

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008546 DNU23,TRK,CON,2944,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	22391686	4.500	4.50	M3	3	Normal @ 35.10	157.95	H.K ABELL & J.K ABELL,FITZROY DRIVE HIDDEN VALLEY,FITZROY	
02.08.2023	22110274	6.600	6.60	M3	16	Normal @ 49.40	326.04	BILLYS'S ERECTIONS,13 FENWICK ST GRACEMERE,13 FENWI	
02.08.2023	22110278	6.600	6.60	M3	16	Normal @ 49.40	326.04	COD LORRY,47 BOWLIN RD PORT CURTIS,47 BOWLI	
02.08.2023	22110283	5.000	5.00	M3	6	Normal @ 38.40	192.00	COD ZIMFRA,CR DERBY AND ALMA LANE,CR DERBY	
02.08.2023	22110287	5.800	5.80	M3	6	Normal @ 38.40	222.72	STRESSCRETE,01/23 STRESSCRETE YARD ++QC TEST++,01/23 ST	
03.08.2023	22110230	4.600	4.60	M3	39	Normal @ 74.70	343.62	CMC LANDSCAPES,104 LIMPUS AVE KEPPLE SANDS,104 LIMP	
03.08.2023	22110295	5.800	5.80	M3	6	Normal @ 38.40	222.72	PAYNTERS PTY LTD,FITZROY COMMUNITY HOSPICE, 38 AGNES,FITZROY	
03.08.2023	22391723	6.600	6.60	M3	4	Normal @ 36.20	238.92	MILLSONS PTY LTD,49-51 ROCKHAMPTON RD YEPPON ++QC T,49-51 RO	
03.08.2023	22391729	2.200	3.00	M3	12	Normal @ 45.00	135.00	DARREN SIMPSON CONSTRUCTIONS PTY LT,13 MOUNTAIN VIEW DRIVE INVERNESS,13 MOU	
04.08.2023	22391681	1.400	3.00	M3	10	Normal @ 42.80	128.40	JAYCE BROWN CONCRETING & CONSTRUCTI,POINCIANA TOURIST PARK,POINCIAN	
04.08.2023	22391738	6.600	6.60	M3	7	Normal @ 39.50	260.70	CAPRICORN COAST SAND & SOIL PTY LTD,58 MACKAYS ROAD YEPPON ++QC TEST++,58	
04.08.2023	22391743	5.400	5.40	M3	7	Normal @ 39.50	213.30	CAPRICORN COAST SAND & SOIL PTY LTD,58 MACKAYS ROAD YEPPON ++QC TEST++,58	
04.08.2023	22391744	1.600	3.00	M3	3	Normal @ 35.10	105.30	HENDRIE CONSTRUCTIONS PTY LTD,THE PINES,THE PINE	
05.08.2023	22391751	6.500	6.50	M3	10	Normal @ 42.80	278.20	COD CORY,151 PORT CURTIS RD,151 PORT	
07.08.2023	22110322	5.000	5.00	M3	9	Normal @ 41.70	208.50	JRT CIVIL PTY LTD,NINE MILE RD ALTON DOWNS,NINE MIL	
07.08.2023	22110327	5.000	5.00	M3	6	Normal @ 38.40	192.00	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
07.08.2023	22110329	6.500	6.50	M3	5	Normal @ 37.30	242.45	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
08.08.2023	22391768	6.600	6.60	M3	3	Normal @ 35.10	231.66	HOMES ELITE PTY LTD,8 HARVEST PLACE HIDDEN VALLEY / THE,8 HARVES	
08.08.2023	22391775	6.600	6.60	M3	6	Normal @ 38.40	253.44	GREGORY PARK PTY LTD,9-13 MARY STREET YEPPON,9-13 MAR	
08.08.2023	22391781	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
08.08.2023	22391787	6.000	6.00	M3	7	Normal @ 39.50	237.00	JRT CIVIL PTY LTD,MEIKEVILLE ST YEPPON,MEIKEVIL	
09.08.2023	22110348	6.500	6.50	M3	17	Normal @ 50.50	328.25	WARNER BUILDING GROUP PTY LTD,GRACEMERE, 114 FOSTER STREET,GRACEMER	
09.08.2023	22110352	6.000	6.00	M3	17	Normal @ 50.50	303.00	WARNER BUILDING GROUP PTY LTD,GRACEMERE, 114 FOSTER STREET,GRACEMER	
09.08.2023	22110356	5.600	5.60	M3	6	Normal @ 38.40	215.04	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
09.08.2023	22110360	4.000	4.00	M3	8	Normal @ 40.60	162.40	BUSHFLOWER PTY LTD,NAGLE DRIVE, NORMAN GARDENS,NAGLE DR	
10.08.2023	22110366	5.600	5.60	M3	6	Normal @ 38.40	215.04	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
10.08.2023	22110372	4.000	4.00	M3	5	Normal @ 37.30	149.20	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
10.08.2023	22391815	6.600	6.60	M3	25	Normal @ 59.30	391.38	STROUD HOMES ROCKHAMPTON PTY LTD,LOT 1 ARTHUR ST EMU PARK,LOT 1 AR	
11.08.2023	22391828	6.000	6.00	M3	20	Normal @ 53.80	322.80	JUSTIN MCMANUS,15 KELLY'S LANDING RD,15 KELLY	
11.08.2023	22391836	0.600	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,MEIKEVILLE ST MEIKEVILLE HILL,MEIKEVIL	
14.08.2023	22391844	6.600	6.60	M3	17	Normal @ 50.50	333.30	S MILNER & S BESWICK,SIR DAVIDSON DRIVE KINKA,SIR DAVI	
14.08.2023	22391848	3.200	3.20	M3	3	Normal @ 35.10	112.32	CAPRICORN COAST SAND & SOIL PTY LTD,CASSAM ST THE PINES,CASSAM S	
14.08.2023	22391851	6.600	6.60	M3	3	Normal @ 35.10	231.66	DARREN SIMPSON CONSTRUCTIONS PTY LT,BERNBOROUGH DRIVE BARMARYEE,BERNBORO	
15.08.2023	22391855	6.000	6.00	M3	14	Normal @ 47.20	283.20	CORBETT HOMES PTY LTD,RIDGELINE DRIVE TANBY,RIDGELIN	
15.08.2023	22391861	6.000	6.00	M3	14	Normal @ 47.20	283.20	CORBETT HOMES PTY LTD,RIDGELINE DRIVE TANBY,RIDGELIN	
15.08.2023	22391867	2.200	3.00	M3	26	Normal @ 60.40	181.20	G T JEFFREYS BUILDING CONTRACTORS,106 PATTISON STREET EMU PARK,106 PATT	
15.08.2023	22391872	7.600	7.60	M3	9	Normal @ 41.70	316.92	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
16.08.2023	22110424	6.600	6.60	M3	10	Normal @ 42.80	282.48	BVH PLUMBING & CIVIL,20 UPPER DAWSON RD ALLENSTOWN,20 UPPER	
16.08.2023	22110428	6.600	6.60	M3	10	Normal @ 42.80	282.48	BVH PLUMBING & CIVIL,20 UPPER DAWSON RD ALLENSTOWN,20 UPPER	
16.08.2023	22110432	6.100	6.10	M3	6	Normal @ 38.40	234.24	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
17.08.2023	22391902	6.600	6.60	M3	3	Normal @ 35.10	231.66	MAS,CNR BARMARYEE RD AND NEVALLAN DRIVE,CNR BARM	
17.08.2023	22391907	4.200	4.20	M3	5	Normal @ 37.30	156.66	CIVIL SOLUTIONS PTY LTD,CLAYTON RD LAMMERMOOR,CLAYTON	
18.08.2023	22109801	1.200	3.00	M3	3	Normal @ 25.40	76.20	PAYNTERS PTY LTD,ROCKHAMPTON COMMUNITY HEALTH BOLSOV,ROCKHAMP	
18.08.2023	22391913	6.600	6.60	M3	3	Normal @ 35.10	231.66	JOSH COBURN CONCRETE,CASSAM STREET THE PINES,CASSAM S	
18.08.2023	22391921	6.600	6.60	M3	3	Normal @ 35.10	231.66	DARREN SIMPSON CONSTRUCTIONS PTY LT,BERNBOROUGH DRIVE BARMARYEE,BERNBORO	
18.08.2023	22391927	3.000	3.00	M3	25	Normal @ 59.30	177.90	CQ CIVCON,403 PINE MOUNTAIN DRIVE MULARA,403 PINE	
19.08.2023	22391937	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
19.08.2023	22391941	6.600	6.60	M3	9	Normal @ 41.70	275.22	HIGHLINE,CIVIC LANE PACIFIC HEIGHTS,CIVIC LA	
21.08.2023	22391947	6.600	6.60	M3	11	Normal @ 43.90	289.74	CQ CIVCON,403 PINE MOUNTAIN DRIVE BONDOOLA,403 PINE	
21.08.2023	22391952	1.000	3.00	M3	11	Normal @ 43.90	131.70	AUSTRALIAN MARINE & CIVIL,ROSSLYN BAY HARBOUR,ROSSLYN	
22.08.2023	22110475	4.000	4.00	M3	7	Normal @ 39.50	158.00	JAYCE BROWN CONCRETING & CONSTRUCTI,13 FUSHIA CT FORREST PARK,13 FUSHI	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008546 DNU23,TRK,CON,2944,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.08.2023	22110477	4.900	4.90	M3	6	Normal @ 38.40	188.16	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
23.08.2023	22391973	6.600	6.60	M3	25	Normal @ 59.30	391.38	HIGHLINE,LOT 80 COMO PLACE ZILZIE,LOT 80 C	
23.08.2023	22391980	6.600	6.60	M3	25	Normal @ 59.30	391.38	HIGHLINE,LOT 80 COMO PLACE ZILZIE,LOT 80 C	
23.08.2023	22391987	5.400	5.40	M3	4	Normal @ 36.20	195.48	CQ CIVCON,17 OCEAN PARK AVE YEPPON,17 OCEAN	
23.08.2023	22391992	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB **TESTED**,KEPPEL B	
24.08.2023	22391996	6.600	6.60	M3	12	Normal @ 45.00	297.00	STROUD HOMES ROCKHAMPTON PTY LTD,WOODBINE RD BUNGUNDARRA,WOODBINE	
24.08.2023	22392001	6.600	6.60	M3	17	Normal @ 50.50	333.30	STROUD HOMES ROCKHAMPTON PTY LTD,WOODBINE RD BUNGUNDARRA,WOODBINE	
24.08.2023	22392009	6.600	6.60	M3	17	Normal @ 50.50	333.30	STROUD HOMES ROCKHAMPTON PTY LTD,WOODBINE RD BUNGUNDARRA,WOODBINE	
25.08.2023	22110505	0.600	3.00	M3	10	Normal @ 42.80	128.40	JRT CIVIL PTY LTD,GEM SOLAR BELMONT RD,GEM SOLA	
25.08.2023	22110508	5.400	5.40	M3	6	Normal @ 38.40	207.36	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
25.08.2023	22392025	4.000	4.00	M3	25	Normal @ 59.30	237.20	GJ GARDNER HOMES,SEA SALT & BEACH HOUSE - OFF STARFI,SEA SALT	
26.08.2023	22392043	6.600	6.60	M3	3	Normal @ 35.10	231.66	JOSH COBURN CONCRETE,YEPPON CASSAM STREET,YEPPON	
26.08.2023	22392043					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	55.90		
26.08.2023	22392051	6.600	6.60	M3	8	Normal @ 40.60	267.96	ZAC,YEPPON/ROCKY A&L (ZAC),YEPPON/	
28.08.2023	22110520	6.600	6.60	M3	10	Normal @ 42.80	282.48	HIGHLINE HOMES,VUE WAY WAY EDENBROOK,VUE WAY	
28.08.2023	22110526	6.600	6.60	M3	10	Normal @ 42.80	282.48	JUSTIN MCMANUS,OSCADIA WAY EDENBROOK,OSCADIA	
28.08.2023	22110532	2.000	3.00	M3	10	Normal @ 42.80	128.40	JRT CIVIL PTY LTD,KENT ST SPECIAL SCHOOL,KENT ST	
29.08.2023	22110553	2.600	3.00	M3	10	Normal @ 42.80	128.40	JRT CIVIL PTY LTD,KENT ST SPECIAL SCHOOL,KENT ST	
29.08.2023	22110561	3.200	3.20	M3	9	Normal @ 41.70	133.44	JRT CIVIL PTY LTD,RIVERSIDE WATERS,RIVERSID	
29.08.2023	22392061	6.600	6.60	M3	25	Normal @ 59.30	391.38	CQ CIVCON,519 COORAMAN CREEK RD CAWARRAL,519 COOR	
29.08.2023	22392068	6.500	6.50	M3	3	Normal @ 35.10	228.15	JUSTIN MCMANUS,LOT 196 ATKINSON ST THE PINES,LOT 196	
30.08.2023	22392081	6.600	6.60	M3	5	Normal @ 37.30	246.18	DARREN SIMPSON CONSTRUCTIONS PTY LT,251 NEILS RD BARMARYEE,251 NEIL	
30.08.2023	22392081					EXTRA,SRV,MON-FRI 4AM-6AM	55.90		
30.08.2023	22392092	6.600	6.60	M3	5	Normal @ 37.30	246.18	DARREN SIMPSON CONSTRUCTIONS PTY LT,251 NEILS RD BARMARYEE,251 NEIL	
30.08.2023	22392098	2.400	3.00	M3	12	Normal @ 45.00	135.00	ALL WAYZ CONCRETING PTY LTD,LOT 20 NOON DRIVE INVERNESS,LOT 20 N	
30.08.2023	22392106	5.000	5.00	M3	8	Normal @ 40.60	203.00	BUSHFLOWER PTY LTD,NAGLE DRIVE, NORMAN GARDENS,NAGLE DR	
31.08.2023	22392112	6.600	6.60	M3	30	Normal @ 64.80	427.68	H.K ABELL & J.K ABELL,142 BOTOS RD CAWARRAL ++QC TEST++,142 BOTO	
31.08.2023	22392112					EXTRA,SRV,MON-FRI 4AM-6AM	55.90		
31.08.2023	22392117	6.600	6.60	M3	30	Normal @ 64.80	427.68	H.K ABELL & J.K ABELL,142 BOTOS RD CAWARRAL ++QC TEST++,142 BOTO	
31.08.2023	22392121	6.600	6.60	M3	12	Normal @ 45.00	297.00	ALL WAYZ CONCRETING PTY LTD,NOON DRIVE INVERNESS,NOON DRI	
31.08.2023	22392124	3.700	3.70	M3	9	Normal @ 41.70	154.29	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
31.08.2023	22392130	1.000	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
Total Income:							19,166.29		
Total GST Paid:							1,916.63		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
80		418.400	435.60	M3	859	21,082.92			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

Owner: 321643
XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008547 TRK,CON,2946,WNSW,XPRESS AGI HIRE P/L

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.08.2023	44015168	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015176	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015181	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
Total Income:							1.56		
Total GST Paid:							0.16		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
3		12.000	12.00	M3	45	1.72			

Holcim Australia Pty Ltd
ABN: 87099732297
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XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008548 TRK,CON,2948,WNSW,XPRESS AGI HIRE P/L

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.08.2023	44015169	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015177	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015182	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
Total Income:							1.56		
Total GST Paid:							0.16		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
3		12.000	12.00	M3	45	1.72			

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008560 DNU23,TRK,CON,2949,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	22390752	2.500	3.00	M3	25	Normal @ 42.78	128.34	H.K ABELL & J.K ABELL,CAWARALL 32 KAYES ROAD - CHECK MIX,CAWARALL	
01.08.2023	22391687	1.400	3.00	M3	12	Normal @ 45.00	135.00	CIVIL SOLUTIONS PTY LTD,CLAYTON RD LAMMERMOOR,CLAYTON	
02.08.2023	22391692	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391697	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391703	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391710	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391715	2.000	3.00	M3	25	Normal @ 59.30	177.90	TRUEBUILD CONSTRUCTION SERVICES,21 THOMAS ST EMU PARK,21 THOMA	
03.08.2023	22391719	1.000	3.00	M3	11	Normal @ 43.90	131.70	AUSTRALIAN MARINE & CIVIL,ROSSLYN BAY HARBOUR,ROSSLYN	
03.08.2023	22391719					EXTRA,SRV,MON-FRI 4AM-6AM	25.41		
04.08.2023	22110301	6.700	6.70	M3	8	Normal @ 40.60	272.02	WOLF CONSTRUCTIONS QLD,PATTERSON ST WANDAL,PATTERSO	
04.08.2023	22110305	6.700	6.70	M3	8	Normal @ 40.60	272.02	TPM BUILDERS PTY LTD,MASON AV PARKHURST,MASON AV	
04.08.2023	22110312	5.000	5.00	M3	9	Normal @ 41.70	208.50	JRT CIVIL PTY LTD,9 MILE RD ALTON DOWNS,9 MILE R	
07.08.2023	22391756	6.000	6.00	M3	20	Normal @ 53.80	322.80	JUSTIN MCMANUS,15 KELLY'S LANDING ROAD,15 KELLY	
07.08.2023	22391762	1.000	3.00	M3	7	Normal @ 39.50	118.50	JRT CIVIL PTY LTD,CERULEAN MELROSE PLACE,CERULEAN	
07.08.2023	22391766	2.000	3.00	M3	10	Normal @ 42.80	128.40	CQ BRICK AND BLOCK,19 PALM AVENUE MEIKELVILLE HILL,19 PALM	
08.08.2023	22391771	6.700	6.70	M3	3	Normal @ 35.10	235.17	HOMES ELITE PTY LTD,8 HARVEST PLACE HIDDEN VALLEY / THE,8 HARVES	
08.08.2023	22391777	6.700	6.70	M3	6	Normal @ 38.40	257.28	GREGORY PARK PTY LTD,9-13 MARY STREET YEPPPOON,9-13 MAR	
08.08.2023	22391783	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
08.08.2023	22391789	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
09.08.2023	22391794	6.600	6.60	M3	10	Normal @ 42.80	282.48	GJ GARDNER HOMES,YEPPPOON LOT 104 BEACH HOUSE DRIVE,YEPPPOON	
09.08.2023	22391800	5.000	5.00	M3	7	Normal @ 39.50	197.50	CIVIL SOLUTIONS PTY LTD,CLAYTON RD LAMMERMOOR,CLAYTON	
09.08.2023	22391806	6.700	6.70	M3	14	Normal @ 47.20	316.24	CORBETT HOMES PTY LTD,RIDGELINE DRIVE TANBY,RIDGELIN	
10.08.2023	22110365	6.900	6.90	M3	5	Normal @ 37.30	257.37	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
10.08.2023	22110370	6.900	6.90	M3	5	Normal @ 37.30	257.37	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
10.08.2023	22391810	4.200	4.20	M3	7	Normal @ 39.50	165.90	PAYNTERS PTY LTD,11-17 IVEY STREET WEST TARANGANBA,11-17 IV	
11.08.2023	22391832	5.400	5.40	M3	21	Normal @ 54.90	296.46	DARREN SIMPSON CONSTRUCTIONS PTY LT,396 ARTILLERY ROAD SANDRINGHAM,396 ARTI	
11.08.2023	22391837	1.400	3.00	M3	5	Normal @ 37.30	111.90	GEN 2 POOLS,56 PARADISE GROVE YEPPPOON,56 PARAD	
14.08.2023	22110390	5.000	5.00	M3	6	Normal @ 38.40	192.00	CASH SALES CONC CENTRAL STH,2,2	
14.08.2023	22110395	6.600	6.60	M3	12	Normal @ 45.00	297.00	THE SHED COMPANY GLADSTONE,63 STIRLING DR,63 STIRL	
14.08.2023	22110399	5.500	5.50	M3	8	Normal @ 40.60	223.30	TPM BUILDERS PTY LTD,MASON AV PARKHURST,MASON AV	
14.08.2023	22110407	3.000	3.00	M3	6	Normal @ 38.40	115.20	PAYNTERS PTY LTD,FITZROY COMMUNITY HOSPICE, 38 AGNES,FITZROY	
15.08.2023	22391858	6.000	6.00	M3	14	Normal @ 47.20	283.20	CORBETT HOMES PTY LTD,RIDGELINE DRIVE TANBY,RIDGELIN	
15.08.2023	22391863	4.600	4.60	M3	7	Normal @ 39.50	181.70	STROUD HOMES ROCKHAMPTON PTY LTD,LOT 108 EUCALPYTUS AVE TAROOMBUL,LOT 108	
15.08.2023	22391871	1.600	3.00	M3	11	Normal @ 43.90	131.70	AUSTRALIAN MARINE & CIVIL,ROSSLYN BAY HARBOUR,ROSSLYN	
16.08.2023	22391877	6.700	6.70	M3	24	Normal @ 58.20	389.94	CQ CIVCON,200 STONES RD WOODBURY,200 STON	
16.08.2023	22391883	6.700	6.70	M3	24	Normal @ 58.20	389.94	CQ CIVCON,200 STONES RD WOODBURY,200 STON	
16.08.2023	22391889	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB ++QC TEST++,KEPPEL B	
16.08.2023	22391897	1.800	3.00	M3	8	Normal @ 40.60	121.80	ZAC,445 TANBY RD TANBY,445 TANB	
17.08.2023	22110439	4.000	4.00	M3	10	Normal @ 42.80	171.20	GJ GARDNER HOMES,VUE WAY EDENBROOK,VUE WAY	
17.08.2023	22110443	4.400	4.40	M3	10	Normal @ 42.80	188.32	COD CURTIS BROWN,19 DORLEY ST LAKES CR,19 DORLE	
17.08.2023	22110447	5.600	5.60	M3	6	Normal @ 38.40	215.04	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
18.08.2023	22391564	1.000	3.00	M3	4	Normal @ 36.20	108.60	CASEY,38 NORMAN DRIVE YEPPPOON,38 NORMA	
18.08.2023	22391916	6.700	6.70	M3	3	Normal @ 35.10	235.17	JOSH COBURN CONCRETE,CASSAM STREET THE PINES,CASSAM S	
18.08.2023	22391923	1.200	3.00	M3	11	Normal @ 43.90	131.70	AUSTRALIAN MARINE & CIVIL,ROSSLYN BAY HARBOUR,ROSSLYN	
18.08.2023	22391929	6.700	6.70	M3	12	Normal @ 45.00	301.50	LEE KRAATZ CONCRETING,4A WHITLEY ST OFF FRENVILLE RD ++QC,4A WHITL	
19.08.2023	22391934	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
19.08.2023	22391938	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
19.08.2023	22391942	6.700	6.70	M3	9	Normal @ 41.70	279.39	HIGHLINE,CIVIC LANE PACIFIC HEIGHTS,CIVIC LA	
21.08.2023	22391944	6.700	6.70	M3	9	Normal @ 41.70	279.39	CQ CIVCON,403 PINE MOUNTAIN DRIVE BONDOOLA,403 PINE	
21.08.2023	22391944					EXTRA,SRV,MON-FRI 4AM-6AM	56.75		
21.08.2023	22391949	6.700	6.70	M3	11	Normal @ 43.90	294.13	CQ CIVCON,403 PINE MOUNTAIN DRIVE BONDOOLA,403 PINE	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008560 DNU23,TRK,CON,2949,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.08.2023	22391953	2.400	3.00	M3	25	Normal @ 59.30	177.90	WILPLAY,YEPPON BOWLS CLUB,YEPPON	
22.08.2023	22391960	6.600	6.60	M3	3	Normal @ 35.10	231.66	JUSTIN MCMANUS,CNR RADIATA AND NORFOLK DRIVE THE P,CNR RADI	
22.08.2023	22391965	6.700	6.70	M3	20	Normal @ 53.80	360.46	ENSHAW CONSTRUCTION PTY LTD,535 BUNGUNDARRA RD BUNGUNDARRA,535 BUNG	
22.08.2023	22391971	5.500	5.50	M3	9	Normal @ 41.70	229.35	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
23.08.2023	22391978	6.800	6.80	M3	25	Normal @ 59.30	403.24	HIGHLINE,LOT 80 COMO PLACE ZILZIE,LOT 80 C	
23.08.2023	22391985	6.700	6.70	M3	4	Normal @ 36.20	242.54	CQ CIVCON,17 OCEAN PARK AVE YEPPON,17 OCEAN	
23.08.2023	22391989	1.400	3.00	M3	5	Normal @ 37.30	111.90	CIVIL SOLUTIONS PTY LTD,CLAYTON RD LAMMERMOOR,CLAYTON	
23.08.2023	22391993	6.700	6.70	M3	6	Normal @ 38.40	257.28	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB "TESTED",KEPPEL B	
24.08.2023	22110485	6.700	6.70	M3	17	Normal @ 50.50	338.35	CHRIS WARREN HOMES PTY LTD,LOT 166 WASHPOOL DR GRACEMERE,LOT 166	
24.08.2023	22110489	3.000	3.00	M3	12	Normal @ 45.00	135.00	LEE KRAATZ CONCRETING,4A WHITLEY ST OFF FRENCHVILLE RD,4A WHITL	
24.08.2023	22110491	6.700	6.70	M3	12	Normal @ 45.00	301.50	WARNER BUILDING GROUP PTY LTD,NEXT TO CASA NOSTA YAAMBA RD,NEXT TO	
25.08.2023	22392021	6.800	6.80	M3	9	Normal @ 41.70	283.56	HIGHLINE,LOT 15 CIVIC LANE PACIFIC HEIGHTS +,LOT 15 C	
25.08.2023	22392028	6.600	6.60	M3	7	Normal @ 39.50	260.70	DARREN SIMPSON CONSTRUCTIONS PTY LT,6 ALTONA COURT TAROOMBUL,6 ALTONA	
25.08.2023	22392034	6.700	6.70	M3	26	Normal @ 60.40	404.68	G T JEFFREYS BUILDING CONTRACTORS,PATTISON STREET EMU PARK,PATTISON	
25.08.2023	22392038	0.600	3.00	M3	6	Normal @ 38.40	115.20	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
25.08.2023	22392041	4.600	4.60	M3	6	Normal @ 38.40	176.64	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
26.08.2023	22392046	6.700	6.70	M3	3	Normal @ 35.10	235.17	JOSH COBURN CONCRETE,YEPPON CASSAM STREET,YEPPON	
26.08.2023	22392052	3.400	3.40	M3	3	Normal @ 35.10	119.34	JUSTIN MCMANUS,BEACH HOUSE DRIVE LAMMERMOOR,BEACH HO	
28.08.2023	22392054	5.000	5.00	M3	25	Normal @ 59.30	296.50	CAP COAST CONCRETING PTY LTD,1 ARTHUR ST ZILZIE,1 ARTHUR	
28.08.2023	22392058	2.000	3.00	M3	7	Normal @ 39.50	118.50	PAYNTERS PTY LTD,11-17 IVEY STREET WEST TARANGANBA,11-17 IV	
29.08.2023	22392065	6.700	6.70	M3	25	Normal @ 59.30	397.31	CQ CIVCON,519 COORAMAN CREEK RD CAWARRAL,519 COOR	
29.08.2023	22392071	1.000	3.00	M3	3	Normal @ 35.10	105.30	JUSTIN MCMANUS,LOT 196 ATKINSON ST THE PINES,LOT 196	
30.08.2023	22392085	6.700	6.70	M3	5	Normal @ 37.30	249.91	DARREN SIMPSON CONSTRUCTIONS PTY LT,251 NEILS RD BARMARYEE,251 NEIL	
30.08.2023	22392095	4.800	4.80	M3	3	Normal @ 35.10	168.48	CQ CIVCON,CARBINE DRIVE BARMARYEE,CARBINE	
30.08.2023	22392100	6.600	6.60	M3	19	Normal @ 52.70	347.82	GEN 2 POOLS,1131 YEPPON RD IRONPOT,1131 YEP	
30.08.2023	22392108	0.800	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
31.08.2023	22392113	6.700	6.70	M3	30	Normal @ 64.80	434.16	H.K ABELL & J.K ABELL,142 BOTOS RD CAWARRAL ++QC TEST++,142 BOTO	
Total Income:							17,774.54		
Total GST Paid:							1,777.45		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
76		381.800	407.70	M3	801	19,551.99			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 Xpress AGI Hire Pty Ltd
G01 651 Doncaster Road
Doncaster

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008818 TRK,CON,2954,SYDN,Xpress AGI Hire P/L

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	44432318	6.800	6.80	M3	10	Normal @ 0.08	0.55	MC HOME,2 CONNEMARA DRIVE,2 CONNEM	
01.08.2023	44432324	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
01.08.2023	44432327	6.800	6.80	M3	6	Normal @ 0.04	0.27	ADAM GRANT CONSTRUCTIONS PTY LTD,DALTON STREET,DALTON S	
02.08.2023	44432332	6.800	6.80	M3	5	Normal @ 0.03	0.21	BANKSIA BUILDING PTY LTD,12 RALSTON DRIVE,12 RALST	
02.08.2023	44432336	1.800	3.00	M3	10	Normal @ 0.08	0.24	SYMAL INFRASTRUCTURE,ORAGNE 07/23 SYMAL INFRASTRUCTURE,ORAGNE 0	
02.08.2023	44432340	1.000	3.00	M3	10	Normal @ 0.08	0.24	SYMAL INFRASTRUCTURE,ORAGNE 07/23 SYMAL INFRASTRUCTURE,ORAGNE 0	
03.08.2023	44432344	6.800	6.80	M3	8	Normal @ 0.06	0.41	GREENWICH BUILD PTY LTD,BUCKLAND DRIVE,BUCKLAND	
03.08.2023	44432348	6.800	6.80	M3	8	Normal @ 0.06	0.41	GREENWICH BUILD PTY LTD,BUCKLAND DRIVE,BUCKLAND	
03.08.2023	44432352	1.500	3.00	M3	6	Normal @ 0.05	0.14	ADAM GRANT CONSTRUCTIONS PTY LTD,DALTON STREET,DALTON S	
04.08.2023	44432356	5.000	5.00	M3	7	Normal @ 0.05	0.25	CASH SALE CONC CENTRAL WEST,SILVERDOWN,SILVERDO	
04.08.2023	44432357	3.600	3.60	M3	10	Normal @ 0.08	0.29	SYMAL INFRASTRUCTURE,50 HUNTLEY RD,50 HUNTLE	
07.08.2023	44432360	4.000	4.00	M3	22	Normal @ 0.20	0.80	JIM NAGY,5 RICHARDS LANE MILLTHORPE,5 RICHAR	
08.08.2023	44432363	5.000	5.00	M3	18	Normal @ 0.16	0.80	M & C BUILDING GROUP PTY LTD,NO 1704 OPHIR RD 1ST DRIVEWAY TO R,NO 1704	
08.08.2023	44432368	4.500	4.50	M3	18	Normal @ 0.16	0.73	M & C BUILDING GROUP PTY LTD,NO 1704 OPHIR RD 1ST DRIVEWAY TO R,NO 1704	
09.08.2023	44432372	6.800	6.80	M3	6	Normal @ 0.04	0.27	ADAM GRANT CONSTRUCTIONS PTY LTD,DALTON STREET,DALTON S	
09.08.2023	44432377	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL TIMBER ROAD CARCOAR,FELL TIM	
10.08.2023	44432385	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL TIMBER ROAD CARCOAR,FELL TIM	
10.08.2023	44432390	6.000	6.00	M3	10	Normal @ 0.08	0.48	MAX WADEY,RODERICK PLACE SILVERDOWN,RODERICK	
10.08.2023	44432394	3.000	3.00	M3	10	Normal @ 0.08	0.24	SYMAL INFRASTRUCTURE,50 HUNTLEY RD,50 HUNTLE	
11.08.2023	44432405	2.000	3.00	M3	6	Normal @ 0.04	0.12	ADAM GRANT CONSTRUCTIONS PTY LTD,DALTON STREET,DALTON S	
11.08.2023	44432409	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,CARCOAR,CARCOAR	
12.08.2023	44432411	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
12.08.2023	44432411					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	0.06		
12.08.2023	44432416	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
12.08.2023	98205698	6.000	6.00	M3	15	Normal @ 0.13	0.78	GREEN LIGHT CONTRACTORS PTY LTD,TRANSMISSION - CG03 - MV P38,TRANSMIS	
14.08.2023	44432420	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
15.08.2023	44432427	4.000	4.00	M3	55	Normal @ 0.53	2.12	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
16.08.2023	44224733	5.000	5.00	M3	20	Normal @ 0.18	0.90	SPRINGVALE COLLIERY PTY LTD,SPRINGVALE COLLIERY,SPRINGVA	
17.08.2023	44432447	4.000	4.00	M3	55	Normal @ 0.53	2.12	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
17.08.2023	44432458	3.000	3.00	M3	10	Normal @ 0.08	0.24	SYMAL INFRASTRUCTURE,ORAGNE 07/23 SYMAL INFRASTRUCTURE,ORAGNE 0	
21.08.2023	44432460	4.300	4.30	M3	7	Normal @ 0.05	0.21	ICONIC OUTDOORS PTY LTD,69 TURNER CRS,69 TURNE	
22.08.2023	44432465	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL TIMBER ROAD CARCOAR,FELL TIM	
Total Income:							38.32		
Total GST Paid:							3.83		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
31		152.500	158.20	M3	772	42.15			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 Xpress AGI Hire Pty Ltd
G01 651 Doncaster Road
Doncaster

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008819 TRK,CON,2955,SYDN,Xpress AGI Hire P/L

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.08.2023	44224775	3.000	3.00	M3	20	Normal @ 0.18	0.54	ERTECH PTY LTD (NSW),COX RIVER ROAD (TESTED),COX RIVE	
23.08.2023	44432468	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,CARCOAR,CARCOAR	
24.08.2023	44432479	6.800	6.80	M3	1	Normal @ 0.01	0.07	L-CON BUILDING & CONSTRUCTION PTY L,ORANGE,ORANGE	
24.08.2023	44432481	6.800	6.80	M3	1	Normal @ 0.01	0.07	L-CON BUILDING & CONSTRUCTION PTY L,ORANGE,ORANGE	
24.08.2023	44432483	4.000	4.00	M3	55	Normal @ 0.53	2.12	LEED ENGINEERING & CONSTRUCTION PL,ORANGE,ORANGE	
25.08.2023	44432493	6.800	6.80	M3	6	Normal @ 0.04	0.27	GREENWICH BUILD PTY LTD,87 DIAMOND DRIVE,87 DIAMO	
25.08.2023	44432498	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,CARCOAR,CARCOAR	
25.08.2023	44432502	1.400	3.00	M3	10	Normal @ 0.08	0.24	SYMAL INFRASTRUCTURE,ORAGNE 07/23 SYMAL INFRASTRUCTURE,ORAGNE 0	
26.08.2023	44432508	4.000	4.00	M3	55	Normal @ 0.53	2.12	LEED ENGINEERING & CONSTRUCTION PL,FELL TIMBER ROAD CARCOAR,FELL TIM	
28.08.2023	44432513	3.800	3.80	M3	20	Normal @ 0.18	0.69	CRS CONCRETING,RICHARDS LANE MILTHORPE,RICHARDS	
28.08.2023	44432518	4.000	4.00	M3	55	Normal @ 0.53	2.12	LEED ENGINEERING & CONSTRUCTION PL,ORANGE,ORANGE	
29.08.2023	44224818	4.000	4.00	M3	20	Normal @ 0.18	0.72	ERTECH PTY LTD (NSW),COX RIVER ROAD *TESTED**,COX RIVE	
29.08.2023	44224823	5.000	5.00	M3	20	Normal @ 0.18	0.90	WAGSTAFF PILING PTY LTD,COX RIVER ROAD *TESTED*,COX RIVE	
29.08.2023	44432520	6.700	6.70	M3	20	Normal @ 0.18	1.21	CRS CONCRETING,911 OPHIR ROAD,911 OPHI	
31.08.2023	44432528	6.700	6.70	M3	10	Normal @ 0.08	0.54	M & C BUILDING GROUP PTY LTD,PATRICK CLOSE,PATRICK	
31.08.2023	44432530	1.600	3.00	M3	10	Normal @ 0.08	0.24	PAUL RUDD CONCRETING,WESTERLY DRIVE,WESTERLY	
Total Income:							18.21		
Total GST Paid:							1.82		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
16		76.600	79.60	M3	413	20.03			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643
XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009293 TRK,CON,2731,SYDN,XPRESS AGI HIRE P/L

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
26.08.2023	44015296	7.000	7.00	M3	16	Normal @ 0.14	0.98	COD - RHYS,205 WALANG DR NAPOLEON REEF,205 WALA	
26.08.2023	44015298	7.000	7.00	M3	16	Normal @ 0.14	0.98	COD - RHYS,205 WALANG DR NAPOLEON REEF,205 WALA	
26.08.2023	44015299	7.000	7.00	M3	16	Normal @ 0.14	0.98	COD - RHYS,205 WALANG DR NAPOLEON REEF,205 WALA	
28.08.2023	44015306	4.000	4.00	M3	7	Normal @ 0.05	0.20	DOWSING GROUP PTY LTD,KELSO-RAGLAN HIGHWAY UPGRADE -,KELSO-RA	
28.08.2023	44015311	4.000	4.00	M3	7	Normal @ 0.05	0.20	DOWSING GROUP PTY LTD,KELSO-RAGLAN HIGHWAY UPGRADE -,KELSO-RA	
29.08.2023	44224816	6.000	6.00	M3	43	Normal @ 0.41	2.46	ORMOND CIVIL PTY LTD,MT TOMAH PROJECT *TESTED*,MT TOMAH	
29.08.2023	44224821	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD *TESTED*,COX RIVE	
29.08.2023	44224826	5.000	5.00	M3	20	Normal @ 0.18	0.90	WAGSTAFF PILING PTY LTD,COX RIVER ROAD *TESTED*,COX RIVE	
Total Income:							7.78		
Total GST Paid:							0.78		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
8		46.000	46.00	M3	145	8.56			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 Xpress AGI Hire Pty Ltd
G01 651 Doncaster Road
Doncaster

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009511 DNU23,TRK,CON,2947,CQLD,Xpress AGI Hire

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	22390045	6.000	6.00	M3	9	Normal @ 25.12	150.72	CLIMATIZED BUILDING GROUP PTY LTD,23D BANKSIA PLACE TARANGANBA ++QC T,23D B STROUD HOMES ROCKHAMPTON PTY LTD,PARADISE GROVE YEPPOON,PARADISE	
18.08.2023	22389964	4.000	4.00	M3	6	Normal @ 23.41	93.64		
Total Income:							244.36		
Total GST Paid:							24.44		
Total for Truck: Trips 2		Load Qty 10.000	Paid Qty 10.00	Units M3	Km/Zone 15	Amount (AUD) 268.80			

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009512 DNU23,TRK,CON,2950,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	22110253	6.600	6.60	M3	6	Normal @ 38.40	253.44	CROUCH CONCRETING,CHARLES ST BERSERKER,CHARLES	
01.08.2023	22110257	6.500	6.50	M3	4	Normal @ 36.20	235.30	CQ PROJECT MANAGEMENT PTY LTD,ROCKHAMPTON GRAMMER SCHOOL,ROCKHAMP	
01.08.2023	22110261	5.500	5.50	M3	6	Normal @ 38.40	211.20	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
01.08.2023	22110265	5.500	5.50	M3	6	Normal @ 38.40	211.20	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
02.08.2023	22391674	6.500	6.50	M3	3	Normal @ 35.10	228.15	S MILNER & S BESWICK,GOLDEN CIRCUIT THE PINES,GOLDEN C	
02.08.2023	22391693	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391698	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391704	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391711	4.000	4.00	M3	10	Normal @ 42.80	171.20	GJ GARDNER HOMES,YEPPON LOT 104 BEACH HOUSE DRIVE,YEPPON	
02.08.2023	22391717	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
03.08.2023	22391720	6.500	6.50	M3	12	Normal @ 45.00	292.50	DARREN SIMPSON CONSTRUCTIONS PTY LT,13 MOUNTAIN VIEW DRIVE INVERNESS,13 MOU	
03.08.2023	22391726	6.500	6.50	M3	12	Normal @ 45.00	292.50	DARREN SIMPSON CONSTRUCTIONS PTY LT,13 MOUNTAIN VIEW DRIVE INVERNESS,13 MOU	
03.08.2023	22391732	6.000	6.00	M3	25	Normal @ 59.30	355.80	AF CONSTRUCTIONS,14 VERNON ST EMU PARK,14 VERNO	
03.08.2023	22391735	1.000	3.00	M3	8	Normal @ 40.60	121.80	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
04.08.2023	22110302	1.600	3.00	M3	24	Normal @ 58.20	174.60	COD POSIDON POOLS,95 HANSAN RD RIDGELANDS,95 HANSA	
04.08.2023	22110307	6.000	6.00	M3	6	Normal @ 38.40	230.40	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
04.08.2023	22110311	1.400	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,100 BELMONT RD RIVERSIDE WATERS,100 BELM	
05.08.2023	22391746	6.600	6.60	M3	10	Normal @ 42.80	282.48	THE SHED COMPANY GLADSTONE,33 TOMTIT AVE RIVERSIDE,33 TOMTI	
05.08.2023	22391746					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	55.90		
05.08.2023	22391752	2.500	3.00	M3	10	Normal @ 42.80	128.40	COD CORY,151 PORT CURTIS RD,151 PORT	
07.08.2023	22391757	2.000	3.00	M3	3	Normal @ 35.10	105.30	HENDRIE CONSTRUCTIONS PTY LTD,THE GATEWAY PINEAPPLE DRIVE,THE GATE	
07.08.2023	22391763	3.500	3.50	M3	4	Normal @ 36.20	126.70	JB & RR GUMOWSKI,13 LORIKEET AVE YEPPON,13 LORIK	
08.08.2023	22391772	6.500	6.50	M3	3	Normal @ 35.10	228.15	HOMES ELITE PTY LTD,8 HARVEST PLACE HIDDEN VALLEY / THE,8 HARVES	
08.08.2023	22391778	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
08.08.2023	22391784	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
08.08.2023	22391790	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
09.08.2023	22391795	6.500	6.50	M3	10	Normal @ 42.80	278.20	GJ GARDNER HOMES,YEPPON LOT 104 BEACH HOUSE DRIVE,YEPPON	
09.08.2023	22391801	6.500	6.50	M3	10	Normal @ 42.80	278.20	GJ GARDNER HOMES,YEPPON LOT 104 BEACH HOUSE DRIVE,YEPPON	
09.08.2023	22391807	6.500	6.50	M3	14	Normal @ 47.20	306.80	CORBETT HOMES PTY LTD,RIDGELINE DRIVE TANBY,RIDGELIN	
10.08.2023	22391576	6.500	6.50	M3	25	Normal @ 59.30	385.45	HIGHLINE,223 AMALFI DRIVE ZILZIE,223 AMAL	
10.08.2023	22391813	5.200	5.20	M3	17	Normal @ 50.50	262.60	BRAD KEARNS CONCRETOR,818 SENIC HIGHWAY KINKA BEACH,818 SENI	
10.08.2023	22391818	2.400	3.00	M3	25	Normal @ 59.30	177.90	STROUD HOMES ROCKHAMPTON PTY LTD,LOT 1 ARTHUR ST EMU PARK,LOT 1 AR	
10.08.2023	22391825	4.800	4.80	M3	6	Normal @ 38.40	184.32	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
11.08.2023	22391826	6.500	6.50	M3	24	Normal @ 58.20	378.30	JUSTIN MCMANUS,15 KELLY'S LANDING RD,15 KELLY	
11.08.2023	22391833	6.000	6.00	M3	20	Normal @ 53.80	322.80	JUSTIN MCMANUS,15 KELLY'S LANDING RD,15 KELLY	
11.08.2023	22391840	3.200	3.20	M3	3	Normal @ 35.10	112.32	CAPRICORN COAST SAND & SOIL PTY LTD,CASSAM ST THE PINES,CASSAM S	
14.08.2023	22110393	6.600	6.60	M3	12	Normal @ 45.00	297.00	THE SHED COMPANY GLADSTONE,63 STIRLING DR,63 STIRL	
14.08.2023	22110398	5.500	5.50	M3	6	Normal @ 38.40	211.20	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
14.08.2023	22110402	5.000	5.00	M3	6	Normal @ 38.40	192.00	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
14.08.2023	22110406	5.800	5.80	M3	6	Normal @ 38.40	222.72	PAYNTERS PTY LTD,FITZROY COMMUNITY HOSPICE, 38 AGNES,FITZROY	
15.08.2023	22391860	6.000	6.00	M3	14	Normal @ 47.20	283.20	CORBETT HOMES PTY LTD,RIDGELINE DRIVE TANBY,RIDGELIN	
15.08.2023	22391866	2.600	3.00	M3	5	Normal @ 37.30	111.90	CIVIL SOLUTIONS PTY LTD,CLAYTON RD LAMMERMOOR,CLAYTON	
15.08.2023	22391874	5.000	5.00	M3	9	Normal @ 41.70	208.50	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
16.08.2023	22391878	6.600	6.60	M3	24	Normal @ 58.20	384.12	CQ CIVCON,200 STONES RD WOODBURY,200 STON	
16.08.2023	22391884	6.600	6.60	M3	24	Normal @ 58.20	384.12	CQ CIVCON,200 STONES RD WOODBURY,200 STON	
16.08.2023	22391890	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB ++QC TEST++,KEPPEL B	
16.08.2023	22391898	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB ++QC TEST++,KEPPEL B	
17.08.2023	22110440	6.600	6.60	M3	8	Normal @ 40.60	267.96	BRENDAN SWAFFIELD,WHISTLER CT RIVERSIDE,WHISTLER	
17.08.2023	22110444	5.800	5.80	M3	6	Normal @ 38.40	222.72	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
17.08.2023	22110448	6.700	6.70	M3	5	Normal @ 37.30	249.91	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
17.08.2023	22389874	6.200	6.20	M3	7	Normal @ 23.98	148.68	CLIMATIZED BUILDING GROUP PTY LTD,23D BANKSIA PLACE TARANGANBA,23D BANK	

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009512 DNU23,TRK,CON,2950,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	22389877	6.000	6.00	M3	7	Normal @ 23.98	143.88	CLIMATIZED BUILDING GROUP PTY LTD,23D BANKSIA PLACE TARANGANBA,23D BANK	
17.08.2023	22390041	6.000	6.00	M3	9	Normal @ 25.12	150.72	CLIMATIZED BUILDING GROUP PTY LTD,23D BANKSIA PLACE TARANGANBA ++QC T,23D B	
18.08.2023	22391431	1.600	3.00	M3	3	Normal @ 25.40	76.20	STROUD HOMES ROCKHAMPTON PTY LTD,4 CARBINE PLACE BARMARYEE,4 CARBIN	
18.08.2023	22391918	6.500	6.50	M3	3	Normal @ 35.10	228.15	DARREN SIMPSON CONSTRUCTIONS PTY LT,BERNBOROUGH DRIVE BARMARYEE,BERNBORO	
18.08.2023	22391924	6.600	6.60	M3	25	Normal @ 59.30	391.38	ZAC,95 COBB AND CO ROAD TUNGAMULL,95 COBB	
19.08.2023	22391935	6.000	6.00	M3	12	Normal @ 45.00	270.00	BENNY,8 MATTHEW FLINDERS DRIVE COOEE BAY,8 MATTHE	
21.08.2023	22391945	6.600	6.60	M3	9	Normal @ 41.70	275.22	CQ CIVCON,403 PINE MOUNTAIN DRIVE BONDOOLA,403 PINE	
21.08.2023	22391950	3.000	3.00	M3	11	Normal @ 43.90	131.70	AUSTRALIAN MARINE & CIVIL,ROSSLYN BAY HARBOUR,ROSSLYN	
21.08.2023	22391954	2.000	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
22.08.2023	22391955	6.600	6.60	M3	3	Normal @ 35.10	231.66	JUSTIN MCMANUS,CNR RADIATA AND NORFOLK DRIVE THE P,CNR RADI	
22.08.2023	22391961	6.000	6.00	M3	3	Normal @ 35.10	210.60	S MILNER & S BESWICK,8 ARCHER COURT BARMARYEE ++QC TEST+,8 ARCHER	
22.08.2023	22391966	5.900	5.90	M3	20	Normal @ 53.80	317.42	ENSHAW CONSTRUCTION PTY LTD,535 BUNGUNDARRA RD BUNGUNDARRA,535 BUNG	
23.08.2023	22391977	6.600	6.60	M3	25	Normal @ 59.30	391.38	HIGHLINE,LOT 80 COMO PLACE ZILZIE,LOT 80 C	
23.08.2023	22391984	1.000	3.00	M3	12	Normal @ 45.00	135.00	ADAM GRANT CONSTRUCTIONS PTY LTD,483 FARNBOROUGH RD FARNBOROUGH,483 FARN	
23.08.2023	22391990	1.200	3.00	M3	14	Normal @ 47.20	141.60	BRENDAN JRT,9 CANOMIE COURT TANBY,9 CANOMI	
24.08.2023	22110486	6.600	6.60	M3	17	Normal @ 50.50	333.30	CHRIS WARREN HOMES PTY LTD,LOT 166 WASHPOOL DR GRACEMERE,LOT 166	
24.08.2023	22110490	6.500	6.50	M3	12	Normal @ 45.00	292.50	WARNER BUILDING GROUP PTY LTD,NEXT TO CASA NOSTA YAAMBA RD,NEXT TO	
25.08.2023	22110506	5.400	5.40	M3	6	Normal @ 38.40	207.36	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
25.08.2023	22110509	5.400	5.40	M3	6	Normal @ 38.40	207.36	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
25.08.2023	22110512	2.000	3.00	M3	6	Normal @ 38.40	115.20	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
25.08.2023	22392022	6.600	6.60	M3	9	Normal @ 41.70	275.22	HIGHLINE,LOT 15 CIVIC LANE PACIFIC HEIGHTS +,LOT 15 C	
25.08.2023	22392029	6.500	6.50	M3	26	Normal @ 60.40	392.60	G T JEFFREYS BUILDING CONTRACTORS,PATTISON STREET EMU PARK,PATTISON	
26.08.2023	22392047	5.200	5.20	M3	3	Normal @ 35.10	182.52	JRT CIVIL PTY LTD,34 KINGFISHER DRIVE YEPPON,34 KINGF	
28.08.2023	22392055	2.400	3.00	M3	3	Normal @ 35.10	105.30	CAPRICORN COAST SAND & SOIL PTY LTD,CASSAM ST THE PINES,CASSAM S	
28.08.2023	22392057	0.800	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
29.08.2023	22110541	3.000	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,RIVERSIDE WATERS,RIVERSID	
29.08.2023	22110547	6.400	6.40	M3	10	Normal @ 42.80	273.92	MIKASA DEVELOPMENTS PTY. LTD.,187 PARK DALE TCE EDENBROOK,187 PARK	
29.08.2023	22110555	6.500	6.50	M3	6	Normal @ 38.40	249.60	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
29.08.2023	22110558	5.400	5.40	M3	6	Normal @ 38.40	207.36	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
29.08.2023	22110563	5.400	5.40	M3	6	Normal @ 38.40	207.36	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
29.08.2023	22392059	6.600	6.60	M3	25	Normal @ 59.30	391.38	CQ CIVCON,519 COORAMAN CREEK RD CAWARRAL,519 COOR	
29.08.2023	22392059					EXTRA,SRV,MON-FRI 4AM-6AM	55.90		
30.08.2023	22392086	6.600	6.60	M3	3	Normal @ 35.10	231.66	CQ CIVCON,CARBINE DRIVE BARMARYEE,CARBINE	
30.08.2023	22392097	6.500	6.50	M3	5	Normal @ 37.30	242.45	DARREN SIMPSON CONSTRUCTIONS PTY LT,251 NEILS RD BARMARYEE,251 NEIL	
30.08.2023	22392103	2.200	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
30.08.2023	22392109	6.500	6.50	M3	6	Normal @ 38.40	249.60	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB ##TESTED##,KEPPEL B	
31.08.2023	22110582	6.600	6.60	M3	10	Normal @ 42.80	282.48	THE SHED COMPANY GLADSTONE,13 EDENBROOK DR,13 EDENB	
31.08.2023	22110586	6.500	6.50	M3	6	Normal @ 38.40	249.60	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
31.08.2023	22110590	6.500	6.50	M3	6	Normal @ 38.40	249.60	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
31.08.2023	22110595	6.500	6.50	M3	6	Normal @ 38.40	249.60	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
31.08.2023	22110601	5.600	5.60	M3	6	Normal @ 38.40	215.04	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
Total Income:							20,952.06		
Total GST Paid:							2,095.21		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
90		476.600	494.90	M3	882	23,047.27			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643
XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009698 TRK,CON,2243,SYDN,XPRESS AGI HIRE P/L

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.08.2023	44015171	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015178	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
						Total Income:	1.04		
						Total GST Paid:	0.10		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
2		8.000	8.00	M3	30		1.14		

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010501 DNU23,TRK,CON,6063,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	22110254	6.900	6.90	M3	6	Normal @ 38.40	264.96	CROUCH CONCRETING,CHARLES ST BERSERKER,CHARLES	
01.08.2023	22110259	4.000	4.00	M3	3	Normal @ 35.10	140.40	MIKASA DEVELOPMENTS PTY. LTD.,KENT LANE,KENT LAN	
01.08.2023	22110264	5.500	5.50	M3	6	Normal @ 38.40	211.20	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
01.08.2023	22110267	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,FITZROY COMMUNITY HOSPICE, 38 AGNES,FITZROY	
02.08.2023	22391675	6.800	6.80	M3	3	Normal @ 35.10	238.68	S MILNER & S BESWICK,GOLDEN CIRCUIT THE PINES,GOLDEN C	
02.08.2023	22391694	6.800	6.80	M3	6	Normal @ 38.40	261.12	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391700	6.800	6.80	M3	6	Normal @ 38.40	261.12	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
02.08.2023	22391707	3.000	3.00	M3	7	Normal @ 39.50	118.50	PAYNTERS PTY LTD,11-17 IVEY STREET WEST TARANGANBA,11-17 IV	
03.08.2023	22391721	6.900	6.90	M3	15	Normal @ 48.30	333.27	MILLSONS PTY LTD,49-51 ROCKHAMPTON RD YEPPOON ++QC T,49-51 RO	
03.08.2023	22391727	6.900	6.90	M3	4	Normal @ 36.20	249.78	MILLSONS PTY LTD,49-51 ROCKHAMPTON RD YEPPOON ++QC T,49-51 RO	
03.08.2023	22391733	5.600	5.60	M3	15	Normal @ 48.30	270.48	MILLSONS PTY LTD,49-51 ROCKHAMPTON RD YEPPOON ++QC T,49-51 RO	
03.08.2023	22391734	4.000	4.00	M3	7	Normal @ 39.50	158.00	STRAIGHT UP STRUCTURAL LAN INACTIVE,MELROSE PLACE TARANGANBA,MELROSE	
04.08.2023	22110308	6.000	6.00	M3	6	Normal @ 38.40	230.40	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
04.08.2023	22110314	7.000	7.00	M3	6	Normal @ 38.40	268.80	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
04.08.2023	22391737	6.800	6.80	M3	7	Normal @ 39.50	268.60	CAPRICORN COAST SAND & SOIL PTY LTD,58 MACKAYS ROAD YEPPOON ++QC TEST++,58	
04.08.2023	22391742	1.400	3.00	M3	3	Normal @ 35.10	105.30	HENDRIE CONSTRUCTIONS PTY LTD,PINEAPPLE DRIVE YEPPOON,PINEAPPL	
05.08.2023	22391747	6.800	6.80	M3	10	Normal @ 42.80	291.04	THE SHED COMPANY GLADSTONE,33 TOMTIT AVE RIVERSIDE,33 TOMTI	
05.08.2023	22391747					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	57.60		
07.08.2023	22391758	1.600	3.00	M3	14	Normal @ 47.20	141.60	GEN 2 POOLS,11 SALTWATER COURT MULAMBIN,11 SALTW	
07.08.2023	22391764	2.600	3.00	M3	10	Normal @ 42.80	128.40	CQ BRICK AND BLOCK,19 PALM AVENUE MEIKELVILLE HILL,19 PALM	
08.08.2023	22110332	6.800	6.80	M3	8	Normal @ 40.60	276.08	TPM BUILDERS PTY LTD,MASON AV PARKHURST,MASON AV	
08.08.2023	22110335	2.400	3.00	M3	8	Normal @ 40.60	121.80	WOLF CONSTRUCTIONS QLD,PATTERSON ST WANDAL,PATTERSO	
08.08.2023	22110339	7.000	7.00	M3	5	Normal @ 37.30	261.10	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
08.08.2023	22110344	7.000	7.00	M3	5	Normal @ 37.30	261.10	ZINFRA PTY LTD,CNR DERBY AND ALMA LANE ROCKHAMPTON,CNR DERB	
09.08.2023	22391797	6.800	6.80	M3	10	Normal @ 42.80	291.04	GJ GARDNER HOMES,YEPPOON LOT 104 BEACH HOUSE DRIVE,YEPPOON	
09.08.2023	22391802	4.200	4.20	M3	10	Normal @ 42.80	179.76	GJ GARDNER HOMES,YEPPOON LOT 104 BEACH HOUSE DRIVE,YEPPOON	
09.08.2023	22391808	4.400	4.40	M3	14	Normal @ 47.20	207.68	CORBETT HOMES PTY LTD,RIDGELINE DRIVE TANBY,RIDGELIN	
10.08.2023	22391814	6.000	6.00	M3	11	Normal @ 43.90	263.40	AUSTRALIAN MARINE & CIVIL,ROSSLYN BAY HARBOUR **TESTED**,ROSSLYN	
10.08.2023	22391820	3.400	3.40	M3	7	Normal @ 39.50	134.30	STRAIGHT UP STRUCTURAL LAN INACTIVE,CERULIAN ESTATE JRT JOB,CERULIAN	
10.08.2023	22391827	4.500	4.50	M3	24	Normal @ 58.20	261.90	JUSTIN MCMANUS,15 KELLY'S LANDING RD,15 KELLY	
11.08.2023	22391834	6.000	6.00	M3	20	Normal @ 53.80	322.80	JUSTIN MCMANUS,15 KELLY'S LANDING RD,15 KELLY	
11.08.2023	22391841	2.200	3.00	M3	5	Normal @ 37.30	111.90	CAPRICORN COAST SAND & SOIL PTY LTD,13 BIRDWOOD AVE YEPPOON,13 BIRDW	
14.08.2023	22391843	4.200	4.20	M3	7	Normal @ 39.50	165.90	PAYNTERS PTY LTD,11-17 IVEY STREET WEST TARANGANBA,11-17 IV	
14.08.2023	22391846	5.200	5.20	M3	17	Normal @ 50.50	262.60	S MILNER & S BESWICK,SIR DAVIDSON DRIVE KINKA,SIR DAVI	
14.08.2023	22391850	6.800	6.80	M3	3	Normal @ 35.10	238.68	DARREN SIMPSON CONSTRUCTIONS PTY LT,BERNBOROUGH DRIVE BARMARYEE,BERNBORO	
14.08.2023	22391854	2.000	3.00	M3	6	Normal @ 38.40	115.20	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
15.08.2023	22110410	5.400	5.40	M3	5	Normal @ 37.30	201.42	CROUCH CONCRETING,CARLTON ST NEXT TO KENS PLUMBING,CARLTON	
15.08.2023	22110414	4.000	4.00	M3	9	Normal @ 41.70	166.80	WARNER BUILDING GROUP PTY LTD,1014 YAAMBA RD OP BROWN & HURLEY,1014 YAA	
15.08.2023	22110417	5.800	5.80	M3	6	Normal @ 38.40	222.72	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
16.08.2023	22391879	6.900	6.90	M3	24	Normal @ 58.20	401.58	CQ CIVCON,200 STONES RD WOODBURY,200 STON	
16.08.2023	22391885	5.000	5.00	M3	5	Normal @ 37.30	186.50	CIVIL SOLUTIONS PTY LTD,CLAYTON RD LAMMERMOOR,CLAYTON	
16.08.2023	22391895	6.900	6.90	M3	8	Normal @ 40.60	280.14	ZAC,445 TANBY RD TANBY,445 TANB	
17.08.2023	22391901	6.900	6.90	M3	5	Normal @ 37.30	257.37	DARREN SIMPSON CONSTRUCTIONS PTY LT,14 TROPICAL PLACE YEPPOON,14 TROPI	
17.08.2023	22391908	2.000	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
17.08.2023	22391912	4.400	4.40	M3	11	Normal @ 43.90	193.16	AUSTRALIAN MARINE & CIVIL,ROSSLYN BAY HARBOUR,ROSSLYN	
18.08.2023	22391919	6.800	6.80	M3	3	Normal @ 35.10	238.68	JOSH COBURN CONCRETE,CASSAM STREET THE PINES,CASSAM S	
18.08.2023	22391925	6.900	6.90	M3	3	Normal @ 35.10	242.19	DARREN SIMPSON CONSTRUCTIONS PTY LT,BERNBOROUGH DRIVE BARMARYEE,BERNBORO	
18.08.2023	22391930	1.000	3.00	M3	5	Normal @ 37.30	111.90	CIVIL SOLUTIONS PTY LTD,CLAYTON RD LAMMERMOOR,CLAYTON	
19.08.2023	22391936	6.000	6.00	M3	6	Normal @ 38.40	230.40	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB,KEPPEL B	
19.08.2023	22391940	6.900	6.90	M3	9	Normal @ 41.70	287.73	HIGHLINE,CIVIC LANE PACIFIC HEIGHTS,CIVIC LA	
21.08.2023	22391946	6.900	6.90	M3	11	Normal @ 43.90	302.91	CQ CIVCON,403 PINE MOUNTAIN DRIVE BONDOOLA,403 PINE	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010501 DNU23,TRK,CON,6063,CQLD,XPRESS AGI HIRE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.08.2023	22391951	6.200	6.20	M3	11	Normal @ 43.90	272.18	CQ CIVCON,403 PINE MOUNTAIN DRIVE BONDOOLA,403 PINE	
22.08.2023	22391956	6.900	6.90	M3	3	Normal @ 35.10	242.19	JUSTIN MCMANUS,CNR RADIATA AND NORFOLK DRIVE THE P,CNR RADI	
22.08.2023	22391962	6.900	6.90	M3	3	Normal @ 35.10	242.19	JUSTIN MCMANUS,CNR RADIATA AND NORFOLK DRIVE THE P,CNR RADI	
22.08.2023	22391969	6.000	6.00	M3	19	Normal @ 52.70	316.20	AF CONSTURCTIONS,ISLAND VIEW CARAVAN PARK? KINKA BEA,ISLAND V	
23.08.2023	22391972	6.900	6.90	M3	25	Normal @ 59.30	409.17	HIGHLINE,LOT 80 COMO PLACE ZILZIE,LOT 80 C	
23.08.2023	22391979	6.900	6.90	M3	25	Normal @ 59.30	409.17	HIGHLINE,LOT 80 COMO PLACE ZILZIE,LOT 80 C	
23.08.2023	22391986	4.000	4.00	M3	25	Normal @ 59.30	237.20	MORRIS CARPENTRY,9 OCEAN VIEW DRIVE ZILZIE,9 OCEAN	
23.08.2023	22391994	6.800	6.80	M3	6	Normal @ 38.40	261.12	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB **TESTED**,KEPPEL B	
24.08.2023	22392000	6.800	6.80	M3	6	Normal @ 38.40	261.12	BVH PLUMBING & CIVIL,LANEWAY AFTER PACIFIC HOTEL BOTTLO,LANEWAY	
24.08.2023	22392004	6.800	6.80	M3	6	Normal @ 38.40	261.12	BVH PLUMBING & CIVIL,LANEWAY AFTER PACIFIC HOTEL BOTTLO,LANEWAY	
24.08.2023	22392008	6.800	6.80	M3	6	Normal @ 38.40	261.12	BVH PLUMBING & CIVIL,LANEWAY AFTER PACIFIC HOTEL BOTTLO,LANEWAY	
24.08.2023	22392013	6.900	6.90	M3	17	Normal @ 50.50	348.45	STROUD HOMES ROCKHAMPTON PTY LTD,WOODBINE RD BUNGUNDARRA,WOODBINE	
24.08.2023	22392017	6.000	6.00	M3	18	Normal @ 51.60	309.60	GEN 2 POOLS,1131 YEPPOON ROAD IRONPOT,1131 YEP	
25.08.2023	22392023	6.700	6.70	M3	9	Normal @ 41.70	279.39	HIGHLINE,LOT 15 CIVIC LANE PACIFIC HEIGHTS +,LOT 15 C	
25.08.2023	22392030	6.800	6.80	M3	25	Normal @ 59.30	403.24	GJ GARDNER HOMES,SEA SALT & BEACH HOUSE - OFF STARFI,SEA SALT	
25.08.2023	22392035	1.500	3.00	M3	9	Normal @ 41.70	125.10	JRT CIVIL PTY LTD,CERULIAN ESTATE,CERULIAN	
26.08.2023	22392042	6.800	6.80	M3	3	Normal @ 35.10	238.68	JOSH COBURN CONCRETE,YEPPOON CASSAM STREET,YEPPOON	
26.08.2023	22392042					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	57.60		
26.08.2023	22392049	3.800	3.80	M3	3	Normal @ 35.10	133.38	JOSH COBURN CONCRETE,YEPPOON CASSAM STREET,YEPPOON	
26.08.2023	22392053	0.400	3.00	M3	8	Normal @ 40.60	121.80	ZAC,YEPPOON/ROCKY A&L (ZAC),YEPPOON/	
28.08.2023	22110517	6.900	6.90	M3	10	Normal @ 42.80	295.32	JUSTIN MCMANUS,OSCADIA WAY EDENBROOK,OSCADIA	
28.08.2023	22110523	6.900	6.90	M3	10	Normal @ 42.80	295.32	JUSTIN MCMANUS,OSCADIA WAY EDENBROOK,OSCADIA	
28.08.2023	22110529	6.900	6.90	M3	10	Normal @ 42.80	295.32	HIGHLINE HOMES,VUE WAY WAY EDENBROOK,VUE WAY	
28.08.2023	22110535	6.600	6.60	M3	6	Normal @ 38.40	253.44	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
29.08.2023	22110542	6.800	6.80	M3	6	Normal @ 38.40	261.12	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
29.08.2023	22110545	6.800	6.80	M3	6	Normal @ 38.40	261.12	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
29.08.2023	22110549	6.800	6.80	M3	6	Normal @ 38.40	261.12	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
29.08.2023	22110554	2.400	3.00	M3	10	Normal @ 42.80	128.40	MIKASA DEVELOPMENTS PTY. LTD.,187 PARK DALE TCE EDENBROOK,187 PARK	
29.08.2023	22110559	5.400	5.40	M3	6	Normal @ 38.40	207.36	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
29.08.2023	22392060	6.000	6.00	M3	11	Normal @ 43.90	263.40	JOSH COBURN CONCRETE,2 MOUNTAIN VIEW DRIVE INVERNESS,2 MOUNTA	
29.08.2023	22392060					EXTRA,SRV,MON-FRI 4AM-6AM	50.82		
30.08.2023	22392080	6.800	6.80	M3	5	Normal @ 37.30	253.64	DARREN SIMPSON CONSTRUCTIONS PTY LT,251 NEILS RD BARMARYEE,251 NEIL	
30.08.2023	22392080					EXTRA,SRV,MON-FRI 4AM-6AM	57.60		
30.08.2023	22392090	6.900	6.90	M3	12	Normal @ 45.00	310.50	ALL WAYZ CONCRETING PTY LTD,LOT 20 NOON DRIVE INVERNESS,LOT 20 N	
30.08.2023	22392102	0.600	3.00	M3	3	Normal @ 35.10	105.30	JUSTIN MCMANUS,LOT 104 ATKINSON ST THE PINES,LOT 104	
30.08.2023	22392107	6.800	6.80	M3	6	Normal @ 38.40	261.12	PAYNTERS PTY LTD,KEPPEL BAY SAILING CLUB ##TESTED##,KEPPEL B	
31.08.2023	22110583	4.600	4.60	M3	10	Normal @ 42.80	196.88	THE SHED COMPANY GLADSTONE,13 EDENBROOK DR,13 EDENB	
31.08.2023	22110591	6.800	6.80	M3	6	Normal @ 38.40	261.12	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
31.08.2023	22110596	6.800	6.80	M3	6	Normal @ 38.40	261.12	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
31.08.2023	22110599	6.800	6.80	M3	6	Normal @ 38.40	261.12	BIDCRETE PTY LIMITED,212 RICHARDSON ROAD,212 RICH	
31.08.2023	22110603	5.600	5.60	M3	6	Normal @ 38.40	215.04	STRESSCRETE,01/23 STRESSCRETE YARD,01/23 ST	
Total Income:							21,099.69		
Total GST Paid:							2,109.97		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
88		485.200	501.10	M3	787	23,209.66			

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 XPRESS AGI HIRE PTY LTD
G01 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010552 TRK,CON,2322,WNSW,XPRESS AGI HIRE P/L

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	44224607	1.500	3.00	M3	20	Normal @ 0.19	0.56	CASH SALE CONC CENTRAL WEST,HILLCREST AVENUE... LIGHT FOOTINGS,HILLCRES	
02.08.2023	44224618	7.000	7.00	M3	1	Normal @ 0.01	0.07	CUMBERLAND CONCRETING,161 BELLS ROAD,161 BELL	
02.08.2023	44224620	7.000	7.00	M3	1	Normal @ 0.01	0.07	CUMBERLAND CONCRETING,161 BELLS ROAD,161 BELL	
02.08.2023	44224623	7.000	7.00	M3	1	Normal @ 0.01	0.07	CUMBERLAND CONCRETING,161 BELLS ROAD,161 BELL	
02.08.2023	44224632	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD LITTLE HARTLEY *TEST,COX RIVE	
03.08.2023	44224644	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD LITTLE HARTLEY *TEST,COX RIVE	
03.08.2023	44224649	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD LITTLE HARTLEY *TEST,COX RIVE	
04.08.2023	44015113	3.500	3.50	M3	15	Normal @ 0.13	0.46	COD - ROWAN,33 MICHIGAN RD KELSO,33 MICH	
04.08.2023	44015116	6.000	6.00	M3	3	Normal @ 0.01	0.06	COD - LEROY,62 BANT STREET SOUTH BATHURST,62 BANT	
04.08.2023	44224653	6.400	6.40	M3	20	Normal @ 0.18	1.15	WAGSTAFF PILING PTY LTD,COX RIVER ROAD LITTLE HARTLEY *TEST,COX RIVE	
04.08.2023	44224656	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD LITTLE HARTLEY *TEST,COX RIVE	
07.08.2023	44224662	3.700	3.70	M3	22	Normal @ 0.20	0.74	ERTECH PTY LTD (NSW),COX RIVER ROAD #TEST,COX RIVE	
07.08.2023	44224664	6.400	6.40	M3	20	Normal @ 0.18	1.15	WAGSTAFF PILING PTY LTD,COX RIVER ROAD,COX RIVE	
08.08.2023	44015140	7.600	7.60	M3	15	Normal @ 0.13	0.99	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
08.08.2023	44224673	6.500	6.50	M3	20	Normal @ 0.18	1.18	WAGSTAFF PILING PTY LTD,COX RIVER ROAD,COX RIVE	
09.08.2023	44015146	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
09.08.2023	44015152	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
09.08.2023	44015156	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
09.08.2023	44015162	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015167	1.500	3.00	M3	8	Normal @ 0.07	0.20	C HOWARTH CONCRETING,4 LOCKYER PL LLANARTH,4 LOCKYE	
10.08.2023	44015173	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015179	4.000	4.00	M3	15	Normal @ 0.13	0.52	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
10.08.2023	44015183	2.000	3.00	M3	15	Normal @ 0.13	0.39	J S C PTY LTD,EAST VITTORIA - MITCHELL HWY -,EAST VIT	
11.08.2023	44015187	6.500	6.50	M3	48	Normal @ 0.46	3.00	COD - RAY,2319 HILL END RD SALLYS FLAT NSW 28,2319 HIL	
11.08.2023	44015195	5.000	5.00	M3	32	Normal @ 0.30	1.50	COD - JO,98 MACINTOSH RD FREEMANTLE,98 MACIN	
12.08.2023	44015203	7.000	7.00	M3	15	Normal @ 0.13	0.91	COD - JIM NAGY,276 WHALANS LA DURAMANA/MOUNT RANK,276 WHAL	
12.08.2023	44015206	7.000	7.00	M3	15	Normal @ 0.13	0.91	COD - JIM NAGY,276 WHALANS LA DURAMANA/MOUNT RANK,276 WHAL	
14.08.2023	44432419	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
15.08.2023	44224713	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD "TESTED",COX RIVE	
15.08.2023	44224721	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD "TESTED",COX RIVE	
15.08.2023	44432424	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL-TIMBER RD CARCOAR,FELL-TIM	
16.08.2023	44224726	5.300	5.30	M3	43	Normal @ 0.41	2.17	ORMOND CIVIL PTY LTD,MT TOMAH PROJECT "TESTED",MT TOMAH	
16.08.2023	44224735	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD "TESTED",COX RIVE	
16.08.2023	44224738	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD "TESTED",COX RIVE	
17.08.2023	44015224	1.000	3.00	M3	32	Normal @ 0.30	0.90	TRANSPORT FOR NSW,GREAT WESTERN HIGHWAY MEADOW FLAT,,GREAT WE	
17.08.2023	44432448	6.700	6.70	M3	23	Normal @ 0.21	1.41	JIM NAGY,95 RICHARDS LANE MILLTHORPE,95 RICH	
17.08.2023	44432453	6.700	6.70	M3	23	Normal @ 0.21	1.41	JIM NAGY,95 RICHARDS LANE MILLTHORPE,95 RICH	
18.08.2023	44015230	6.000	6.00	M3	1	Normal @ 0.01	0.06	HYNASH CONSTRUCTIONS PTY LTD,ALPHA ST (FIBERS),ALPHA ST	
18.08.2023	44015233	2.000	3.00	M3	2	Normal @ 0.01	0.03	BCP BUILDING PRODUCTS,BCP BUILDING PRODUCTS,BCP BUIL	
21.08.2023	44015239	7.000	7.00	M3	15	Normal @ 0.13	0.91	DOWSING GROUP PTY LTD,KELSO-RAGLAN HIGHWAY UPGRADE,KELSO-RA	
21.08.2023	44015243	3.000	3.00	M3	15	Normal @ 0.13	0.39	DOWSING GROUP PTY LTD,KELSO-RAGLAN HIGHWAY UPGRADE,KELSO-RA	
22.08.2023	44015248	4.600	4.60	M3	20	Normal @ 0.18	0.83	RENNICK JENNINGS,1956 TRUNKEY RD, GEORGES PLAINS,1956 TRU	
22.08.2023	44015254	7.000	7.00	M3	3	Normal @ 0.01	0.07	HYNASH CONSTRUCTIONS PTY LTD,ALPHA ST BATHURST,ALPHA ST	
22.08.2023	44015256	7.000	7.00	M3	3	Normal @ 0.01	0.07	HYNASH CONSTRUCTIONS PTY LTD,ALPHA ST BATHURST,ALPHA ST	
23.08.2023	44015260	1.200	3.00	M3	5	Normal @ 0.03	0.09	COD - EVAN DEVENEY,20 MCLEAN ST WINDRADYNE,20 MCLEA	
23.08.2023	44015263	7.000	7.00	M3	3	Normal @ 0.01	0.07	HYNASH CONSTRUCTIONS PTY LTD,ALPHA ST BATHURST,ALPHA ST	
24.08.2023	44015271	6.800	6.80	M3	45	Normal @ 0.43	2.93	COD - GEORGE PEPROBIT,69 HUMPHRIES DRIVE OBERON,69 HUMPH	
24.08.2023	44015278	0.800	3.00	M3	24	Normal @ 0.22	0.66	METROPOLITAN WEST CONCRETE SERVS PL,KIRKCONNELL CORRECTIONAL CENTRE,KIRKCON	
24.08.2023	44224785	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD "TESTED",COX RIVE	
25.08.2023	44224807	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD "TESTED",COX RIVE	
26.08.2023	44015300	6.000	6.00	M3	15	Normal @ 0.13	0.78	COD - ADRIAN GRAHAM,745 ROCKLEY RD ROCKLEY MT,745 ROCK	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 Xpress AGI Hire Pty Ltd
G01 651 Doncaster Road
Doncaster

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010552 TRK,CON,2322,WNSW,Xpress AGI Hire P/L

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
26.08.2023	44432507	6.000	6.00	M3	55	Normal @ 0.53	3.18	LEED ENGINEERING & CONSTRUCTION PL,FELL TIMBER ROAD CARCOAR,FELL TIM	
30.08.2023	44224831	1.200	3.00	M3	15	Normal @ 0.13	0.39	CASH SALE CONC CENTRAL WEST,29 HASSANS WALLS RD LITHGOW,29 HASSA	
30.08.2023	44224833	5.200	5.20	M3	43	Normal @ 0.41	2.13	ORMOND CIVIL PTY LTD,MT TOMAH PROJECT *TESTED*,MT TOMAH	
30.08.2023	44224838	3.000	3.00	M3	20	Normal @ 0.18	0.54	WAGSTAFF PILING PTY LTD,COX RIVER ROAD *TESTED*,COX RIVE	
31.08.2023	44224842	4.000	4.00	M3	20	Normal @ 0.18	0.72	ERTECH PTY LTD (NSW),COX RIVER ROAD,COX RIVE	
31.08.2023	44224846	6.000	6.00	M3	20	Normal @ 0.18	1.08	WAGSTAFF PILING PTY LTD,COX RIVER ROAD *TESTED*,COX RIVE	
Total Income:							54.51		
Total GST Paid:							5.45		
Total for Truck: Trips							59.96		
57		291.100	303.90	M3	1,116				

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 321643 Xpress AGI Hire Pty Ltd
G01 651 Doncaster Road
Doncaster

Payment Cut-Off Date: 04.09.2023

Adjustments for Vendor: 321643 Xpress AGI Hire Pty Ltd

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
						AUGUST 2023 FLYERS CREEK PAYMENT		77,332.00	
						GST Amount	7,733.20		
						SURCHARGE PAYMENT - FEB/JUNE	1,098.93		
						GST Amount	109.89		
						Total Adjustments:	86,274.02		
Total for Vendor: Trips		Load Qty	Paid Qty	Units	KM/Zone	Amount (AUD)			
456		2,370.200	2,469.00	M3	5910	173,569.94			