



SETTLEMENT DEPARTMENT  
REVENUE DISTRIBUTION  
2800 W ROOSEVELT ROAD  
BROADVIEW, ILLINOIS 60155-3756  
TELEPHONE: (708) 450-2900 TOLL FREE: (800) 323-1962  
FAX: (708) 223-1969

## SETTLEMENT DETAIL

ACCOUNT 03101

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CICEROS' MOVING & STORAGE LLC  
MACON GA

THE FOLLOWING ITEMS HAVE BEEN DEBITED  
OR CREDITED TO YOUR ACCOUNT AS OF 12/03/25

B/L	TRIP	REF #	DATE	TRANSACTION/DESCRIPTION	AMOUNT	COMMENTS
	1855	590289	11/14/25	CM COMDATA	1,033.00	
	1855	590350	11/19/25	CM COMDATA	1,033.00	
			11/30/25	MC COMMUNICATION	45.00	
			11/25/25	MC PROFILE SEO	85.00	
		256353	11/18/25	MC DRIVER INSUR	874.50	
			11/26/25	PT TOLLS	253.17-	
356833	1855		12/01/25	RD REVENUE DISTR	2,442.99-	
356930	1855		12/01/25	RD REVENUE DISTR	1,585.61-	
				<PAPERWORK TOTAL>	1,211.27-	

Transaction/Descriptions:

PT/posting ticket RD/revenue distribution POA/payment on account  
UA/unapplied deduction CD/cash disbursement on agent's behalf  
CL/claims CA/cash advance CM/comdata

ATTACHED: Paperwork supporting check or invoice total



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## SETTLEMENT SUMMARY

ACCOUNT 03101

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CICEROS' MOVING & STORAGE LLC  
MACON GA

### SUMMARY OF ITEMS INCLUDED IN THIS SETTLEMENT

DESCRIPTION	CHARGES	EARNS	OPEN
REVENUE DISTRIBUTION	.00	4,028.60-	4,028.60-
COMDATA	2,066.00	.00	2,066.00
CASH DISBURSEMENTS	.00	.00	.00
CLAIMS	.00	.00	.00
LEASE PAYMENTS	.00	.00	.00
POSTING TICKETS	.00	253.17-	253.17-
TRAILER RENT	.00	.00	.00
REPAIRS	.00	.00	.00
SUPPLIES	.00	.00	.00
OTHER	1,004.50	.00	1,004.50
TOTAL	3,070.50	4,281.77-	1,211.27-

### OTHER SUMMARIES

ONLY PAPERWORK IS BEING SENT SINCE THE  
AGENCY ACCOUNT BALANCE IS 3,603.23

TODAYS PAPERWORK TOTAL	1,211.27-
PREVIOUS PAPERWORK SENT	2,073.00
PAPERWORK WITH FUTURE DATES (I.E. COMDATA, CLAIMS, ETC)	2,741.50

REQUEST FOR ADVANCE CHARGEBACK ADVICE  
DRIVER----- BIDETTI, DONNY ACCOUNT 3101 DРИV# 071  
APPROVAL---> BRUCE  
NVL APPROVAL> LIZ  
CONF# 0540055385 TRIP 1855  
COMMENTS

B/L	TYPE	TRIP	ORIGIN	DEST.	LOAD	L/H	ADVANCE	3 . 0 % SERV CHARGE	TOTAL CHARGE
357059	COD	1855	LAKE IL	SOUT CA	1117	5683	1003 . 00	30 . 00	1033 . 00

\*FOR DATA ENTRY USE\*

ACCOUNT NAME	ACCOUNT #	DRIVER #	TRIP #	G/L #	AMOUNT
CICEROS' MOVING & STO	3101	071	1855	2032-01	1033 . 00

DATE-----> 111425

590289

REQUEST FOR ADVANCE CHARGEBACK ADVICE  
DRIVER----- BIDETTI, DONNY ACCOUNT 3101 DРИV# 071  
APPROVAL---> BIDETTI  
NVL APPROVAL> LIZ  
CONF# 0590076222 TRIP 1855  
COMMENTS

B/L	TYPE	TRIP	ORIGIN	DEST.	LOAD	L/H	ADVANCE	3 . 0 % SERV CHARGE	TOTAL CHARGE
656474	GOV	1855	BENT AR	CHUL CA	1121	4503	1003 . 00	30 . 00	1033 . 00

\*FOR DATA ENTRY USE\*

ACCOUNT NAME	ACCOUNT #	DRIVER #	TRIP #	G/L #	AMOUNT
CICEROS' MOVING & STO	3101	071	1855	2032-01	1033 . 00

REQUEST FOR ADVANCE CHARGEBACK ADVICE  
DATE-----> 111925 590350



## CREDIT OR DEBIT NOTIFICATION

TRANSACTION TYPE <b>CHARGES FOR COMMUNICATIONS</b>	NVL ENTRY DATE <b>113025</b>	PROCESS DATE <b>113025</b>
AGENT/DRIVER NAME <b>CICEROS' MOVING &amp; STORAGE</b>	ACCOUNT NUMBER <b>3101</b>	UNIT # <b>N/A</b>
DESCRIPTION	DEBITS	CREDITS
<b>COMMUNICATION CHARGES FOR THE MONTH OF NOVEMBER</b>	<b>45.00</b>	
FOR ANY DISCREPANCIES PLEASE CONTACT THE FOLLOWING DEPARTMENTS: For Lease, Convention, or Watts Payments, please contact the Accounting Department. For Yellow Pages payments, please contact the Agency Department. For Bond, Trailer Payments, or Emergency Funding, please contact the Settlement Department. For all other inquiries, please contact the Safety Department.	NET BALANCE <b>45.00</b>	DUE N.V.L. DUE ACCOUNT





## CREDIT OR DEBIT NOTIFICATION

TRANSACTION TYPE <b>PROFILE SEO</b>	NVL ENTRY DATE <b>112525</b>	PROCESS DATE <b>112525</b>
AGENT/DRIVER NAME <b>CICEROS' MOVING &amp; STORAGE</b>	ACCOUNT NUMBER <b>3101</b>	UNIT #
DESCRIPTION	DEBITS	CREDITS
<b>PROFILE SEO</b>	<b>85.00</b>	
FOR ANY DISCREPANCIES PLEASE CONTACT THE FOLLOWING DEPARTMENTS: For Lease, Convention, or Watts Payments, please contact the Accounting Department. For Yellow Pages payments, please contact the Agency Department. For Bond, Trailer Payments, or Emergency Funding, please contact the Settlement Department. For all other inquiries, please contact the Safety Department.	NET BALANCE <b>85.00</b>	DUE N.V.L. DUE ACCOUNT



WEBSITE AND LEAD DEVELOPMENT



## CREDIT OR DEBIT NOTIFICATION

FOR OCTOBER 2025

TRANSACTION TYPE	NVL ENTRY DATE	PROCESS DATE
VAN LINER INSURANCE	111825	112525

AGENT/DRIVER NAME	ACCOUNT NUMBER	UNIT #
CICEROS' MOVING/BIDETTI, DONNY	3101	

DESCRIPTION	DEBITS	CREDITS
DUES FEES	1.50	
WORKERS COMP	873.00	

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contact the Agency Department. For Bond, Trailer Payments, or  
Emergency Funding, please contact the Settlement Department.  
For all other inquiries, please contact the Safety Department.

NET BALANCE

DUE N.V.L.

DUE ACCOUNT

874.50



11/26/25



PT NUMBER  
256353

BROADVIEW, ILLINOIS  
POSTING TICKET

TOOLS

TOLLS REIMBURSEMENT FOR TRIP 1854  
PT 1 OF 1

PREPARED BY:

HART8112

APPROVED BY:

**APPROVED**

## REVENUE DISTRIBUTION

**REG DT 102125 PAPERS DT 120125**

PAY DT 120425 TH

FOR SERVICE PERFORMED BY	ACCOUNT NUMBER	TRIP NUMBER
<b>CICEROS' MOVING &amp; S CICEROS' MOVING &amp; ST/ BIDETTI, DONNY</b>	<b>3101</b>	<b>1855</b>

BILL OF LADING NUMBER		SHIPPER NAME		TYPE	NVL ENTRY DATE	NVL BATCH NUMBER
356833		TAYLOR		COD	12 01 5	501
ORIGIN		DESTINATION		SIT	DELIVERY DATE	CUT* RATE
ARNOLD ZIP 63010		PRESCOTT V AZ ZIP 86314			12 1 5	P62
INTER LINE REFERENCE NO.		WEIGHT	MILES	BILLING RATE	TARIFF	TENDER
		3999	1427		NVL 100	3

SERVICE PERFORMED		REVENUE/ EXPENSE	% DUE	CHARGES	EARNS
<b>HAULER</b>		<b>2962.50</b>	<b>62.5</b>		<b>1,851.55</b>
ATC	ORG	92.08	100.0		92.08
<b>INS SURCHARGE</b>		<b>211.61</b>	<b>33.0</b>		<b>69.83</b>
<b>FUEL</b>		<b>362.76</b>	<b>100.0</b>		<b>362.76</b>
ATC	DST	66.77	100.0		66.77
<b>CREDIT CARD FEE MAY APPLY</b>					
ANY DISCREPANCIES CONTACT BILLING					
*P-GUARANTEED PRICE	*B-BINDING ESTIMATE REDUCTION	NET BALANCE ►			<b>2,442.99</b>
*COMPOSITE RATE	*N-NATIONAL CONTRACT			DUE N.V.L.	DUE ACCOUNT

\*P-GUARANTEED PRICE      \*B-BINDING  
AS COMPOSITE RATE      IN LUMINA

\*C-COMPOSITE RATE \*N-NATION

\*S-SINGLE FACTOR RAT

## INTERNATIONAL CONTRACT

## G-GOVERNMENT CUT-RATE

2,442.99

DUE N.V.L.

## DUE ACCOUNT

**THE FOLLOWING SHOWS HOW YOUR SETTLEMENT L/H IS CALCULATED**

**HAULER**

## TARIFF LINEHAUL

8114.21

**100% - 62% DISCOUNT = % OF TARIFF OR 38%**

DISCOUNTED: 5.4% 2023-18

**DISCOUNTED L/H** 3083.40

LESS 74.84% CRED CARD FEE OF 80.76 60.44

**LESS 2% TO LIMIT CLAIM LIABILITY** 60.46

**LESS GSA CHARGE**

**LESS SMALL SHP CHG 4.75 CWT**

**LESS AUDIT FEE**

LESS APPLICABLE

**REVENUE DISTRIBUTION**

REG DT 102925 PAPERS DT 120125

PAY DT 120425 TH

FOR SERVICE PERFORMED BY		ACCOUNT NUMBER	TRIP NUMBER
<b>CICEROS' MOVING &amp; S CICEROS' MOVING &amp; ST/ BIDETTI, DONNY</b>			<b>3101 1855</b>

BILL OF LADING NUMBER	SUPL	SHIPPER NAME	TYPE	NVL ENTRY DATE	NVL BATCH NUMBER
<b>356930</b>		<b>HANCOCK</b>	<b>COD</b>	<b>12 01 5</b>	<b>501</b>
<b>TRN# 347840</b>					
ORIGIN	DESTINATION	SIT		DELIVERY DATE	CUT* RATE
<b>MENTOR OH</b>	<b>NORTH OGDE UT</b>			<b>11 29 5</b>	<b>P65</b>
ZIP 44060	ZIP 84414				
INTER LINE REFERENCE NO.	WEIGHT	MILES	BILLING RATE	TARIFF	TENDER SECTION
	<b>2000</b>	<b>1722</b>		<b>NVL100</b>	<b>3</b>

SERVICE PERFORMED		REVENUE/ EXPENSE	% DUE	CHARGES	EARNINGS
<b>HAULER</b>		<b>1924.17</b>	<b>65.5</b>		<b>1,260.33</b>
<b>INS SURCHARGE</b>		<b>144.22</b>	<b>33.0</b>		<b>47.59</b>
<b>FUEL</b>		<b>247.24</b>	<b>100.0</b>		<b>247.24</b>
<b>ATC</b>	<b>DST</b>	<b>30.45</b>	<b>100.0</b>		<b>30.45</b>
<b>CREDIT CARD FEE MAY APPLY</b>					
ANY DISCREPANCIES CONTACT BILLING		NET BALANCE ►			<b>1,585.61</b>
*P-GUARANTEED PRICE	'B-BINDING ESTIMATE REDUCTION			DUE N.V.L.	DUE ACCOUNT
*C-COMPOSITE RATE	'N-NATIONAL CONTRACT				
*S-SINGLE FACTOR RATE	'G-GOVERNMENT CUT-RATE				

SUBMIT SUPPORT FOR PACKING/UNPACKING/SHUTTLE, AND SUBMIT  
PAID SHUTTLE RECEIPT/SUPPORT FOR DEST SHUTTLE CREDIT

THE FOLLOWING SHOWS HOW YOUR SETTLEMENT L/H IS CALCULATED  
**HAULER**  
**6004.51**

100%-65% DISCOUNT = % OF TARIFF OR **35%**

DISCOUNTED L/H	<b>2101.58</b>
LESS 48.39% CRED CARD FEE OF	<b>85.12</b>
LESS 2% TO LIMIT CLAIM LIABILITY	<b>41.19</b>
LESS GSA CHARGE	<b>41.21</b>
LESS SMALL SHP CHG 4.75 CWT	<b>95.00</b>
LESS AUDIT FEE	
LESS POWER TRACK %	

LESS ADDL FEE	
LINEHAUL USED FOR SETTLEMENT	<b>1924.18</b>