

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941

PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20005882 TRK,QRY,1186,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	33600921	38.680	38.68	TO	126	Normal @ 16.82	650.75	ALL PAVEMENT SOLUTIONS PTY LIMITED,LANSDOWNE RD & KENT RD ORCHARD HILL,LANS	
01.08.2023	33600955	38.940	38.94	TO	101	Normal @ 15.10	587.96	WESTERN SYDNEY AIRPORT MOBILE,250 Woodstock Giru Rd,Mount Surround	
01.08.2023	33600988	38.560	38.56	TO	105	Normal @ 21.66	835.21	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
01.08.2023	33601005	39.180	39.18	TO	105	Normal @ 21.66	848.64	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
02.08.2023	33601093	39.040	39.04	TO	105	Normal @ 21.66	845.61	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
02.08.2023	33601104	39.040	39.04	TO	105	Normal @ 21.66	845.61	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
02.08.2023	34410636	38.900	38.90	TO	121	Normal @ 16.48	641.03	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
02.08.2023	34410675	38.640	38.64	TO	157	Normal @ 18.96	732.73	INT TFR TO Humes BLACKTOWN NSW,Woodstock Ave & Glenndenning R,ROOTY HILL	
03.08.2023	33601232	37.680	37.68	TO	105	Normal @ 21.66	816.15	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
03.08.2023	34410838	38.860	38.86	TO	157	Normal @ 18.96	736.90	INT TFR TO Humes BLACKTOWN NSW,Woodstock Ave & Glenndenning R,ROOTY HILL	
03.08.2023	G-150461	39.240	39.24	TO	122	Normal @ 16.55	649.34	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
04.08.2023	33601275	38.400	38.40	TO	101	Normal @ 15.10	579.80	WESTERN SYDNEY AIRPORT MOBILE,250 Woodstock Giru Rd,Mount Surround	
04.08.2023	34410969	38.900	38.90	TO	121	Normal @ 16.48	641.03	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
04.08.2023	34411013	38.060	38.06	TO	163	Normal @ 19.38	737.49	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
04.08.2023	34846673	39.060	39.06	TO	27	Normal @ 9.99	390.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
05.08.2023	34846685	38.820	38.82	TO	27	Normal @ 9.99	387.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
05.08.2023	G-150557	39.160	39.16	TO	122	Normal @ 16.55	648.02	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
07.08.2023	33601428	31.280	31.28	TO	97	Normal @ 14.82	463.66	JOHN HOLLAND PTY LTD-NSW,140 BANKSIA ST BOTANY-336,140 BANK	
07.08.2023	33601496	38.220	38.22	TO	105	Normal @ 21.66	827.85	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
07.08.2023	G-150307	39.060	39.06	TO	122	Normal @ 16.55	646.36	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
08.08.2023	10464791	39.300	39.30	TO	49	Normal @ 11.51	452.38	Rooty Hill Concrete NSW,21 Kellogg Rd,ROOTY HILL	
08.08.2023	33601513	38.360	38.36	TO	105	Normal @ 21.66	830.88	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
08.08.2023	34846847	38.980	38.98	TO	21	Normal @ 9.58	373.39	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
09.08.2023	34411284	38.540	38.54	TO	164	Normal @ 19.45	749.45	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
09.08.2023	34847057	38.020	38.02	TO	13	Normal @ 9.03	343.21	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
09.08.2023	G-150629	39.300	39.30	TO	75	Normal @ 13.31	522.89	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
10.08.2023	33601773	38.560	38.56	TO	105	Normal @ 21.66	835.21	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
10.08.2023	33601785	38.920	38.92	TO	105	Normal @ 21.66	843.01	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
10.08.2023	34411415	38.900	38.90	TO	168	Normal @ 19.72	767.19	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
10.08.2023	G-150688	38.640	38.64	TO	75	Normal @ 13.31	514.11	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
11.08.2023	34411564	38.500	38.50	TO	182	Normal @ 20.69	796.49	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
11.08.2023	34847212	38.840	38.84	TO	18	Normal @ 9.37	364.01	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
11.08.2023	34847247	38.340	38.34	TO	13	Normal @ 9.03	346.10	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
11.08.2023	34847280	38.860	38.86	TO	29	Normal @ 10.13	393.69	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
12.08.2023	34411568	39.060	39.06	TO	121	Normal @ 16.48	643.67	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
12.08.2023	34411591	39.140	39.14	TO	163	Normal @ 19.38	758.42	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
14.08.2023	33601898	38.920	38.92	TO	105	Normal @ 21.66	843.01	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
14.08.2023	33601912	38.720	38.72	TO	105	Normal @ 21.66	838.68	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
14.08.2023	34411709	39.140	39.14	TO	121	Normal @ 16.48	644.99	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
14.08.2023	34847415	39.080	39.08	TO	23	Normal @ 9.72	379.74	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
14.08.2023	34847435	38.880	38.88	TO	27	Normal @ 9.99	388.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
15.08.2023	33601973	39.000	39.00	TO	105	Normal @ 21.66	844.74	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
15.08.2023	33601981	38.540	38.54	TO	105	Normal @ 21.66	834.78	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
15.08.2023	34847507	38.560	38.56	TO	57	Normal @ 12.06	465.15	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
16.08.2023	33602053	39.040	39.04	TO	105	Normal @ 21.66	845.61	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
16.08.2023	33602064	38.700	38.70	TO	105	Normal @ 21.66	838.24	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
16.08.2023	34847592	39.140	39.14	TO	18	Normal @ 9.37	366.82	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
16.08.2023	34847625	39.140	39.14	TO	21	Normal @ 9.58	374.92	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
16.08.2023	34847669	38.940	38.94	TO	57	Normal @ 12.06	469.73	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
17.08.2023	33602183	38.720	38.72	TO	105	Normal @ 21.66	838.68	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
17.08.2023	34847739	38.780	38.78	TO	29	Normal @ 10.13	392.88	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	

GROSS CARTAGE INCOME STATEMENT

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PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date:

04.09.2023

Payment for Truck:

20005882

TRK,QRY,1186,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	34847769	38.660	38.66	TO	57	Normal @ 12.06	466.36	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
17.08.2023	34847809	38.660	38.66	TO	57	Normal @ 12.06	466.36	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
18.08.2023	1046688/1	38.900	38.90	TO	53	Normal @ 11.79	458.51	Pendle Hill Concrete NSW,154A Bungaree Rd,PENDLE HILL	
18.08.2023	33602280	38.800	38.80	TO	105	Normal @ 21.66	840.41	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
18.08.2023	34847844	38.580	38.58	TO	41	Normal @ 10.96	422.80	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
18.08.2023	34847875	39.040	39.04	TO	13	Normal @ 9.03	352.41	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
18.08.2023	34847954	38.900	38.90	TO	29	Normal @ 10.13	394.10	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
19.08.2023	34847981	39.000	39.00	TO	27	Normal @ 9.99	389.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34847990	38.840	38.84	TO	27	Normal @ 9.99	388.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34848003	38.120	38.12	TO	41	Normal @ 10.96	417.76	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
19.08.2023	34848027	38.640	38.64	TO	29	Normal @ 10.13	391.46	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
21.08.2023	33602371	38.640	38.64	TO	105	Normal @ 21.66	836.94	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
21.08.2023	33602385	38.360	38.36	TO	105	Normal @ 21.66	830.88	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
21.08.2023	34848041	38.680	38.68	TO	41	Normal @ 10.96	423.89	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
21.08.2023	34848062	39.060	39.06	TO	57	Normal @ 12.06	471.18	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
21.08.2023	34848097	38.800	38.80	TO	41	Normal @ 10.96	425.21	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
22.08.2023	33602507	38.540	38.54	TO	105	Normal @ 21.66	834.78	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
22.08.2023	34848154	38.580	38.58	TO	29	Normal @ 10.13	390.85	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
22.08.2023	34848177	39.100	39.10	TO	13	Normal @ 9.03	352.96	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
22.08.2023	34848194	38.980	38.98	TO	13	Normal @ 9.03	351.87	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
22.08.2023	34848214	39.120	39.12	TO	57	Normal @ 12.06	471.90	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
22.08.2023	34848250	38.760	38.76	TO	27	Normal @ 9.99	387.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
23.08.2023	33602516	38.640	38.64	TO	105	Normal @ 21.66	836.94	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
23.08.2023	33602624	39.140	39.14	TO	105	Normal @ 21.66	847.77	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
23.08.2023	34412420	38.720	38.72	TO	211	Normal @ 22.69	878.52	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
23.08.2023	34848397	38.640	38.64	TO	13	Normal @ 9.03	348.80	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
23.08.2023	34848430	39.040	39.04	TO	23	Normal @ 9.72	379.35	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
24.08.2023	33602633	38.460	38.46	TO	105	Normal @ 21.66	833.04	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
24.08.2023	33602716	39.040	39.04	TO	105	Normal @ 21.66	845.61	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
24.08.2023	33602725	39.020	39.02	TO	105	Normal @ 21.66	845.17	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
24.08.2023	34848463	39.040	39.04	TO	41	Normal @ 10.96	427.84	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
24.08.2023	34848500	38.580	38.58	TO	18	Normal @ 9.37	361.57	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
24.08.2023	34848522	38.800	38.80	TO	18	Normal @ 9.37	363.63	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
24.08.2023	34848546	38.760	38.76	TO	27	Normal @ 9.99	387.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848576	39.140	39.14	TO	27	Normal @ 9.99	391.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848604	38.300	38.30	TO	18	Normal @ 9.37	358.95	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
25.08.2023	33602841	38.400	38.40	TO	105	Normal @ 21.66	831.74	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
25.08.2023	34848638	39.020	39.02	TO	27	Normal @ 9.99	389.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
25.08.2023	34848671	38.440	38.44	TO	57	Normal @ 12.06	463.70	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
25.08.2023	34848705	39.120	39.12	TO	21	Normal @ 9.58	374.73	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairley Road,SOUTH WINDSOR	
25.08.2023	34848767	39.120	39.12	TO	41	Normal @ 10.96	428.72	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
25.08.2023	34848809	38.700	38.70	TO	29	Normal @ 10.13	392.07	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
25.08.2023	34848828	38.560	38.56	TO	27	Normal @ 9.99	385.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
25.08.2023	34848832	38.880	38.88	TO	27	Normal @ 9.99	388.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
26.08.2023	34848851	38.660	38.66	TO	57	Normal @ 12.06	466.36	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
26.08.2023	34848867	38.920	38.92	TO	41	Normal @ 10.96	426.52	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
26.08.2023	34848887	38.100	38.10	TO	27	Normal @ 9.99	380.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
26.08.2023	34848894	39.100	39.10	TO	27	Normal @ 9.99	390.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
26.08.2023	34848903	38.640	38.64	TO	27	Normal @ 9.99	386.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
28.08.2023	33603002	39.020	39.02	TO	105	Normal @ 21.66	845.17	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
28.08.2023	33603012	38.900	38.90	TO	105	Normal @ 21.66	842.57	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20005882 TRK,QRY,1186,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.08.2023	34848934	38.860	38.86	TO	23	Normal @ 9.72	377.60	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
28.08.2023	34848960	38.960	38.96	TO	57	Normal @ 12.06	469.97	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
28.08.2023	34849016	39.060	39.06	TO	27	Normal @ 9.99	390.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
29.08.2023	33603116	38.160	38.16	TO	105	Normal @ 21.66	826.55	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
29.08.2023	34849075	38.760	38.76	TO	23	Normal @ 9.72	376.63	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
29.08.2023	34849103	32.100	32.10	TO	26	Normal @ 9.92	318.56	CHERRIE CIVIL ENGINEERING,GATE 1 10 ANTON RD LUDDENHAM (ENTR,GATE 1	
29.08.2023	34849129	32.400	32.40	TO	26	Normal @ 9.92	321.54	CHERRIE CIVIL ENGINEERING,GATE 1 10 ANTON RD LUDDENHAM (ENTR,GATE 1	
30.08.2023	33603133	38.280	38.28	TO	105	Normal @ 21.66	829.14	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
30.08.2023	33603263	38.940	38.94	TO	105	Normal @ 21.66	843.44	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
30.08.2023	34849204	38.820	38.82	TO	29	Normal @ 10.13	393.29	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
30.08.2023	34849229	38.940	38.94	TO	57	Normal @ 12.06	469.73	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
30.08.2023	34849295	38.760	38.76	TO	41	Normal @ 10.96	424.77	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
30.08.2023	34849327	38.880	38.88	TO	57	Normal @ 12.06	469.01	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
31.08.2023	33603359	38.820	38.82	TO	105	Normal @ 21.66	840.84	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
31.08.2023	34849383	38.720	38.72	TO	29	Normal @ 10.13	392.27	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
31.08.2023	34849396	38.420	38.42	TO	13	Normal @ 9.03	346.82	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
31.08.2023	34849417	38.760	38.76	TO	18	Normal @ 9.37	363.26	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
31.08.2023	34849467	38.360	38.36	TO	41	Normal @ 10.96	420.39	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
31.08.2023	34849515	38.540	38.54	TO	27	Normal @ 9.99	385.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
Total Income:							67,936.70		
Total GST Paid:							6,793.67		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
121		4,671.480	4,671.48	TO	8,318	74,730.37			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006601 TRK,QRY,1164,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
04.08.2023	33601296	37.480	37.48	TO	97	Normal @ 14.82	555.57	JOHN HOLLAND PTY LTD-NSW,1 GENERAL HOLMES DRIVE MASCOT-336,1 GENERA	
05.08.2023	34846693	38.440	38.44	TO	57	Normal @ 12.06	463.70	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
05.08.2023	34846715	38.800	38.80	TO	27	Normal @ 9.99	387.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
07.08.2023	34411066	38.540	38.54	TO	168	Normal @ 19.72	760.09	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
07.08.2023	34846780	38.020	38.02	TO	13	Normal @ 9.03	343.21	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
08.08.2023	34846855	38.580	38.58	TO	29	Normal @ 10.13	390.85	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
08.08.2023	34846874	38.520	38.52	TO	29	Normal @ 10.13	390.25	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
09.08.2023	34847005	31.780	31.78	TO	26	Normal @ 9.92	315.38	CHERRIE CIVIL ENGINEERING,10 ANTON RD LUDDENHAM -348 (ENTRY,10 ANTON	
09.08.2023	34847037	38.360	38.36	TO	41	Normal @ 10.96	420.39	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
09.08.2023	G-150642	38.240	38.24	TO	122	Normal @ 16.55	632.80	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
10.08.2023	34411384	38.460	38.46	TO	121	Normal @ 16.48	633.78	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
10.08.2023	34411426	38.400	38.40	TO	175	Normal @ 20.20	775.87	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
11.08.2023	34847211	38.300	38.30	TO	18	Normal @ 9.37	358.95	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
11.08.2023	34847243	37.860	37.86	TO	23	Normal @ 9.72	367.89	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
11.08.2023	34847276	38.200	38.20	TO	18	Normal @ 9.37	358.01	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
12.08.2023	G-150807	38.820	38.82	TO	75	Normal @ 13.30	516.50	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
12.08.2023	G-150813	38.580	38.58	TO	75	Normal @ 13.31	513.31	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
14.08.2023	34411707	38.960	38.96	TO	121	Normal @ 16.48	642.02	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
14.08.2023	34847413	38.560	38.56	TO	27	Normal @ 9.99	385.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
14.08.2023	34847429	38.420	38.42	TO	18	Normal @ 9.37	360.07	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
15.08.2023	34847484	38.200	38.20	TO	27	Normal @ 9.99	381.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
15.08.2023	34847508	38.760	38.76	TO	27	Normal @ 9.99	387.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
15.08.2023	34847537	38.380	38.38	TO	27	Normal @ 9.99	383.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
15.08.2023	34847557	32.060	32.06	TO	38	Normal @ 10.75	344.71	CHERRIE CIVIL ENGINEERING,GATE 10 MULTIPLEX THE NORTHERN RD B,GATE 10	
16.08.2023	34847591	37.760	37.76	TO	18	Normal @ 9.37	353.89	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
16.08.2023	34847607	38.400	38.40	TO	35	Normal @ 10.55	404.93	ERTECH PTY LTD (NSW),KOKODA OVAL HEATHCOTE RD HOLSWOR,KOKODA	
16.08.2023	34847644	38.540	38.54	TO	57	Normal @ 12.06	464.91	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
17.08.2023	34847740	38.340	38.34	TO	29	Normal @ 10.13	388.42	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
17.08.2023	34847761	38.380	38.38	TO	13	Normal @ 9.03	346.46	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
17.08.2023	34847775	38.520	38.52	TO	57	Normal @ 12.06	464.67	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
18.08.2023	34847850	38.260	38.26	TO	27	Normal @ 9.99	382.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
18.08.2023	34847871	37.860	37.86	TO	18	Normal @ 9.37	354.82	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
18.08.2023	34847889	38.600	38.60	TO	41	Normal @ 10.96	423.02	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
18.08.2023	34847925	38.740	38.74	TO	27	Normal @ 9.99	387.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
18.08.2023	34847947	38.760	38.76	TO	35	Normal @ 10.54	408.72	ERTECH PTY LTD (NSW),KOKODA OVAL HEATHCOTE RD HOLSWOR,KOKODA	
21.08.2023	34848046	38.180	38.18	TO	41	Normal @ 10.96	418.41	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
21.08.2023	34848069	38.480	38.48	TO	13	Normal @ 9.03	347.36	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
21.08.2023	34848089	38.320	38.32	TO	27	Normal @ 9.99	382.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
21.08.2023	34848108	38.440	38.44	TO	29	Normal @ 10.13	389.44	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
22.08.2023	34848180	38.500	38.50	TO	57	Normal @ 12.06	464.43	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
22.08.2023	34848201	37.880	37.88	TO	21	Normal @ 9.58	362.85	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
22.08.2023	34848241	38.840	38.84	TO	57	Normal @ 12.06	468.53	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
23.08.2023	34848308	38.800	38.80	TO	27	Normal @ 9.99	387.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
23.08.2023	34848332	38.380	38.38	TO	57	Normal @ 12.06	462.98	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
23.08.2023	34848379	38.140	38.14	TO	13	Normal @ 9.03	344.29	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
23.08.2023	34848399	38.400	38.40	TO	27	Normal @ 9.99	383.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
23.08.2023	34848428	38.620	38.62	TO	27	Normal @ 9.99	385.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848491	38.620	38.62	TO	57	Normal @ 12.06	465.87	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
24.08.2023	34848542	38.000	38.00	TO	18	Normal @ 9.37	356.14	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
24.08.2023	34848569	38.480	38.48	TO	57	Normal @ 12.06	464.18	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
24.08.2023	34848599	38.420	38.42	TO	23	Normal @ 9.72	373.33	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006601 TRK,QRY,1164,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.08.2023	34848619	38.100	38.10	TO	29	Normal @ 10.13	385.99	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
25.08.2023	34848645	38.340	38.34	TO	57	Normal @ 12.06	462.50	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
25.08.2023	34848678	38.020	38.02	TO	18	Normal @ 9.37	356.32	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
25.08.2023	34848697	38.500	38.50	TO	27	Normal @ 9.99	384.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
25.08.2023	34848728	38.640	38.64	TO	21	Normal @ 9.58	370.13	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairay Road,SOUTH WINDSOR	
25.08.2023	34848782	38.700	38.70	TO	41	Normal @ 10.96	424.11	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
26.08.2023	34848846	38.660	38.66	TO	41	Normal @ 10.96	423.67	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
26.08.2023	34848865	38.260	38.26	TO	27	Normal @ 9.99	382.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
26.08.2023	34848890	38.620	38.62	TO	41	Normal @ 10.96	423.24	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
26.08.2023	34848913	39.040	39.04	TO	29	Normal @ 10.13	395.51	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
28.08.2023	34848947	38.000	38.00	TO	57	Normal @ 12.06	458.39	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
28.08.2023	34848976	38.320	38.32	TO	41	Normal @ 10.96	419.95	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
29.08.2023	34849074	38.520	38.52	TO	23	Normal @ 9.72	374.30	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
29.08.2023	34849090	38.620	38.62	TO	41	Normal @ 10.96	423.24	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
29.08.2023	34849110	38.420	38.42	TO	13	Normal @ 9.03	346.82	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
30.08.2023	34849201	38.640	38.64	TO	41	Normal @ 10.96	423.46	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
30.08.2023	34849236	38.160	38.16	TO	13	Normal @ 9.03	344.47	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
30.08.2023	34849253	38.260	38.26	TO	13	Normal @ 9.03	345.37	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
30.08.2023	34849276	38.260	38.26	TO	57	Normal @ 12.06	461.53	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
31.08.2023	34849429	38.320	38.32	TO	27	Normal @ 9.99	382.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
31.08.2023	34849457	38.620	38.62	TO	41	Normal @ 10.96	423.24	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
31.08.2023	34849487	38.900	38.90	TO	23	Normal @ 9.72	377.99	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
01.09.2023	34849536	38.060	38.06	TO	29	Normal @ 10.13	385.59	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
01.09.2023	34849549	38.420	38.42	TO	41	Normal @ 10.96	421.04	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
01.09.2023	34849574	37.620	37.62	TO	41	Normal @ 10.96	412.28	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
01.09.2023	34849599	38.000	38.00	TO	27	Normal @ 9.99	379.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
01.09.2023	34849624	38.400	38.40	TO	13	Normal @ 9.03	346.64	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
Total Income:							32,641.93		
Total GST Paid:							3,264.19		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
78		2,981.800	2,981.80	TO	3,179	35,906.12			

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20007310 TRK,QRY,3417,MELB,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	37786416	38.300	38.30	TO	97	Normal @ 13.49	516.60	NEL Manningham Mobile VIC Concrete,26-28 Greenaway street,Bulleen	
01.08.2023	38536506	37.560	37.56	TO	41	Normal @ 7.99	300.07	A1 CIVIL PTY LTD,DROUIN END OF PALLADIUM BLVD EX385,DROUIN E	
01.08.2023	38536599	37.960	37.96	TO	41	Normal @ 7.99	303.26	A1 CIVIL PTY LTD,DROUIN END OF PALLADIUM BLVD EX385,DROUIN E	
01.08.2023	38536687	37.760	37.76	TO	7	Normal @ 4.65	175.59	IDIG DEVELOPMENTS PTY LTD,PAKENHAM; STOCKMANS CIRCUIT GATE 3,PAKENHAM	
01.08.2023	38536719	38.000	38.00	TO	7	Normal @ 4.65	176.71	IDIG DEVELOPMENTS PTY LTD,PAKENHAM; STOCKMANS CIRCUIT GATE 3,PAKENHAM	
01.08.2023	38691894	38.440	38.44	TO	26	Normal @ 6.52	250.48	INT TFR TO PAKENHAM VIC QUARRY,Mt Shamrock Road,PAKENHAM	
01.08.2023	38691909	38.580	38.58	TO	26	Normal @ 6.52	251.39	INT TFR TO PAKENHAM VIC QUARRY,Mt Shamrock Road,PAKENHAM	
02.08.2023	37786491	38.380	38.38	TO	74	Normal @ 11.23	430.99	Springvale (B&F) VIC Concrete,8 Regal Drive,SPRINGVALE	
02.08.2023	38536805	38.200	38.20	TO	50	Normal @ 8.87	338.94	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
02.08.2023	38536899	38.300	38.30	TO	50	Normal @ 8.87	339.83	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
03.08.2023	37786553	38.000	38.00	TO	83	Normal @ 12.11	460.31	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
03.08.2023	37786583	38.000	38.00	TO	116	Normal @ 15.35	583.45	INT TFR TO KEILOR VIC CONCRETE,456 Cemetery Road,KEILOR PARK	
03.08.2023	38537055	38.260	38.26	TO	27	Normal @ 6.61	253.06	BAYPORT CIVIL PTY LTD,CLYDE NORTH, ST GERMAIN EST EX385,CLYDE NO	
03.08.2023	38537211	38.280	38.28	TO	22	Normal @ 6.12	234.40	BAYPORT CIVIL PTY LTD,CLYDE NTH END OF ORANA BLV EX385 T/,CLYDE NT	
04.08.2023	38537316	38.160	38.16	TO	41	Normal @ 7.99	304.86	INT TFR TO DROUIN VIC CONCRETE,Roberts Court,DROUIN	
04.08.2023	38537415	38.800	38.80	TO	38	Normal @ 7.69	298.54	Springvale (B&F) VIC Concrete,8 Regal Drive,SPRINGVALE	
08.08.2023	37786900	38.220	38.22	TO	102	Normal @ 13.98	534.29	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	
08.08.2023	38537657	38.260	38.26	TO	22	Normal @ 6.12	234.27	BAYPORT CIVIL PTY LTD,CLYDE NTH END OF ORANA BLV EX385 T/,CLYDE NT	
08.08.2023	38537709	38.220	38.22	TO	27	Normal @ 6.61	252.79	BAYPORT CIVIL PTY LTD,CLYDE NORTH , HONOUR AVE VIA CROSSW,CLYDE NO	
08.08.2023	38537861	38.220	38.22	TO	27	Normal @ 6.61	252.79	BAYPORT CIVIL PTY LTD,CLYDE NORTH , HONOUR AVE VIA CROSSW,CLYDE NO	
09.08.2023	38538032	38.320	38.32	TO	27	Normal @ 6.61	253.46	BAYPORT CIVIL PTY LTD,CLYDE NORTH , SOLDIERS RD ACCESS TR,CLYDE NO	
09.08.2023	38538086	38.100	38.10	TO	27	Normal @ 6.61	252.00	BAYPORT CIVIL PTY LTD,CLYDE NORTH , SOLDIERS RD ACCESS TR,CLYDE NO	
09.08.2023	38990666	38.300	38.30	TO	60	Normal @ 9.85	377.44	Lyndhurst VIC Concrete,274 Hallam Road,HAMPTON PARK	
10.08.2023	38904753	38.380	38.38	TO	94	Normal @ 13.19	506.37	Rosebud VIC Concrete,11-13 Jennings Ct,ROSEBUD	
11.08.2023	37787150	38.320	38.32	TO	83	Normal @ 12.11	464.19	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
11.08.2023	38538429	37.600	37.60	TO	12	Normal @ 5.14	193.31	SYMAL INFRASTRUCTURE,PAKENHAM, END OF RYAN RD EX 385 T/D,PAKENHAM	
11.08.2023	38692150	38.180	38.18	TO	44	Normal @ 8.28	316.27	INT TFR TO LYNDHURST VIC CONCRETE,Hallam Road,HAMPTON PARK	
12.08.2023	38538539	38.680	38.68	TO	9	Normal @ 4.85	187.47	INT TFR TO PAKENHAM VIC CONCRETE,Lot 4 Campbell Road,PAKENHAM	
12.08.2023	38538565	38.220	38.22	TO	50	Normal @ 8.87	339.12	INT TFR TO HASTINGS VIC CONCRETE,Tyabb - Tooradin Road,HASTINGS	
12.08.2023	38692168	38.640	38.64	TO	20	Normal @ 5.93	229.01	INT TFR TO PAKENHAM VIC CONCRETE,Lot 4 Campbell Road,PAKENHAM	
12.08.2023	38904785	38.440	38.44	TO	48	Normal @ 8.68	333.52	Pakenham VIC Concrete,Lot 4 Campbell Street,PAKENHAM	
14.08.2023	37787308	37.920	37.92	TO	83	Normal @ 12.11	459.34	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
14.08.2023	38538588	38.140	38.14	TO	84	Normal @ 12.21	465.75	INT TFR TO ROSEBUD VIC CONCRETE,Colchester Road & David Court,ROSEBUD	
15.08.2023	38538753	37.480	37.48	TO	14	Normal @ 5.34	200.05	STREETWORKS PTY LTD,OFFICER PIONEER WAY EX385 T/DOG,OFFICER	
15.08.2023	38538788	37.280	37.28	TO	14	Normal @ 5.34	198.99	STREETWORKS PTY LTD,OFFICER PIONEER WAY EX385 T/DOG,OFFICER	
16.08.2023	37787461	38.300	38.30	TO	116	Normal @ 15.35	588.06	INT TFR TO EPPING VIC CONCRETE,520 High Street,EPPING	
16.08.2023	38475585	38.140	38.14	TO	61	Normal @ 11.12	424.06	Springvale (B&F) VIC Concrete,8 Regal Drive,SPRINGVALE	
16.08.2023	38539008	38.300	38.30	TO	38	Normal @ 7.69	294.70	Springvale (B&F) VIC Concrete,8 Regal Drive,SPRINGVALE	
17.08.2023	37787572	38.100	38.10	TO	83	Normal @ 12.11	461.52	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
17.08.2023	38539174	38.000	38.00	TO	45	Normal @ 8.38	318.51	INT TFR TO SEAFORD VIC CONCRETE,Lot 71 Pascal Road,SEAFORD	
17.08.2023	38692268	38.040	38.04	TO	26	Normal @ 6.52	247.87	INT TFR TO PAKENHAM VIC QUARRY,Mt Shamrock Road,PAKENHAM	
17.08.2023	38904805	38.320	38.32	TO	94	Normal @ 13.19	505.58	Rosebud VIC Concrete,11-13 Jennings Ct,ROSEBUD	
17.08.2023	38904836	38.380	38.38	TO	60	Normal @ 9.85	378.23	Lyndhurst VIC Concrete,274 Hallam Road,HAMPTON PARK	
17.08.2023	38990725	38.380	38.38	TO	59	Normal @ 9.76	374.46	Hastings VIC Concrete,17 Dandenong-Hastings Rd,TYABB	
18.08.2023	37787670	38.240	38.24	TO	116	Normal @ 15.35	587.14	INT TFR TO KEILOR VIC CONCRETE,456 Cemetery Road,KEILOR PARK	
18.08.2023	37787699	38.400	38.40	TO	102	Normal @ 13.98	536.80	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	
18.08.2023	38692309	38.020	38.02	TO	26	Normal @ 6.52	247.74	INT TFR TO PAKENHAM VIC QUARRY,Mt Shamrock Road,PAKENHAM	
21.08.2023	37787763	38.580	38.58	TO	116	Normal @ 15.35	592.36	INT TFR TO KEILOR VIC CONCRETE,456 Cemetery Road,KEILOR PARK	
22.08.2023	38539502	38.360	38.36	TO	26	Normal @ 6.52	249.95	GREENRIDGE PROPERTIES PTY LTD,CLYDE 225 HARDYS RD EX385 T/DOG,CLYDE 22	
22.08.2023	38539563	38.160	38.16	TO	26	Normal @ 6.52	248.65	GREENRIDGE PROPERTIES PTY LTD,CLYDE 225 HARDYS RD EX385 T/DOG,CLYDE 22	
23.08.2023	37787956	37.960	37.96	TO	102	Normal @ 13.98	530.65	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20007310 TRK,QRY,3417,MELB,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.08.2023	38539675	38.120	38.12	TO	26	Normal @ 6.52	248.39	GREENRIDGE PROPERTIES PTY LTD,CLYDE 225 HARDYS RD EX385 T/DOG,CLYDE 22	
23.08.2023	38539704	38.320	38.32	TO	26	Normal @ 6.52	249.69	GREENRIDGE PROPERTIES PTY LTD,CLYDE 225 HARDYS RD EX385 T/DOG,CLYDE 22	
23.08.2023	38539822	38.800	38.80	TO	9	Normal @ 4.85	188.05	INT TFR TO PAKENHAM VIC CONCRETE,Lot 4 Campbell Road,PAKENHAM	
24.08.2023	37788067	38.240	38.24	TO	102	Normal @ 13.98	534.56	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	
24.08.2023	38539927	38.380	38.38	TO	27	Normal @ 6.61	253.85	BAYPORT CIVIL PTY LTD,CLYDE NORTH, BELLS RD/THOMPSONS EX,CLYDE NO	
24.08.2023	38692463	38.680	38.68	TO	42	Normal @ 8.09	312.81	GREENRIDGE PROPERTIES PTY LTD,CLYDE NTH, VERDANT/PORTOBELLO BLVD,CLYDE NT	
25.08.2023	38540043	38.240	38.24	TO	26	Normal @ 6.52	249.17	GREENRIDGE PROPERTIES PTY LTD,CLYDE 225 HARDYS RD EX385 T/DOG,CLYDE 22	
25.08.2023	38540092	38.500	38.50	TO	26	Normal @ 6.52	250.87	GREENRIDGE PROPERTIES PTY LTD,CLYDE 225 HARDYS RD EX385 T/DOG,CLYDE 22	
25.08.2023	38540157	38.020	38.02	TO	50	Normal @ 8.87	337.34	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
25.08.2023	38540243	38.600	38.60	TO	31	Normal @ 7.01	270.47	INT TFR TO LYNDHURST VIC CONCRETE,Hallam Road,HAMPTON PARK	
26.08.2023	37788201	38.120	38.12	TO	97	Normal @ 13.49	514.17	NEL Manningham Mobile VIC Concrete,26-28 Greenaway street,Bulleen	
26.08.2023	38540260	38.100	38.10	TO	84	Normal @ 12.21	465.26	INT TFR TO ROSEBUD VIC CONCRETE,Colchester Road & David Court,ROSEBUD	
28.08.2023	37788240	37.880	37.88	TO	83	Normal @ 12.11	458.86	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
28.08.2023	37788269	38.740	38.74	TO	97	Normal @ 13.49	522.53	NEL Manningham Mobile VIC Concrete,26-28 Greenaway street,Bulleen	
28.08.2023	38540296	37.820	37.82	TO	26	Normal @ 6.52	246.44	GREENRIDGE PROPERTIES PTY LTD,CLYDE 225 HARDYS RD EX385 T/DOG,CLYDE 22	
28.08.2023	38540323	38.140	38.14	TO	22	Normal @ 6.12	233.54	BAYPORT CIVIL PTY LTD,CLYDE NTH END OF ORANA BLV EX385 T/,CLYDE NT	
29.08.2023	37788341	38.020	38.02	TO	102	Normal @ 13.98	531.49	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	
29.08.2023	38540499	38.200	38.20	TO	9	Normal @ 4.85	185.14	INT TFR TO PAKENHAM VIC CONCRETE,Lot 4 Campbell Road,PAKENHAM	
29.08.2023	38540526	38.680	38.68	TO	12	Normal @ 5.14	198.86	NATIONAL CIVIL CO PTY LTD,PAKENHAM , END OF RYAN RD EX 385 T/,PAKENHAM	
29.08.2023	38540546	38.180	38.18	TO	12	Normal @ 5.14	196.29	NATIONAL CIVIL CO PTY LTD,PAKENHAM , END OF RYAN RD EX 385 T/,PAKENHAM	
29.08.2023	38692580	38.480	38.48	TO	26	Normal @ 6.52	250.74	INT TFR TO PAKENHAM VIC QUARRY,Mt Shamrock Road,PAKENHAM	
30.08.2023	37788403	37.840	37.84	TO	102	Normal @ 13.98	528.97	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	
30.08.2023	38540622	38.260	38.26	TO	84	Normal @ 12.21	467.22	INT TFR TO ROSEBUD VIC CONCRETE,Colchester Road & David Court,ROSEBUD	
31.08.2023	37788491	37.700	37.70	TO	74	Normal @ 11.23	423.36	Springvale (B&F) VIC Concrete,8 Regal Drive,SPRINGVALE	
31.08.2023	38692643	38.540	38.54	TO	42	Normal @ 8.09	311.68	GREENRIDGE PROPERTIES PTY LTD,CLYDE NTH, VERDANT/PORTOBELLO BLVD,CLYDE NT	
31.08.2023	38692665	38.280	38.28	TO	42	Normal @ 8.09	309.58	GREENRIDGE PROPERTIES PTY LTD,CLYDE NTH, VERDANT/PORTOBELLO BLVD,CLYDE NT	
01.09.2023	37788557	37.720	37.72	TO	116	Normal @ 15.35	579.15	INT TFR TO KEILOR VIC CONCRETE,456 Cemetery Road,KEILOR PARK	
01.09.2023	38540960	38.540	38.54	TO	50	Normal @ 8.87	341.96	INT TFR TO BAYSWATER VIC CONCRETE,Burgess Road,BAYSWATER	
Total Income:							27,515.63		
Total GST Paid:							2,751.56		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
79		3,018.720	3,018.72	TO	4,134	30,267.19			

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008343 TRK,QRY,1160,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	34410555	38.800	38.80	TO	175	Normal @ 20.20	783.95	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
01.08.2023	G-150357	38.460	38.46	TO	122	Normal @ 16.55	636.44	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
02.08.2023	34410691	38.380	38.38	TO	121	Normal @ 16.48	632.46	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
02.08.2023	G-150406	38.300	38.30	TO	122	Normal @ 16.55	633.79	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
03.08.2023	33601233	38.060	38.06	TO	105	Normal @ 21.66	824.38	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
03.08.2023	34846509	38.440	38.44	TO	27	Normal @ 9.99	384.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
03.08.2023	G-150463	38.260	38.26	TO	122	Normal @ 16.55	633.13	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
03.08.2023	G-150487	38.700	38.70	TO	75	Normal @ 13.30	514.90	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
04.08.2023	33601249	38.120	38.12	TO	105	Normal @ 21.66	825.68	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
07.08.2023	34411073	38.240	38.24	TO	176	Normal @ 20.27	775.28	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
07.08.2023	34846794	38.720	38.72	TO	41	Normal @ 10.96	424.33	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
07.08.2023	G-150308	38.400	38.40	TO	122	Normal @ 16.55	635.44	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
08.08.2023	1046484/1	38.140	38.14	TO	57	Normal @ 12.06	460.08	Emu Plains Concrete NSW,Lot 45 Kite Street,EMU PLAINS	
08.08.2023	33601597	38.260	38.26	TO	105	Normal @ 21.66	828.71	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
08.08.2023	33601610	38.740	38.74	TO	105	Normal @ 21.66	839.11	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
08.08.2023	34846849	38.820	38.82	TO	29	Normal @ 10.13	393.29	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
08.08.2023	34846868	32.480	32.48	TO	17	Normal @ 9.30	302.16	WESTERN EARTHMOVING P/L-QUARRY A/C,259 RIVERSTONE ROAD RIVERSTONE,259 RIVE	
09.08.2023	33601675	38.140	38.14	TO	105	Normal @ 21.66	826.11	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
09.08.2023	33601683	38.060	38.06	TO	105	Normal @ 21.66	824.38	DOWNER EDI WORKS ROSEHILL QUARRIES,**NIGHT ONLY DELIVERIES TO ROSEHILL,**NI	
09.08.2023	34847016	32.140	32.14	TO	26	Normal @ 9.92	318.96	CHERRIE CIVIL ENGINEERING,10 ANTON RD LUDDENHAM -348 (ENTRY,10 ANTON	
09.08.2023	34847044	38.420	38.42	TO	27	Normal @ 9.99	383.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
09.08.2023	G-150644	38.200	38.20	TO	122	Normal @ 16.55	632.13	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
10.08.2023	34411387	38.160	38.16	TO	121	Normal @ 16.48	628.84	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
10.08.2023	G-150723	38.700	38.70	TO	75	Normal @ 13.30	514.90	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
11.08.2023	34847252	38.740	38.74	TO	13	Normal @ 9.03	349.71	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
11.08.2023	34847277	38.600	38.60	TO	57	Normal @ 12.06	465.63	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
11.08.2023	G-150755	38.400	38.40	TO	122	Normal @ 16.55	635.44	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
12.08.2023	34411572	38.080	38.08	TO	121	Normal @ 16.48	627.52	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
12.08.2023	34411590	38.900	38.90	TO	163	Normal @ 19.38	753.77	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
14.08.2023	34411678	38.820	38.82	TO	121	Normal @ 16.48	639.71	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
14.08.2023	34847409	38.280	38.28	TO	27	Normal @ 9.99	382.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
15.08.2023	34847514	38.160	38.16	TO	18	Normal @ 9.37	357.64	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
15.08.2023	34847534	38.260	38.26	TO	27	Normal @ 9.99	382.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
16.08.2023	34847599	38.620	38.62	TO	27	Normal @ 9.99	385.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
16.08.2023	34847626	38.700	38.70	TO	23	Normal @ 9.72	376.05	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
16.08.2023	34847652	38.560	38.56	TO	41	Normal @ 10.96	422.58	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
17.08.2023	34847723	38.500	38.50	TO	57	Normal @ 12.06	464.43	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
17.08.2023	34847760	37.880	37.88	TO	27	Normal @ 9.99	378.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
17.08.2023	34847779	38.200	38.20	TO	27	Normal @ 9.99	381.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
17.08.2023	34847798	38.680	38.68	TO	18	Normal @ 9.37	362.51	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
18.08.2023	34847843	38.820	38.82	TO	57	Normal @ 12.06	468.29	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
18.08.2023	34847867	37.820	37.82	TO	57	Normal @ 12.06	456.22	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
18.08.2023	34847913	38.640	38.64	TO	35	Normal @ 10.55	407.46	ERTECH PTY LTD (NSW),KOKODA OVAL HEATHCOTE RD HOLSWOR,KOKODA	
18.08.2023	34847941	38.300	38.30	TO	35	Normal @ 10.54	403.87	ERTECH PTY LTD (NSW),KOKODA OVAL HEATHCOTE RD HOLSWOR,KOKODA	
19.08.2023	34847980	38.640	38.64	TO	27	Normal @ 9.99	386.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34847987	38.540	38.54	TO	27	Normal @ 9.99	385.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34848000	38.680	38.68	TO	27	Normal @ 9.99	386.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34848014	38.480	38.48	TO	27	Normal @ 9.99	384.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
21.08.2023	34848042	38.280	38.28	TO	57	Normal @ 12.06	461.77	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
21.08.2023	34848056	38.280	38.28	TO	41	Normal @ 10.96	419.51	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
21.08.2023	34848088	38.420	38.42	TO	57	Normal @ 12.06	463.46	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008343 TRK,QRY,1160,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.08.2023	34848112	37.980	37.98	TO	41	Normal @ 10.96	416.22	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
22.08.2023	34848159	38.820	38.82	TO	13	Normal @ 9.03	350.43	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
22.08.2023	34848175	38.860	38.86	TO	57	Normal @ 12.06	468.77	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
22.08.2023	34848224	38.640	38.64	TO	41	Normal @ 10.96	423.46	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
22.08.2023	34848259	38.240	38.24	TO	57	Normal @ 12.06	461.29	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
23.08.2023	34848307	38.580	38.58	TO	27	Normal @ 9.99	385.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
23.08.2023	34848328	38.300	38.30	TO	13	Normal @ 9.03	345.73	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
23.08.2023	34848337	38.640	38.64	TO	27	Normal @ 9.99	386.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
23.08.2023	34848359	38.500	38.50	TO	57	Normal @ 12.06	464.43	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
23.08.2023	34848403	37.260	37.26	TO	41	Normal @ 10.96	408.33	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
23.08.2023	34848431	39.000	39.00	TO	13	Normal @ 9.03	352.05	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
24.08.2023	34848476	38.640	38.64	TO	57	Normal @ 12.06	466.11	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
24.08.2023	34848510	38.380	38.38	TO	57	Normal @ 12.06	462.98	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
24.08.2023	34848560	38.300	38.30	TO	57	Normal @ 12.06	462.01	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
24.08.2023	34848587	38.220	38.22	TO	27	Normal @ 9.99	381.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848618	37.500	37.50	TO	13	Normal @ 9.03	338.51	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
25.08.2023	34848642	38.720	38.72	TO	41	Normal @ 10.96	424.33	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
25.08.2023	34848679	38.440	38.44	TO	57	Normal @ 12.06	463.70	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
25.08.2023	34848739	38.540	38.54	TO	18	Normal @ 9.37	361.20	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
25.08.2023	34848763	38.400	38.40	TO	57	Normal @ 12.06	463.22	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
26.08.2023	34848848	38.840	38.84	TO	57	Normal @ 12.06	468.53	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
26.08.2023	34848893	38.740	38.74	TO	27	Normal @ 9.99	387.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
26.08.2023	34848912	38.620	38.62	TO	29	Normal @ 10.13	391.26	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
28.08.2023	34848939	38.780	38.78	TO	57	Normal @ 12.06	467.80	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
28.08.2023	34848993	38.680	38.68	TO	57	Normal @ 12.06	466.60	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
29.08.2023	34849065	38.620	38.62	TO	57	Normal @ 12.06	465.87	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
29.08.2023	34849112	38.700	38.70	TO	21	Normal @ 9.58	370.71	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
29.08.2023	34849156	32.380	32.38	TO	22	Normal @ 9.65	312.40	J K WILLIAMS CONTRACTING P/L,END OF CLIFTON AVE KEMPS CREEK,END OF C	
30.08.2023	34849205	38.500	38.50	TO	23	Normal @ 9.72	374.10	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
30.08.2023	34849231	38.280	38.28	TO	41	Normal @ 10.96	419.51	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
30.08.2023	34849258	38.720	38.72	TO	27	Normal @ 9.99	386.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
30.08.2023	34849297	38.520	38.52	TO	27	Normal @ 9.99	384.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
30.08.2023	34849323	31.920	31.92	TO	22	Normal @ 9.65	307.96	J K WILLIAMS CONTRACTING P/L,END OF CLIFTON AVE KEMPS CREEK,END OF C	
31.08.2023	34849387	38.280	38.28	TO	57	Normal @ 12.06	461.77	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
31.08.2023	34849437	38.520	38.52	TO	57	Normal @ 12.06	464.67	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
31.08.2023	34849476	38.240	38.24	TO	41	Normal @ 10.96	419.07	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
01.09.2023	34849532	38.420	38.42	TO	41	Normal @ 10.96	421.04	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
01.09.2023	34849552	38.300	38.30	TO	21	Normal @ 9.58	366.88	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
01.09.2023	34849584	38.540	38.54	TO	41	Normal @ 10.96	422.36	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
01.09.2023	34849625	38.500	38.50	TO	29	Normal @ 10.13	390.04	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
Total Income:							43,081.37		
Total GST Paid:							4,308.14		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
91		3,473.480	3,473.48	TO	5,068	47,389.51			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009375 TRK,QRY,1154,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	33600951	31.180	31.18	TO	109	Normal @ 15.65	488.00	SEYMOUR WHYTE CONSTS P/L SYD M4,GATE 15 90 CLIFTON AVE KEMPS CREE,GATE 15	
01.08.2023	34846161	38.400	38.40	TO	27	Normal @ 9.99	383.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
01.08.2023	G-150359	38.100	38.10	TO	122	Normal @ 16.55	630.48	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
02.08.2023	33601050	37.840	37.84	TO	101	Normal @ 15.10	571.35	WESTERN SYDNEY AIRPORT MOBILE,250 Woodstock Giru Rd,Mount Surround	
02.08.2023	G-150405	38.340	38.34	TO	122	Normal @ 16.55	634.45	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
03.08.2023	34846494	38.440	38.44	TO	27	Normal @ 9.99	384.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
03.08.2023	G-150460	38.540	38.54	TO	122	Normal @ 16.55	637.76	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
03.08.2023	G-150480	38.400	38.40	TO	122	Normal @ 16.55	635.44	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
04.08.2023	34846636	38.540	38.54	TO	27	Normal @ 9.99	385.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
04.08.2023	34846660	38.340	38.34	TO	13	Normal @ 9.03	346.10	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
04.08.2023	G-150510	38.020	38.02	TO	75	Normal @ 13.31	505.86	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
04.08.2023	G-150529	37.840	37.84	TO	75	Normal @ 13.30	503.46	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
05.08.2023	G-150554	38.440	38.44	TO	75	Normal @ 13.30	511.44	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
07.08.2023	34411070	38.480	38.48	TO	175	Normal @ 20.21	777.49	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
07.08.2023	G-150305	37.960	37.96	TO	122	Normal @ 16.55	628.16	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
08.08.2023	34846841	38.460	38.46	TO	13	Normal @ 9.03	347.18	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
08.08.2023	34846867	38.280	38.28	TO	29	Normal @ 10.13	387.81	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
08.08.2023	34846887	38.600	38.60	TO	57	Normal @ 12.06	465.63	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
09.08.2023	34847012	31.700	31.70	TO	26	Normal @ 9.92	314.59	CHERRIE CIVIL ENGINEERING,10 ANTON RD LUDDENHAM -348 (ENTRY,10 ANTON	
09.08.2023	34847046	38.340	38.34	TO	41	Normal @ 10.96	420.17	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
09.08.2023	G-150643	38.540	38.54	TO	122	Normal @ 16.55	637.76	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
10.08.2023	34411421	38.700	38.70	TO	164	Normal @ 19.45	752.56	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
10.08.2023	G-150690	38.160	38.16	TO	75	Normal @ 13.31	507.72	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
11.08.2023	1046559/1	38.040	38.04	TO	53	Normal @ 11.79	448.38	Pendle Hill Concrete NSW,154A Bungaree Rd,PENDLE HILL	
11.08.2023	34847251	38.360	38.36	TO	21	Normal @ 9.58	367.45	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
11.08.2023	G-150753	38.200	38.20	TO	122	Normal @ 16.55	632.13	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
12.08.2023	34411567	38.320	38.32	TO	121	Normal @ 16.48	631.48	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
12.08.2023	34411588	38.660	38.66	TO	163	Normal @ 19.38	749.11	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
14.08.2023	34847405	32.320	32.32	TO	17	Normal @ 9.30	300.67	WESTERN EARTHMOVING P/L-QUARRY A/C,259 RIVERSTONE ROAD RIVERSTONE,259 RIVE	
15.08.2023	34847503	38.580	38.58	TO	18	Normal @ 9.37	361.57	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
15.08.2023	34847529	37.920	37.92	TO	27	Normal @ 9.99	378.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
16.08.2023	34847595	37.780	37.78	TO	27	Normal @ 9.99	377.54	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
16.08.2023	34847620	38.040	38.04	TO	18	Normal @ 9.37	356.51	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
16.08.2023	34847654	38.480	38.48	TO	29	Normal @ 10.13	389.84	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
21.08.2023	34848038	38.620	38.62	TO	41	Normal @ 10.96	423.24	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
21.08.2023	34848054	38.320	38.32	TO	13	Normal @ 9.03	345.91	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
21.08.2023	34848077	38.340	38.34	TO	41	Normal @ 10.96	420.17	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
21.08.2023	34848107	38.440	38.44	TO	41	Normal @ 10.96	421.26	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
21.08.2023	34848124	37.860	37.86	TO	13	Normal @ 9.03	341.76	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
22.08.2023	34848164	38.420	38.42	TO	27	Normal @ 9.99	383.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
22.08.2023	34848186	38.600	38.60	TO	21	Normal @ 9.58	369.75	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
22.08.2023	34848220	37.720	37.72	TO	27	Normal @ 9.99	376.94	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
22.08.2023	34848247	38.440	38.44	TO	57	Normal @ 12.06	463.70	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
22.08.2023	34848277	38.520	38.52	TO	29	Normal @ 10.13	390.25	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
23.08.2023	1046757/1	38.380	38.38	TO	34	Normal @ 10.48	402.07	Windsor NSW Concrete,115 Fairey Rd,SOUTH WINDSOR	
23.08.2023	34848309	38.420	38.42	TO	13	Normal @ 9.03	346.82	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
23.08.2023	34848334	38.020	38.02	TO	21	Normal @ 9.58	364.19	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
23.08.2023	34848422	38.200	38.20	TO	27	Normal @ 9.99	381.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848468	38.120	38.12	TO	57	Normal @ 12.06	459.84	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
24.08.2023	34848509	38.360	38.36	TO	27	Normal @ 9.99	383.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848534	38.480	38.48	TO	13	Normal @ 9.03	347.36	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009375 TRK,QRY,1154,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.08.2023	34848578	38.460	38.46	TO	18	Normal @ 9.37	360.45	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
24.08.2023	34848596	37.900	37.90	TO	18	Normal @ 9.37	355.20	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
24.08.2023	34848616	37.920	37.92	TO	13	Normal @ 9.03	342.30	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
25.08.2023	34848630	38.220	38.22	TO	41	Normal @ 10.96	418.85	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
25.08.2023	34848669	38.360	38.36	TO	21	Normal @ 9.58	367.45	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
25.08.2023	34848699	37.880	37.88	TO	18	Normal @ 9.37	355.01	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
25.08.2023	34848737	38.240	38.24	TO	41	Normal @ 10.96	419.07	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
25.08.2023	34848775	38.500	38.50	TO	41	Normal @ 10.96	421.92	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
26.08.2023	34848845	38.320	38.32	TO	57	Normal @ 12.06	462.25	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
26.08.2023	34848863	38.420	38.42	TO	23	Normal @ 9.72	373.33	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
26.08.2023	34848880	38.220	38.22	TO	41	Normal @ 10.96	418.85	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
28.08.2023	34848932	38.480	38.48	TO	23	Normal @ 9.72	373.91	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
28.08.2023	34848950	38.080	38.08	TO	23	Normal @ 9.72	370.02	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
28.08.2023	34848970	38.060	38.06	TO	27	Normal @ 9.99	380.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
28.08.2023	34848998	38.060	38.06	TO	57	Normal @ 12.06	459.12	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
29.08.2023	34849067	38.120	38.12	TO	29	Normal @ 10.13	386.19	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
29.08.2023	34849085	38.560	38.56	TO	57	Normal @ 12.06	465.15	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
29.08.2023	34849114	38.480	38.48	TO	29	Normal @ 10.13	389.84	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
30.08.2023	1046892/1	36.940	36.94	TO	34	Normal @ 10.48	386.98	Windsor NSW Concrete,115 Fairey Rd,SOUTH WINDSOR	
30.08.2023	34849195	38.080	38.08	TO	27	Normal @ 9.99	380.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
30.08.2023	34849226	38.580	38.58	TO	21	Normal @ 9.58	369.56	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
30.08.2023	34849322	37.920	37.92	TO	18	Normal @ 9.37	355.39	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
30.08.2023	34849349	37.800	37.80	TO	29	Normal @ 10.13	382.95	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
31.08.2023	34849381	37.920	37.92	TO	27	Normal @ 9.99	378.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
31.08.2023	34849399	38.260	38.26	TO	57	Normal @ 12.06	461.53	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
31.08.2023	34849451	37.920	37.92	TO	18	Normal @ 9.37	355.39	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
31.08.2023	34849472	37.840	37.84	TO	18	Normal @ 9.37	354.64	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
Total Income:							34,017.40		
Total GST Paid:							3,401.74		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
78		2,963.140	2,963.14	TO	3,785	37,419.14			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010322 TRK,QRY,1100,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	34410535	38.700	38.70	TO	164	Normal @ 19.45	752.56	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
01.08.2023	34846147	39.360	39.36	TO	27	Normal @ 9.99	393.32	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
01.08.2023	34846169	38.500	38.50	TO	29	Normal @ 10.13	390.04	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
01.08.2023	G-150358	37.880	37.88	TO	75	Normal @ 13.30	503.99	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
02.08.2023	33601037	32.480	32.48	TO	97	Normal @ 14.82	481.45	JOHN HOLLAND PTY LTD-NSW,140 BANKSIA ST BOTANY-336,140 BANK	
02.08.2023	G-150403	38.840	38.84	TO	75	Normal @ 13.31	516.77	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
04.08.2023	1046146/1	38.920	38.92	TO	57	Normal @ 12.06	469.49	Emu Plains Concrete NSW,Lot 45 Kite Street,EMU PLAINS	
04.08.2023	33601270	38.300	38.30	TO	97	Normal @ 14.82	567.72	JOHN HOLLAND PTY LTD-NSW,1 GENERAL HOLMES DRIVE MASCOT-336,1 GENERA	
04.08.2023	34846613	39.020	39.02	TO	41	Normal @ 10.96	427.62	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
04.08.2023	34846651	39.240	39.24	TO	18	Normal @ 9.37	367.76	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
05.08.2023	34846686	39.020	39.02	TO	57	Normal @ 12.06	470.70	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
07.08.2023	34411063	38.820	38.82	TO	168	Normal @ 19.72	765.61	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
07.08.2023	34411107	39.300	39.30	TO	175	Normal @ 20.21	794.06	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
07.08.2023	G-150300	39.240	39.24	TO	122	Normal @ 16.55	649.34	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
08.08.2023	34846829	39.160	39.16	TO	57	Normal @ 12.06	472.39	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
08.08.2023	34846871	32.480	32.48	TO	17	Normal @ 9.30	302.16	WESTERN EARTHMOVING P/L-QUARRY A/C,259 RIVERSTONE ROAD RIVERSTONE,259 RIVE	
09.08.2023	34846957	39.140	39.14	TO	57	Normal @ 12.06	472.15	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
09.08.2023	34847007	38.740	38.74	TO	57	Normal @ 12.06	467.32	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
09.08.2023	34847070	39.240	39.24	TO	13	Normal @ 9.03	354.22	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
10.08.2023	34847092	39.060	39.06	TO	57	Normal @ 12.06	471.18	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
10.08.2023	34847127	39.440	39.44	TO	41	Normal @ 10.96	432.22	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
11.08.2023	34847208	39.380	39.38	TO	41	Normal @ 10.96	431.57	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
11.08.2023	34847237	38.720	38.72	TO	41	Normal @ 10.96	424.33	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
11.08.2023	34847267	39.240	39.24	TO	41	Normal @ 10.96	430.03	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
12.08.2023	34847342	38.780	38.78	TO	18	Normal @ 9.37	363.45	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
12.08.2023	34847354	39.240	39.24	TO	27	Normal @ 9.99	392.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
12.08.2023	34847364	39.340	39.34	TO	21	Normal @ 9.58	376.84	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairay Road,SOUTH WINDSOR	
12.08.2023	34847380	38.880	38.88	TO	21	Normal @ 9.58	372.43	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairay Road,SOUTH WINDSOR	
14.08.2023	34847411	33.140	33.14	TO	17	Normal @ 9.30	308.30	WESTERN EARTHMOVING P/L-QUARRY A/C,259 RIVERSTONE ROAD RIVERSTONE,259 RIVE	
14.08.2023	34847432	32.500	32.50	TO	17	Normal @ 9.30	302.35	WESTERN EARTHMOVING P/L-QUARRY A/C,259 RIVERSTONE ROAD RIVERSTONE,259 RIVE	
15.08.2023	34847481	39.280	39.28	TO	57	Normal @ 12.06	473.83	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
15.08.2023	34847528	39.140	39.14	TO	27	Normal @ 9.99	391.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
16.08.2023	34847587	39.540	39.54	TO	27	Normal @ 9.99	395.12	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
16.08.2023	34847608	39.300	39.30	TO	57	Normal @ 12.06	474.08	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
16.08.2023	34847665	39.300	39.30	TO	27	Normal @ 9.99	392.72	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
17.08.2023	34847737	39.160	39.16	TO	18	Normal @ 9.37	367.01	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
17.08.2023	34847755	39.120	39.12	TO	57	Normal @ 12.06	471.90	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
17.08.2023	34847783	39.320	39.32	TO	57	Normal @ 12.06	474.32	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
18.08.2023	34847848	39.380	39.38	TO	18	Normal @ 9.37	369.07	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
18.08.2023	34847866	38.980	38.98	TO	35	Normal @ 10.54	411.04	ERTECH PTY LTD (NSW),KOKODA OVAL HEATHCOTE RD HOLSWOR,KOKODA	
18.08.2023	34847886	39.220	39.22	TO	18	Normal @ 9.37	367.57	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
18.08.2023	34847901	39.420	39.42	TO	27	Normal @ 9.99	393.92	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
18.08.2023	34847928	38.580	38.58	TO	27	Normal @ 9.99	385.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34847979	39.360	39.36	TO	27	Normal @ 9.99	393.32	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34847986	39.340	39.34	TO	29	Normal @ 10.13	398.55	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
19.08.2023	34847995	39.260	39.26	TO	27	Normal @ 9.99	392.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
19.08.2023	34848013	38.940	38.94	TO	27	Normal @ 9.99	389.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
21.08.2023	34848037	39.460	39.46	TO	23	Normal @ 9.72	383.43	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
21.08.2023	34848048	39.300	39.30	TO	27	Normal @ 9.99	392.72	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
21.08.2023	34848068	39.340	39.34	TO	57	Normal @ 12.06	474.56	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
21.08.2023	34848118	39.460	39.46	TO	27	Normal @ 9.99	394.32	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010322 TRK,QRY,1100,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.08.2023	34848147	39.180	39.18	TO	23	Normal @ 9.72	380.71	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
22.08.2023	34848167	39.200	39.20	TO	27	Normal @ 9.99	391.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
22.08.2023	34848191	39.280	39.28	TO	57	Normal @ 12.06	473.83	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
22.08.2023	34848191-1	39.280	39.28	TO	27	Normal @ 9.99	392.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
22.08.2023	34848222	39.320	39.32	TO	41	Normal @ 10.96	430.91	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
22.08.2023	34848249	39.360	39.36	TO	57	Normal @ 12.06	474.80	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
22.08.2023	34848274	37.940	37.94	TO	29	Normal @ 10.13	384.37	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
23.08.2023	34848315	38.380	38.38	TO	41	Normal @ 10.96	420.61	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
23.08.2023	34848342	39.340	39.34	TO	57	Normal @ 12.06	474.56	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
23.08.2023	34848375	38.780	38.78	TO	27	Normal @ 9.99	387.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
23.08.2023	34848395	39.200	39.20	TO	41	Normal @ 10.96	429.59	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
23.08.2023	34848425	39.260	39.26	TO	27	Normal @ 9.99	392.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848474	39.460	39.46	TO	29	Normal @ 10.13	399.77	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
24.08.2023	34848506	39.320	39.32	TO	13	Normal @ 9.03	354.94	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
24.08.2023	34848539	39.060	39.06	TO	41	Normal @ 10.96	428.06	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
24.08.2023	34848575	39.400	39.40	TO	27	Normal @ 9.99	393.72	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
24.08.2023	34848603	39.480	39.48	TO	27	Normal @ 9.99	394.52	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
25.08.2023	1046821/1	39.380	39.38	TO	53	Normal @ 11.79	464.17	Pendle Hill Concrete NSW,154A Bungaree Rd,PENDLE HILL	
25.08.2023	34848631	39.180	39.18	TO	27	Normal @ 9.99	391.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
25.08.2023	34848657	39.320	39.32	TO	21	Normal @ 9.58	376.65	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairley Road,SOUTH WINDSOR	
25.08.2023	34848740	39.340	39.34	TO	41	Normal @ 10.96	431.13	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
25.08.2023	34848781	39.440	39.44	TO	57	Normal @ 12.06	475.76	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
26.08.2023	34848842	39.160	39.16	TO	57	Normal @ 12.06	472.39	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
28.08.2023	34848920	39.320	39.32	TO	23	Normal @ 9.72	382.07	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
28.08.2023	34848941	39.140	39.14	TO	41	Normal @ 10.96	428.94	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
28.08.2023	34848967	39.120	39.12	TO	29	Normal @ 10.13	396.32	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
28.08.2023	34848992	38.840	38.84	TO	41	Normal @ 10.96	425.65	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
29.08.2023	34849105	39.420	39.42	TO	41	Normal @ 10.96	432.00	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
29.08.2023	34849130	39.500	39.50	TO	13	Normal @ 9.03	356.57	JOHN HOLLAND PTY LTD - M7M12 AGGS,CNR TANK ROAD AND ELIZABETH DRIVE,CNR TAN	
30.08.2023	34849185	39.560	39.56	TO	27	Normal @ 9.99	395.32	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
30.08.2023	34849219	39.360	39.36	TO	23	Normal @ 9.72	382.46	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
30.08.2023	34849238	39.500	39.50	TO	27	Normal @ 9.99	394.72	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
30.08.2023	34849261	39.280	39.28	TO	13	Normal @ 9.03	354.58	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
30.08.2023	34849283	39.180	39.18	TO	13	Normal @ 9.03	353.68	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
30.08.2023	34849305	39.300	39.30	TO	57	Normal @ 12.06	474.08	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
30.08.2023	34849340	32.200	32.20	TO	29	Normal @ 10.13	326.22	J K WILLIAMS CONTRACTING P/L,GATE 1 186 INGLEBURN RD LEPPINGTO,GATE 1	
31.08.2023	34849366	39.200	39.20	TO	27	Normal @ 9.99	391.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
31.08.2023	34849391	38.580	38.58	TO	23	Normal @ 9.72	374.88	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
31.08.2023	34849406	38.720	38.72	TO	57	Normal @ 12.06	467.08	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
31.08.2023	34849443	39.080	39.08	TO	41	Normal @ 10.96	428.28	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
31.08.2023	34849470	38.880	38.88	TO	41	Normal @ 10.96	426.09	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
31.08.2023	34849500	38.320	38.32	TO	13	Normal @ 9.03	345.91	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
01.09.2023	34849557	39.040	39.04	TO	57	Normal @ 12.06	470.94	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
01.09.2023	34849622	38.760	38.76	TO	29	Normal @ 10.13	392.68	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
Total Income:							40,525.44		
Total GST Paid:							4,052.54		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
95		3,683.660	3,683.66	TO	3,953	44,577.98			

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010743 TRK,QRY,1463,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	33600907	31.100	31.10	TO	126	Normal @ 16.82	523.23	ALL PAVEMENT SOLUTIONS PTY LIMITED,LANSDOWNE RD & KENT RD ORCHARD HILL,LAN	
01.08.2023	33600948	31.580	31.58	TO	126	Normal @ 16.82	531.30	ALL PAVEMENT SOLUTIONS PTY LIMITED,LANSDOWNE RD & KENT RD ORCHARD HILL,LAN	
01.08.2023	34846158	39.120	39.12	TO	23	Normal @ 9.72	380.13	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
02.08.2023	33601048	31.520	31.52	TO	109	Normal @ 15.65	493.32	SEYMOUR WHYTE CONSTS P/L SYD M4,GATE 5 RANGE ROAD CECIL PARK- 336,GATE 5	
02.08.2023	G-150402	38.920	38.92	TO	122	Normal @ 16.55	644.05	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
03.08.2023	33601172	38.700	38.70	TO	97	Normal @ 14.82	573.65	JOHN HOLLAND PTY LTD-NSW,1 GENERAL HOLMES DRIVE MASCOT-336,1 GENERA	
03.08.2023	G-150459	38.600	38.60	TO	122	Normal @ 16.55	638.75	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
04.08.2023	33601264	38.780	38.78	TO	120	Normal @ 16.41	636.38	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
04.08.2023	33601301	32.200	32.20	TO	97	Normal @ 14.82	477.30	JOHN HOLLAND PTY LTD-NSW,140 BANKSIA ST BOTANY-336,140 BANK	
05.08.2023	34411019	39.300	39.30	TO	121	Normal @ 16.48	647.62	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
05.08.2023	G-150556	39.120	39.12	TO	122	Normal @ 16.55	647.36	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
07.08.2023	33601421	32.240	32.24	TO	97	Normal @ 14.82	477.89	JOHN HOLLAND PTY LTD-NSW,140 BANKSIA ST BOTANY-336,140 BANK	
07.08.2023	G-150296	38.560	38.56	TO	122	Normal @ 16.55	638.09	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
08.08.2023	34846830	39.140	39.14	TO	57	Normal @ 12.06	472.15	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
08.08.2023	34846891	39.140	39.14	TO	41	Normal @ 10.96	428.94	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
09.08.2023	34846998	32.360	32.36	TO	26	Normal @ 9.92	321.14	CHERRIE CIVIL ENGINEERING,10 ANTON RD LUDDENHAM -348 (ENTRY,10 ANTON	
09.08.2023	34847032	38.960	38.96	TO	27	Normal @ 9.99	389.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
09.08.2023	G-150639	38.720	38.72	TO	122	Normal @ 16.55	640.74	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
09.08.2023	G-150681	39.200	39.20	TO	122	Normal @ 16.55	648.68	DOWNER EDI WORKS - MEDIUM SAND QUAR,CONTRACT MITTAGONG SAND - 340,ROSEHILL	
10.08.2023	34847102	39.020	39.02	TO	18	Normal @ 9.37	365.70	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
10.08.2023	34847122	38.780	38.78	TO	41	Normal @ 10.96	424.99	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
11.08.2023	33601829	31.680	31.68	TO	121	Normal @ 16.48	522.05	ADAM CHRISTOFIDES PLUMBING PTY LTD,141 YARRAWA RD MOSS VALE,141 YARR	
11.08.2023	G-150752	38.280	38.28	TO	75	Normal @ 13.31	509.32	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
12.08.2023	34411584	39.120	39.12	TO	164	Normal @ 19.45	760.73	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
12.08.2023	G-150793	39.040	39.04	TO	75	Normal @ 13.31	519.43	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
14.08.2023	34411672	39.040	39.04	TO	121	Normal @ 16.48	643.34	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
14.08.2023	34411722	39.240	39.24	TO	121	Normal @ 16.48	646.64	INT TFR TO NARELLAN NSW CONCRETE,Lot 9 Graham Hill Road,NARELLAN	
14.08.2023	G-150816	38.560	38.56	TO	75	Normal @ 13.30	513.04	Narellan NSW Concrete,9 Grahams Hill Road,NARELLAN	
15.08.2023	34847476	39.020	39.02	TO	27	Normal @ 9.99	389.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
15.08.2023	34847500	39.040	39.04	TO	57	Normal @ 12.06	470.94	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
16.08.2023	34847578	38.820	38.82	TO	27	Normal @ 9.99	387.93	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
16.08.2023	34847617	39.320	39.32	TO	18	Normal @ 9.37	368.51	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
16.08.2023	34847642	39.120	39.12	TO	41	Normal @ 10.96	428.72	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
17.08.2023	34847717	39.320	39.32	TO	18	Normal @ 9.37	368.51	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
17.08.2023	34847742	39.200	39.20	TO	57	Normal @ 12.06	472.87	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
17.08.2023	34847786	39.100	39.10	TO	27	Normal @ 9.99	390.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
18.08.2023	34847834	38.780	38.78	TO	18	Normal @ 9.37	363.45	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
18.08.2023	34847860	39.000	39.00	TO	18	Normal @ 9.37	365.51	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
18.08.2023	34847877	39.340	39.34	TO	29	Normal @ 10.13	398.55	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
18.08.2023	34847899	39.080	39.08	TO	41	Normal @ 10.96	428.28	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
18.08.2023	34847931	39.020	39.02	TO	23	Normal @ 9.72	379.16	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
18.08.2023	34847950	39.180	39.18	TO	29	Normal @ 10.13	396.93	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
21.08.2023	34848040	38.940	38.94	TO	57	Normal @ 12.06	469.73	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
21.08.2023	34848059	39.260	39.26	TO	57	Normal @ 12.06	473.59	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
21.08.2023	34848106	39.080	39.08	TO	57	Normal @ 12.06	471.42	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
22.08.2023	34848156	39.160	39.16	TO	27	Normal @ 9.99	391.33	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
22.08.2023	34848185	39.080	39.08	TO	27	Normal @ 9.99	390.53	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
22.08.2023	34848215	39.320	39.32	TO	13	Normal @ 9.03	354.94	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
22.08.2023	34848253	38.780	38.78	TO	41	Normal @ 10.96	424.99	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
23.08.2023	34848298	39.000	39.00	TO	27	Normal @ 9.99	389.73	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
23.08.2023	34848320	39.040	39.04	TO	57	Normal @ 12.06	470.94	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941

PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010743 TRK,QRY,1463,SYDN,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.08.2023	34848371	38.720	38.72	TO	57	Normal @ 12.06	467.08	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
23.08.2023	34848408	38.680	38.68	TO	57	Normal @ 12.06	466.60	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
23.08.2023	34848444	39.160	39.16	TO	29	Normal @ 10.13	396.73	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
24.08.2023	1046799/1	39.240	39.24	TO	53	Normal @ 11.79	462.52	Pendle Hill Concrete NSW,154A Bungaree Rd,PENDLE HILL	
24.08.2023	34848466	38.980	38.98	TO	29	Normal @ 10.13	394.91	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
24.08.2023	34848498	39.040	39.04	TO	18	Normal @ 9.37	365.88	INT TFR TO PENDLE HILL CONCRETE,154A Bungaree Road,PENDLE HILL	
24.08.2023	34848520	39.040	39.04	TO	13	Normal @ 9.03	352.41	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
24.08.2023	34848544	38.680	38.68	TO	13	Normal @ 9.03	349.16	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
25.08.2023	1046830\1	39.200	39.20	TO	49	Normal @ 11.51	451.23	Rooty Hill Concrete NSW,21 Kellogg Rd,ROOTY HILL	
25.08.2023	34848629	38.980	38.98	TO	57	Normal @ 12.06	470.22	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
25.08.2023	34848661	39.300	39.30	TO	13	Normal @ 9.03	354.76	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
25.08.2023	34848690	39.080	39.08	TO	21	Normal @ 9.58	374.35	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
25.08.2023	34848789	39.240	39.24	TO	41	Normal @ 10.96	430.03	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
26.08.2023	34848833	39.000	39.00	TO	57	Normal @ 12.06	470.46	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
26.08.2023	34848871	38.880	38.88	TO	23	Normal @ 9.72	377.80	INT TFR TO CAMELLIA CONCRETE NSW,1 B GRAND AVENUE,ROSEHILL	
26.08.2023	34848891	38.700	38.70	TO	41	Normal @ 10.96	424.11	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
28.08.2023	34848921	39.120	39.12	TO	57	Normal @ 12.06	471.90	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
28.08.2023	34848985	38.980	38.98	TO	29	Normal @ 10.13	394.91	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
28.08.2023	34849007	39.140	39.14	TO	27	Normal @ 9.99	391.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
29.08.2023	34849063	39.200	39.20	TO	41	Normal @ 10.96	429.59	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
29.08.2023	34849102	32.300	32.30	TO	26	Normal @ 9.92	320.55	CHERRIE CIVIL ENGINEERING,GATE 1 10 ANTON RD LUDDENHAM (ENTR,GATE 1	
30.08.2023	34849183	38.940	38.94	TO	57	Normal @ 12.06	469.73	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
30.08.2023	34849257	39.140	39.14	TO	57	Normal @ 12.06	472.15	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
30.08.2023	34849336	38.940	38.94	TO	13	Normal @ 9.03	351.51	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
31.08.2023	34849380	38.940	38.94	TO	57	Normal @ 12.06	469.73	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
31.08.2023	34849403	38.700	38.70	TO	57	Normal @ 12.06	466.84	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
31.08.2023	34849439	38.380	38.38	TO	57	Normal @ 12.06	462.98	INT TFR TO BROOKVALE NSW CONCRETE,18 William Street,BROOKVALE	
31.08.2023	34849490	38.340	38.34	TO	27	Normal @ 9.99	383.13	INT TFR TO LIDCOMBE NSW CONCRETE,42-44 Birnie Avenue,LIDCOMBE	
01.09.2023	1046939\1	38.280	38.28	TO	52	Normal @ 11.72	448.57	Blacktown NSW Concrete,70 Tattersall Road,KINGS PARK	
01.09.2023	34849521	38.880	38.88	TO	29	Normal @ 10.13	393.89	Emu Plains NSW Conc Tolling,Lot 45 Kite Street,EMU PLAINS	
01.09.2023	34849540	38.540	38.54	TO	13	Normal @ 9.03	347.90	INT TFR TO BLACKTOWN NSW CONCRETE,Lot 7 Tattersall Road,MARAYONG	
01.09.2023	34849556	38.880	38.88	TO	57	Normal @ 12.06	469.01	INT TFR TO Alexandria (City) NSW Co,122 - 132 Euston Road,ALEXANDRIA	
01.09.2023	34849578	39.080	39.08	TO	21	Normal @ 9.58	374.35	INT TFR TO WINDSOR NSW CONCRETE,Lot 10 Fairey Road,SOUTH WINDSOR	
Total Income:							38,288.63		
Total GST Paid:							3,828.86		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
84		3,216.720	3,216.72	TO	4,651	42,117.49			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010910 TRK,QRY,3418,MELB,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
08.08.2023	38473731	38.340	38.34	TO	13	Normal @ 4.89	187.58	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
08.08.2023	38473785	39.080	39.08	TO	18	Normal @ 5.50	214.92	INT TFR TO KEILOR VIC CONCRETE,456 Cemetery Road,KEILOR PARK	
29.08.2023	38478079	39.680	39.68	TO	40	Normal @ 8.17	324.20	SPARK NEL DC JV,BULLEEN; KIM CLOSE EX384 T/DOG,BULLEEN;	
29.08.2023	38478185	38.880	38.88	TO	31	Normal @ 7.08	275.18	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	
29.08.2023	38478270	38.740	38.74	TO	13	Normal @ 4.89	189.54	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478648	38.960	38.96	TO	17	Normal @ 5.38	209.53	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478704	38.020	38.02	TO	17	Normal @ 5.38	204.48	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478753	38.980	38.98	TO	17	Normal @ 5.38	209.64	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478806	38.680	38.68	TO	17	Normal @ 5.38	208.02	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
Total Income:							2,023.09		
Total GST Paid:							202.31		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
9		349.360	349.36	TO	183	2,225.40			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010911 TRK,QRY,3420,MELB,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
08.08.2023	38473725	38.420	38.42	TO	13	Normal @ 4.89	187.97	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
08.08.2023	38473806	38.020	38.02	TO	13	Normal @ 4.89	186.01	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
08.08.2023	38473878	38.140	38.14	TO	22	Normal @ 5.99	228.27	JOHN HOLLAND P/L,SUNSHINE NORTH, BALDWIN AVE EX 384,SUNSHINE	
28.08.2023	38477711	38.860	38.86	TO	39	Normal @ 8.05	312.78	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
28.08.2023	38477805	33.360	33.36	TO	40	Normal @ 8.17	272.56	SPARK NEL DC JV,BULLEEN; KIM CLOSE EX384 T/DOG,BULLEEN;	
28.08.2023	38477904	39.260	39.26	TO	39	Normal @ 8.05	316.00	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
29.08.2023	38478070	39.540	39.54	TO	40	Normal @ 8.17	323.05	SPARK NEL DC JV,BULLEEN; KIM CLOSE EX384 T/DOG,BULLEEN;	
29.08.2023	38478172	39.900	39.90	TO	33	Normal @ 7.32	292.09	NEL Manningham Mobile VIC Concrete,26-28 Greenaway street,Bulleen	
29.08.2023	38478299	39.460	39.46	TO	13	Normal @ 4.89	193.06	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478644	39.460	39.46	TO	17	Normal @ 5.38	212.22	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478689	39.640	39.64	TO	17	Normal @ 5.38	213.19	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478743	39.120	39.12	TO	17	Normal @ 5.38	210.39	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478792	39.520	39.52	TO	17	Normal @ 5.38	212.54	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
Total Income:							3,160.13		
Total GST Paid:							316.01		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
13		502.700	502.70	TO	320	3,476.14			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010912 TRK,QRY,3423,MELB,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
08.08.2023	38473726	38.000	38.00	TO	13	Normal @ 4.89	185.92	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
08.08.2023	38473779	39.040	39.04	TO	13	Normal @ 4.89	191.00	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
08.08.2023	38473840	38.820	38.82	TO	29	Normal @ 6.83	265.33	MCCONNELL DOWELL CONSTRUCTIONS PL,DEER PARK; TILBURN RD LEVEL XING GA,DEER	
08.08.2023	38473915	38.940	38.94	TO	29	Normal @ 6.83	266.15	MCCONNELL DOWELL CONSTRUCTIONS PL,DEER PARK; TILBURN RD LEVEL XING GA,DEER	
28.08.2023	38477717	38.760	38.76	TO	39	Normal @ 8.05	311.98	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
28.08.2023	38477820	39.240	39.24	TO	40	Normal @ 8.17	320.60	SPARK NEL DC JV,BULLEEN; KIM CLOSE EX384 T/DOG,BULLEEN;	
28.08.2023	38477928	39.540	39.54	TO	39	Normal @ 8.05	318.25	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
31.08.2023	38478652	39.100	39.10	TO	17	Normal @ 5.38	210.28	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478710	39.320	39.32	TO	17	Normal @ 5.38	211.47	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478760	38.820	38.82	TO	17	Normal @ 5.38	208.78	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
31.08.2023	38478810	39.180	39.18	TO	17	Normal @ 5.38	210.71	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
Total Income:							2,700.47		
Total GST Paid:							270.05		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
11		428.760	428.76	TO	270	2,970.52			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010913 TRK,QRY,3425,MELB,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.08.2023	38477735	30.920	30.92	TO	39	Normal @ 8.05	248.87	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
28.08.2023	38477965	38.560	38.56	TO	39	Normal @ 8.05	310.37	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
29.08.2023	38478075	38.200	38.20	TO	40	Normal @ 8.17	312.11	SPARK NEL DC JV,BULLEEN; KIM CLOSE EX384 T/DOG,BULLEEN;	
29.08.2023	38478174	38.680	38.68	TO	31	Normal @ 7.08	273.77	INT TFR TO FOOTSCRAY VIC CONCRETE,Cnr Sims Street & Dynon Road,FOOTSCRAY	
29.08.2023	38478332	39.140	39.14	TO	13	Normal @ 4.89	191.49	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478643	39.180	39.18	TO	13	Normal @ 4.89	191.69	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478692	39.340	39.34	TO	13	Normal @ 4.89	192.47	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478735	38.280	38.28	TO	13	Normal @ 4.89	187.28	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478790	39.040	39.04	TO	17	Normal @ 5.38	209.96	BMD URBAN PTY LTD,MICKLEHAM ST GEORGES BLVD STG. 53 (,MICKLEHA	
Total Income:							2,118.01		
Total GST Paid:							211.80		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
9		341.340	341.34	TO	218	2,329.81			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 81

GROSS CARTAGE INCOME STATEMENT

Owner: 320941 PNR TRANSPORT PTY LTD
P.O.BOX 8017
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20010914 TRK,QRY,3424,MELB,PNR TRANSPORT PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
08.08.2023	38473943	37.280	37.28	TO	22	Normal @ 5.98	223.12	JOHN HOLLAND P/L,SUNSHINE NORTH, BALDWIN AVE EX 384,SUNSHINE	
28.08.2023	38477716	39.040	39.04	TO	39	Normal @ 8.05	314.23	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
28.08.2023	38477815	38.420	38.42	TO	40	Normal @ 8.17	313.90	SPARK NEL DC JV,BULLEEN; KIM CLOSE EX384 T/DOG,BULLEEN;	
28.08.2023	38477915	37.620	37.62	TO	39	Normal @ 8.05	302.80	LAING O'ROURKE AUSTRALIA CONSTRUCTI,ALTONA NORTH; PAISLEY SIDINGS EX384,ALT	
29.08.2023	38478083	38.640	38.64	TO	40	Normal @ 8.17	315.70	SPARK NEL DC JV,BULLEEN; KIM CLOSE EX384 T/DOG,BULLEEN;	
29.08.2023	38478186	38.900	38.90	TO	33	Normal @ 7.32	284.77	NEL Manningham Mobile VIC Concrete,26-28 Greenaway street,Bulleen	
29.08.2023	38478274	38.760	38.76	TO	13	Normal @ 4.89	189.63	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478645	38.580	38.58	TO	13	Normal @ 4.89	188.75	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478685	38.940	38.94	TO	13	Normal @ 4.89	190.51	ACCIONA RAIL PTY LTD,SOMERTON 160 UNION ROAD EX384 T/DOG,SOMERTON	
31.08.2023	38478723	39.200	39.20	TO	8	Normal @ 4.29	167.99	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN , 640 CRAIGIEBURN RD GT,CRAIG	
31.08.2023	38478761	39.100	39.10	TO	8	Normal @ 4.29	167.56	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN , 640 CRAIGIEBURN RD GT,CRAIG	
31.08.2023	38478809	39.220	39.22	TO	8	Normal @ 4.29	168.08	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN , 640 CRAIGIEBURN RD GT,CRAIG	
Total Income:							2,827.04		
Total GST Paid:							282.70		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
12		463.700	463.70	TO	276	3,109.74			
Total for Vendor: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
680		26,094.860	26,094.86	TO	34355	326,519.41			