LORTON	VA Loaded	480.0	275425	08/09/23	08/10/23	0.6500 Per mile	\$312.00
ORDER TOTAL								\$314.00
SETTLEMENT 0110759								
LORTON	VA SPARROWS POINT	MD Empty	70.0	275425	08/10/23	08/10/23	0.2500 Per mile	\$17.50
SPARROWS POINT	MD ELKHART	IN Loaded	606.0	275425	08/10/23	08/11/23	0.6500 Per mile	\$393.90
ORDER TOTAL								\$411.40
SETTLEMENT 0110924								
ELKHART	IN KALAMAZOO	MI Empty	59.0	275425	08/11/23	08/11/23	0.2500 Per mile	\$14.75
KALAMAZOO	MI LUBBOCK	TX Loaded	1290.0	275425	08/11/23	08/14/23	0.6500 Per mile	\$838.50
ORDER TOTAL								\$853.25
SUBTOTAL FOR DRIVER 101438								
ORDER PAY:								<u>\$1,863.35</u>

Jesus Gonzalez  
1065 E STATE ROAD 434  
WINTER SPRINGS FL 32708



GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

For 101438 Gonzalez, Jesus A  
 Period ending: 08/14/2023 Check date: 08/25/2023  
 Email: capt.amerihulk@gmail.com;  
 Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
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DEDUCTIONS

Order Number	Description	Memo	Date	Unit	Rate	
275425	TIRE ROCK SPRINGS 1/2	AP21811	08/02/23	1.00	273.000	-\$273.00
	Occupational Insurance		08/14/23	1.00	40.000	-\$40.00
	Driver Legal Plan		08/14/23	1.00	10.000	-\$10.00
						<u>-\$323.00</u>

REIMBURSEMENTS

Order Number	Description	Memo	Date	Unit	Rate	
	Maintenance Escrow Credit		08/14/23	1.00	300.000	\$300.00
						<u>\$300.00</u>

PAY SUMMARY

	Units	Gross Pay	Rate	
Total Miles	2814.00		0.6500	\$1,829.10
Total Miles	137.00		0.2500	\$34.25
				ORDER PAY: \$1,863.35
				TOTAL GROSS EARNINGS: \$1,863.35
				DEDUCTIONS: -\$323.00
				EXPENSE REIMBURSEMENTS: \$300.00
				<u>NET PAY: \$1,840.35</u>

DIRECT DEPOSIT DISTRIBUTION

Acct type	Bank ABA #	Acct number	Acct distribution	Amount
Checking	267084199	*****9903	100.00%	\$1,840.35

DISPATCH SUMMARY

ORDERS:	4
MOVES:	7
LOADED MILES:	2814.0
EMPTY MILES:	137.0
TOTAL MILES:	<u>2951.0</u>

GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

Period ending: 08/14/2023

Check date: 08/25/2023

For 101438 Gonzalez, Jesus A

Email: capt.amerihulk@gmail.com;

Distance Pay Rates- Single Loaded: \$0.6500 Single Empty: \$0.2500 Team Loaded: \$0.3250 Team Empty: \$0.1250

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
<b>ESCROW ACTIVITY</b>								
2101-00-00-00	ELD Deposit							
							PREVIOUS BALANCE:	\$200.00
2102-00-00-00	Maintenance Escrow							
							PREVIOUS BALANCE:	\$600.00
							WITHDRAWALS:	-\$300.00
							NEW BALANCE:	<u>\$300.00</u>
2100-00-00-00	Escrow Liability							
							PREVIOUS BALANCE:	\$2,500.00
<b>YTD SUMMARY</b>								
							EARNINGS:	\$54,072.98

**General Ledger Distribution**

**Batch code: SECK Entries: 12**

<b>Account</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
1014-00-00-00	Chase Checking 8786 New	0.00	1,840.35	(1,8
2055-00-00-00	Owner Operator Payable	1,863.35	0.00	1,
2102-00-00-00	Maintenance Escrow	300.00	0.00	
4900-00-00-00	Other Income	0.00	10.00	
6400-02-00-00	Insurance Workers' Comp	0.00	40.00	
6810-00-00-00	Truck - Tires	0.00	273.00	(;
<b>TOTAL:</b>		<b>\$2,163.35</b>	<b>\$2,163.35</b>	

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## Owner Operator Paid Settlement Summary

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## GoldCoast Logistics

1425 Madeline Ln, Elgin, IL, 60124, Phone: 312-533-4993

Check #: D0065189

Check date: 08/25/2023

Period ending: 08/14/2023

Email: capt.amerihulk@gmail.com;

For 101438

Gonzalez, Jesus A

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
SETTLEMENT 0110520								
BALDWINSVILLE	NY NORTHWOOD	OH Loaded	438.0	275425	08/07/23	08/08/23	0.6500 Per mile	\$284.70
							ORDER TOTAL	\$284.70
SETTLEMENT 0110625								
NORTHWOOD	OH TOLEDO	OH Empty	8.0	275425	08/08/23	08/09/23	0.2500 Per mile	\$2.00
TOLEDO	OH LORTON	VA Loaded	480.0	275425	08/09/23	08/10/23	0.6500 Per mile	\$312.00
							ORDER TOTAL	\$314.00
SETTLEMENT 0110759								
LORTON	VA SPARROWS POINT	MD Empty	70.0	275425	08/10/23	08/10/23	0.2500 Per mile	\$17.50
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							ORDER TOTAL	\$411.40
SETTLEMENT 0110924								
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KALAMAZOO	MI LUBBOCK	TX Loaded	1290.0	275425	08/11/23	08/14/23	0.6500 Per mile	\$838.50
							ORDER TOTAL	\$853.25
							SUBTOTAL FOR DRIVER 101438	
							ORDER PAY:	<u>\$1,863.35</u>

Jesus Gonzalez  
1065 E STATE ROAD 434  
WINTER SPRINGS FL 32708

GoldCoast Logistics

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Check #: D0065189

Check date: 08/25/2023

Period ending: 08/14/2023

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For 101438

Gonzalez, Jesus A

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
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DEDUCTIONS

Order Number	Description	Memo	Date	Unit	Rate	
	275425 TIRE ROCK SPRINGS 1/2	AP21811	08/02/23	1.00	273.000	-\$273.00
	Occupational Insurance		08/14/23	1.00	40.000	-\$40.00
	Driver Legal Plan		08/14/23	1.00	10.000	-\$10.00
						<u>-\$323.00</u>

REIMBURSEMENTS

Order Number	Description	Memo	Date	Unit	Rate	
	Maintenance Escrow Credit		08/14/23	1.00	300.000	\$300.00
						<u>\$300.00</u>

PAY SUMMARY

	Units	Gross Pay	Rate	
Total Miles	2814.00		0.6500	\$1,829.10
Total Miles	137.00		0.2500	\$34.25

ORDER PAY:	<u>\$1,863.35</u>
TOTAL GROSS EARNINGS:	\$1,863.35
DEDUCTIONS:	-\$323.00
EXPENSE REIMBURSEMENTS:	\$300.00
NET PAY:	<u>\$1,840.35</u>

DISPATCH SUMMARY

ORDERS:	4
MOVES:	7
LOADED MILES:	2814.0
EMPTY MILES:	137.0
TOTAL MILES:	<u>2951.0</u>

GoldCoast Logistics

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Check #: D0065189

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For 101438

Gonzalez, Jesus A

Origin	Destination	Loaded	Miles	Tractor	Ship DT	Delivery DT	Rate	Net Pay
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ESCROW ACTIVITY

2101-00-00-00	ELD Deposit							
					PREVIOUS BALANCE:		\$200.00	
2102-00-00-00	Maintenance Escrow							
					PREVIOUS BALANCE:		\$600.00	
					WITHDRAWALS:		-\$300.00	
					NEW BALANCE:		\$300.00	
2100-00-00-00	Escrow Liability							
					PREVIOUS BALANCE:		\$2,500.00	