

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	51125547	6.900	6.90	M3	16	Normal @ 36.19	249.71	BROWNS PILING PTY LTD,CAULFIELD NTH, STATION ST *TEST *FI,CAULFIEL	
01.03.2023	51125547					EXTRA,SRV,WAIT TIME PAY	15.57		
01.03.2023	51125562	6.000	6.00	M3	23	Normal @ 42.07	252.42	KELLER PTY LTD,#N3 WEST - SURREY HILLS, 1 BLACKBUR,#N3 WEST	
01.03.2023	51125562					EXTRA,SRV,WAIT TIME PAY	32.87		
01.03.2023	51125579	2.600	3.00	M3	16	Normal @ 36.19	108.57	DAYEL TRADING,BRIGHTON 176 WERE STREET TESTER,BRIGHTON	
01.03.2023	51125579					EXTRA,SRV,WAIT TIME PAY	5.19		
01.03.2023	51125593	6.000	6.00	M3	23	Normal @ 42.07	252.42	KELLER PTY LTD,#N2 WEST - SURREY HILLS, UNION RD,#N2 WEST	
01.03.2023	51125593					EXTRA,SRV,MON-FRI 4PM-6PM	78.54		
02.03.2023	51125528	5.000	5.00	M3	21	Normal @ 40.39	201.95	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 356 MONT ALBERT RD *,#MON	
02.03.2023	51125604	6.000	6.00	M3	23	Normal @ 42.07	252.42	KELLER PTY LTD,#N2 WEST - SURREY HILLS, 1 BLACKBUR,#N2 WEST	
02.03.2023	51125620	7.000	7.00	M3	15	Normal @ 35.35	247.45	GEOTECHNICAL ENGINEERING,Glen Huntly ETNA STREET,Glen Hun	
02.03.2023	51125620					EXTRA,SRV,WAIT TIME PAY	108.99		
03.03.2023	51125668	5.000	5.00	M3	5	Normal @ 26.95	134.75	CONCRETUM,MULGRAVE, 2 NEXUS CT *FIRM *TEST 2N,MULGRAVE	
03.03.2023	51125706	0.800	3.00	M3	13	Normal @ 33.67	101.01	ALLGOOD CONTRACTING PTY LT INACTIVE,ASHWOOD, 2 GEORGE ST *FIRM,ASHWOOD,	
03.03.2023	51125715	6.300	6.30	M3	23	Normal @ 42.07	265.04	KELLER PTY LTD,#N2 WEST - SURREY HILLS, UNION RD,#N2 WEST	
03.03.2023	51125715					EXTRA,SRV,WAIT TIME PAY	24.22		
03.03.2023	64240313	6.800	6.80	M3	19	Normal @ 38.71	263.23	*ALDIG CONTRACTING PTY LTD,BRIGHTON, 16 CARPENTER ST *FIRM,BRIGHTON	
03.03.2023	64240313					EXTRA,SRV,WAIT TIME PAY	105.53		
04.03.2023	51125729	6.000	6.00	M3	23	Normal @ 42.07	252.42	KELLER PTY LTD,#N2 WEST - SURREY HILLS, UNION RD,#N2 WEST	
04.03.2023	51125749	6.800	6.80	M3	15	Normal @ 35.35	240.38	BROWNS PILING PTY LTD,CAULFIELD NTH, STATION ST *FIRM *,CAULFIEL	
04.03.2023	51125749					EXTRA,SRV,WAIT TIME PAY	39.79		
08.03.2023	51125918	6.000	6.00	M3	22	Normal @ 41.23	247.38	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 3 HAMILTON ROAD *TEST,#MON	
08.03.2023	51125918					EXTRA,SRV,WAIT TIME PAY	36.33		
08.03.2023	51125948	6.700	6.70	M3	18	Normal @ 37.87	253.73	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125967	6.700	6.70	M3	18	Normal @ 37.87	253.73	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125984	6.000	6.00	M3	23	Normal @ 42.07	252.42	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
08.03.2023	51125984					EXTRA,SRV,WAIT TIME PAY	12.11		
09.03.2023	51126008	6.000	6.00	M3	23	Normal @ 42.07	252.42	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
09.03.2023	51126008					EXTRA,SRV,WAIT TIME PAY	20.76		
09.03.2023	51126026	6.500	6.50	M3	15	Normal @ 35.35	229.78	H PILING PTY LTD,WANTIRNA STH, 1248 HIGH ST RD *FIRM,WANTIRNA	
09.03.2023	51126026					EXTRA,SRV,WAIT TIME PAY	58.82		
09.03.2023	51126041	2.200	3.00	M3	6	Normal @ 27.79	83.37	JAYDO CONSTRUCTIONS P/L,NOBLE PARK NTH 37 ELONRE RD,NOBLE PA	
09.03.2023	51126053	6.700	6.70	M3	23	Normal @ 42.07	281.87	CIVIL INFRASTRUCTURE GROUP PTY LTD,#MONT ALBERT, 341 MONT ALBERT ROAD,#MONT	
10.03.2023	51126071	0.600	3.00	M3	8	Normal @ 29.47	88.41	BROWNS PILING PTY LTD,Oakleigh South 1126, Centre Road,Oakleigh	
10.03.2023	51126077	6.800	6.80	M3	24	Normal @ 42.91	291.79	KELLER PTY LTD,#WEST SURREY HILLS 126 UNION ROAD *,#WEST SU	
10.03.2023	51126077					EXTRA,SRV,WAIT TIME PAY	17.30		
14.03.2023	51126184	6.000	6.00	M3	9	Normal @ 30.31	181.86	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
14.03.2023	51126198	6.000	6.00	M3	16	Normal @ 36.19	217.14	ICONCRETE CONSTRUCTION PTY LTD,SANDRINGHAM, 25 SIMS ST *FIRM *TEST,SANDRING	
14.03.2023	51126198					CONCRETE RETURN	71.68		
14.03.2023	51126211	6.000	6.00	M3	22	Normal @ 41.23	247.38	KELLER PTY LTD,#MONT ALBERT, 332 MONT ALBERT RD *,#MONT AL	
14.03.2023	51126211					EXTRA,SRV,WAIT TIME PAY	15.57		
16.03.2023	51126281	6.200	6.20	M3	13	Normal @ 33.54	207.95	DAYEL TRADING,ORMOND, 20 CADBY AVE *FIRM *TEST,ORMOND,	
16.03.2023	51126281					EXTRA,SRV,WAIT TIME PAY	68.40		
16.03.2023	64240349	7.000	7.00	M3	16	Normal @ 36.03	252.21	*ALDIG CONTRACTING PTY LTD,SANDRINGHAM, 109 ABBOTT ST *FIRM,SANDRING	
16.03.2023	64240349					CONCRETE RETURN	61.44		
16.03.2023	64240349					EXTRA,SRV,WAIT TIME PAY	128.25		
17.03.2023	51126341	4.200	4.20	M3	19	Normal @ 38.52	161.79	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 3 HIGH ST *FIRM *TE,#MON	
17.03.2023	51126341					CONCRETE RETURN	107.52		
17.03.2023	51126341					EXTRA,SRV,WAIT TIME PAY	10.26		
18.03.2023	51126376	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,Oakleigh South 1126, Centre Road,Oakleigh	
18.03.2023	64240354	3.800	3.80	M3	14	Normal @ 34.37	130.60	*INDOVINO CONCRETE INDUSTRIES PTY LT,CHELTENHAM, 9 AMBROSE AV *FIRM *RDY,CHE	

Holcim Australia Pty Ltd
ABN:
Area: B1

Owner: 320685 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20005096 TRK,CON,9140,BFRM,PNR ASSETS HOLDINGS

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
18.03.2023	64240354					EXTRA,SRV,WAIT TIME PAY	58.14		
20.03.2023	51126402	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,Oakleigh South 1126, Centre Road,Oakleigh	
20.03.2023	51126402					EXTRA,SRV,WAIT TIME PAY	235.98		
20.03.2023	64240357	5.600	5.60	M3	17	Normal @ 36.86	206.41	*AYC PTY LTD,MALVERN, 13 MOUNTVIEW RD *L/M:4:03,MALVERN,	
20.03.2023	64240357					EXTRA,SRV,WAIT TIME PAY	10.26		
21.03.2023	51126422	7.000	7.00	M3	18	Normal @ 37.69	263.83	CK FORMWORK CONSTRUCTIONS PTY,CAMBERWELL, 590 CAMBERWELL RD *FIRM,CAMBERWE	
21.03.2023	51126422					EXTRA,SRV,WAIT TIME PAY	169.29		
21.03.2023	51126450	5.000	5.00	M3	17	Normal @ 36.86	184.30	MITCHCON PTY LTD,BRIGHTON, 26 ROODING ST *FIRM *,BRIGHTON	
21.03.2023	51126450					CONCRETE RETURN	76.80		
21.03.2023	51126450					EXTRA,SRV,WAIT TIME PAY	47.88		
21.03.2023	51126468	4.000	4.00	M3	15	Normal @ 35.20	140.80	BROWNS PILING PTY LTD,CAULFIELD NTH, STATION ST FIRM *,CAULFIEL	
21.03.2023	51126468					EXTRA,SRV,WAIT TIME PAY	42.75		
22.03.2023	64240364	6.000	6.00	M3	18	Normal @ 37.69	226.14	*THE POOL GROUP PTY LTD,MALVERN, 3 EVA ST *FIRM,MALVERN,	
22.03.2023	64240364					EXTRA,SRV,WAIT TIME PAY	82.08		
23.03.2023	51126582	2.000	3.00	M3	8	Normal @ 29.39	88.17	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South 1126, Cent,RIG 1 -	
23.03.2023	51126582					EXTRA,SRV,WAIT TIME PAY	3.42		
24.03.2023	51126589	4.600	4.60	M3	9	Normal @ 30.22	139.01	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
24.03.2023	51126601	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South 1126, Cent,RIG 1 -	
24.03.2023	51126601					EXTRA,SRV,WAIT TIME PAY	29.07		
24.03.2023	51126610	6.800	6.80	M3	9	Normal @ 30.22	205.49	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
24.03.2023	51126622	1.000	3.00	M3	15	Normal @ 35.20	105.60	GEARON CIVIL PTY LTD,CAULFIELD EAST, 2 BOORAN RD *FIRM,CAULFIEL	
24.03.2023	51126641	5.300	5.30	M3	18	Normal @ 37.69	199.76	CIVIL INFRASTRUCTURE GROUP PTY LTD,# MONT ALBERT, 332 MONT ALBERT ROAD,# MO	
24.03.2023	51126641					EXTRA,SRV,WAIT TIME PAY	30.78		
25.03.2023	51126675	6.900	6.90	M3	12	Normal @ 32.71	225.70	BEEJAY CONCRETE SERVICES PTY LTD,ROWVILLE, 35 ENTERPRISE DRV *FIRM,ROWVILL	
25.03.2023	51126690	5.000	5.00	M3	8	Normal @ 29.39	146.95	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South 1126, Cent,RIG 2 -	
25.03.2023	51126690					EXTRA,SRV,WAIT TIME PAY	121.41		
27.03.2023	51126720	4.800	4.80	M3	9	Normal @ 30.22	145.05	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
27.03.2023	64240409	6.800	6.80	M3	6	Normal @ 27.73	188.56	*CONC-CREATE,KEYSBOROUGH, 855 SPRINGVALE RD *FIR,KEYSBORO	
28.03.2023	51126734	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South 1126, Cent,RIG 1 -	
28.03.2023	51126740	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South 1126, Cent,RIG 1 -	
28.03.2023	51126751	5.000	5.00	M3	9	Normal @ 30.22	151.10	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
28.03.2023	51126751					EXTRA,SRV,WAIT TIME PAY	3.42		
28.03.2023	51126764	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,40MPA - RIG 1 - Oakleigh South 11,40MPA -	
28.03.2023	51126764					EXTRA,SRV,WAIT TIME PAY	1.71		
28.03.2023	51126778	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South 1126, Cent,RIG 2 -	
28.03.2023	51126788	4.000	4.00	M3	35	Normal @ 51.80	207.20	CIVIL INFRASTRUCTURE GROUP PTY LTD,#MONT ALBERT, 2 HIGH ST *FIRM *TE,#MON	
28.03.2023	51126788					EXTRA,SRV,WAIT TIME PAY	119.70		
29.03.2023	51126806	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South 1126, Cent,RIG 2 -	
29.03.2023	51126806					EXTRA,SRV,WAIT TIME PAY	171.00		
30.03.2023	51126832	2.000	3.00	M3	19	Normal @ 38.52	115.56	METRO ASPHALT PTY LTD,CAMBERWELL, COOLOONGATTA RD *FIRM,CAMBERWE	
30.03.2023	51126832					EXTRA,SRV,WAIT TIME PAY	30.78		
30.03.2023	51126849	3.500	3.50	M3	14	Normal @ 34.37	120.30	WAGSTAFF PILING P/L,MENTONE, 75 NAPLES RD * *TEST,MENTONE,	
30.03.2023	51126849					CONCRETE RETURN	46.08		
30.03.2023	64240433	2.400	3.00	M3	6	Normal @ 27.73	83.19	*CONC-CREATE,KEYSBOROUGH, 855 SPRINGVALE RD *FIR,KEYSBORO	
31.03.2023	51126881	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South 1126, Cent,RIG 1 -	
31.03.2023	51126895	6.700	6.70	M3	15	Normal @ 35.20	235.84	CK FORMWORK GROUP PTY LTD,CAULFIELD NTH, STATION ST *G2G* *FI,CAULFIEL	
31.03.2023	51126909	6.700	6.70	M3	15	Normal @ 35.20	235.84	CK FORMWORK GROUP PTY LTD,CAULFIELD NTH, STATION ST *G2G* *FI,CAULFIEL	
31.03.2023	51126928	6.700	6.70	M3	15	Normal @ 35.20	235.84	CK FORMWORK GROUP PTY LTD,CAULFIELD NTH, STATION ST *G2G* *FI,CAULFIEL	
31.03.2023	51126942	2.800	3.00	M3	11	Normal @ 31.88	95.64	NORMARK LANDSCAPES PTY LTD,EAST MALVERN, 12 QUENTIN RD *NTR*,EAST MAL	
31.03.2023	51126960	6.700	6.70	M3	24	Normal @ 42.67	285.89	ASTERN GROUP PTY LTD,#MONT ALBERT, 3 GORDON ST *FIRM *,#MONT AL	

Holcim Australia Pty Ltd
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Area: B1

GROSS CARTAGE INCOME STATEMENT

Owner: 320685 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20005096 TRK,CON,9140,BFRM,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total Income:							14,812.66		
Total GST Paid:							1,481.27		
Total for Truck: Trips							Amount (AUD)		
63		344.000	354.60	M3	938		16,293.93		
Total for Vendor: Trips							Amount (AUD)		
63		344.000	354.60	M3	938		16,293.93		