



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	
			11/18/25	MC DRIVER INSUR	874.50	
		256353	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	EARNINGS	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

590289

ADVANCE CHARGEBACK ADVICE  
REQUEST FOR ADVANCE  
DATE-----> 111425

DRIVER----- BIDETTI, DONNY ACCOUNT 3101 DRIV# 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

590350

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

DRIVER----- BIDETTI, DONNY ACCOUNT 3101 DRIV# 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



DESCRIPTION		DEBITS	CREDITS
COMMUNICATION CHARGES FOR THE MONTH OF NOVEMBER		45.00	
FOR ANY DISCREPANCIES PLEASE CONTACT THE FOLLOWING DEPARTMENTS:  For Lease, Convention, or Watts Payments, please contact the Accounting Department. For Yellow Pages payments, please		NET BALANCE	DUE N.V.L.
		45.00	DUE ACCOUNT

For Lease, Conventon, 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 inquires, please contact the Saftey Department.





### CREDIT OR DEBIT NOTIFICATION

FOR OCTOBER 2025

TRANSACTION TYPE	NVL ENTRY DATE	PROCESS DATE
<b>VAN LINER INSURANCE</b>	<b>111825</b>	<b>112525</b>

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

DESCRIPTION		DEBITS	CREDITS
DUES FEES		1.50	
WORKERS COMP		873.00	
FOR ANY DISCREPANCIES PLEASE CONTACT THE FOLLOWING DEPARTMENTS: For Lease, Convention, or Watts Payments, please contact the Accounting Department. For Yellow Pages payments, please		NET BALANCE	DUE ACCOUNT
		874.50	

FOR ANY DISCREPANCIES PLEASE CONTACT THE  
FOLLOWING DEPARTMENTS:

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11/26/25

PT NUMBER  
256353BROADVIEW, ILLINOIS  
POSTING TICKET

B/L NO	AGENT OR DRIVER	ACCOUNT NUMBER	AMOUNT			
			DEBIT		CREDIT	
		3101			253.	17
656478		9998	166.	30		
356985		9998	86.	87		
	Chargeback Contact: Chargeback Caller: Contact Date: 0/00/00					
	TOTAL ACCOUNTS PAYABLE CONTROL					
	GENERAL LEDGER	ADDENDUM/CONVTN	ACCOUNT NUMBER			
	TOTAL:		253.	17	253.	17

## TOLLS

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
CICEROS' MOVING & S CICEROS' MOVING & ST/ BIDETTI, DONNY	3101	1855

BILL OF LADING NUMBER	SUPL	SHIPPER NAME	TYPE	NVL ENTRY DATE	NVL BATCH NUMBER
356833		TAYLOR	COD	12 01 5	501

ORIGIN	DESTINATION	SIT	TRN# 347839	DELIVERY DATE	CUT* RATE
ARNOLD MO	PRESCOTT V AZ			12 1 5	P62
ZIP 63010	ZIP 86314				

INTER LINE REFERENCE NO.	WEIGHT	MILES	BILLING RATE	TARIFF	TENDER	SECTION
	3999	1427		NVL100		3

SERVICE PERFORMED	REVENUE/ EXPENSE	% DUE	CHARGES	EARNINGS
HAULER	2962.50	62.5		1,851.55
ATC ORG	92.08	100.0		92.08
INS SURCHARGE	211.61	33.0		69.83
FUEL	362.76	100.0		362.76
ATC DST	66.77	100.0		66.77
CREDIT CARD FEE MAY APPLY				

ANY DISCREPANCIES CONTACT BILLING	NET BALANCE ▶		2,442.99
*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		

THE FOLLOWING SHOWS HOW YOUR SETTLEMENT L/H IS CALCULATED

TARIFF LINEHAUL	HAULER	8114.21
100%-62% DISCOUNT =	% OF TARIFF OR	38%
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 POWER TRACK	%	
LESS ADDL FEE		
LINEHAUL USED FOR SETTLEMENT		2962.50

# REVENUE DISTRIBUTION

REG DT 102925 PAPERS DT 120125 PAY DT 120425 TH

FOR SERVICE PERFORMED BY	ACCOUNT NUMBER	TRIP NUMBER
CICEROS' MOVING & S CICEROS' MOVING & ST/ BIDETTI, DONNY	3101	1855

BILL OF LADING NUMBER	SUPL	SHIPPER NAME	TYPE	NVL ENTRY DATE	NVL BATCH NUMBER
356930		HANCOCK	COD	12 01 5	501

TRN# 347840

ORIGIN	DESTINATION	SIT	DELIVERY DATE	CUT* RATE
MENTOR OH	NORTH OGDE UT		11 29 5	P65

ZIP 44060	ZIP 84414	INTER LINE REFERENCE NO.	WEIGHT	MILES	BILLING RATE	TARIFF	TENDER	SECTION
			2000	1722		NVL100		3

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

TARIFF LINEHAUL	HAULER	6004.51
100%-65% DISCOUNT =	% OF TARIFF OR	35%
DISCOUNTED L/H		2101.58
LESS 48.39% CRED CARD FEE OF	85.12	41.19
LESS 2% TO LIMIT CLAIM LIABILITY		41.21
LESS GSA CHARGE		
LESS SMALL SHP CHG 4.75 CWT		95.00
LESS AUDIT FEE		
LESS POWER TRACK	%	
LESS ADDL FEE		
LINEHAUL USED FOR SETTLEMENT		1924.18