

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20004836 TRK,CON,2656,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886772	8.200	8.20	M3	7	Normal @ 27.19	222.96	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #FOL 1221,+STRATHF	
01.08.2023	41886802	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886833	8.200	8.20	M3	7	Normal @ 27.19	222.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/SLAB RHODE,+FADY/	
02.08.2023	41886884	8.200	8.20	M3	20	Normal @ 39.80	326.36	UNIVERSAL CONCRETE CONSTRUCTION PT,+OATLEY, 146 LETITA ST,+OATLEY,	
02.08.2023	41886908	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
02.08.2023	41886908					EXTRA,SRV,WAIT TIME PAY	259.72		
02.08.2023	41886935	6.400	6.40	M3	3	Normal @ 23.31	149.18	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Rd,+Sydney	
03.08.2023	41886965	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41886988	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887017	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887032	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887053	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887076	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
05.08.2023	41887253	7.000	7.00	M3	6	Normal @ 26.22	183.54	SURECRETE T/AS,+REGENTS PARK, 391 PARK RD #TEST 1S,+REGENTS	
05.08.2023	41887294	5.000	5.00	M3	16	Normal @ 35.92	179.60	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
05.08.2023	41887294					EXTRA,SRV,WAIT TIME PAY	181.20		
05.08.2023	41887354	5.000	5.00	M3	16	Normal @ 35.92	179.60	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
05.08.2023	41887354					EXTRA,SRV,SAT 12NOON-4PM	31.95		
05.08.2023	41887360	5.000	5.00	M3	16	Normal @ 35.92	179.60	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
05.08.2023	41887360					EXTRA,SRV,SAT 12NOON-4PM	31.95		
07.08.2023	41887388	3.000	3.00	M3	6	Normal @ 26.22	78.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
07.08.2023	41887388					EXTRA,SRV,WAIT TIME PAY	513.40		
07.08.2023	41887435	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
07.08.2023	41887435					EXTRA,SRV,WAIT TIME PAY	120.80		
07.08.2023	41887455	6.000	6.00	M3	10	Normal @ 30.10	180.60	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
07.08.2023	41887455					EXTRA,SRV,WAIT TIME PAY	54.36		
08.08.2023	41887478	8.200	8.20	M3	11	Normal @ 31.07	254.77	UNIVERSAL CONCRETE CONSTRUCTION PT,+FIVE DOCK 54 INGHAM ST,+FIVE DO	
09.08.2023	41887584	8.200	8.20	M3	7	Normal @ 27.19	222.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/SLAB RHOD,+FADY/	
09.08.2023	41887584					EXTRA,SRV,WAIT TIME PAY	99.66		
09.08.2023	41887621	8.200	8.20	M3	7	Normal @ 27.19	222.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/SLAB RHOD,+FADY/	
09.08.2023	41887648	1.000	3.00	M3	8	Normal @ 28.16	84.48	SYDNEY WIDE BUILDING SUPPLIES,+SEFTON, 24 LORANDO AVENUE,+SEFTON,	
10.08.2023	41887685	8.200	8.20	M3	14	Normal @ 33.98	278.63	SAMRANI DEVELOPMENTS PTY LTD,+BEVERLEY HILLS, 27 JUNCTION RD,+BEVERLE	
10.08.2023	41887700	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887711	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887724	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887735	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887748	3.200	3.20	M3	8	Normal @ 28.16	90.11	AUSFLOW PTY LIMITED,+CONCORD WEST, 2 ROTHWELL AVE #TEST,+CONCORD	
10.08.2023	41887748					EXTRA,SRV,WAIT TIME PAY	181.20		
11.08.2023	41887763	8.200	8.20	M3	10	Normal @ 30.10	246.82	SYDNEY WIDE BUILDING SUPPLIES,+Chester Hill 19 Burton Avenue,+Chester	
11.08.2023	41887791	6.300	6.30	M3	10	Normal @ 30.10	189.63	SYDNEY WIDE BUILDING SUPPLIES,+Chester Hill 19 Burton Avenue,+Chester	
11.08.2023	41887815	8.200	8.20	M3	7	Normal @ 27.19	222.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29/P1/SLAB RHODES,+ZAC/LI	
11.08.2023	41887832	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Roa,+Sydney	
11.08.2023	41887847	7.000	7.00	M3	9	Normal @ 29.13	203.91	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 85 BANKSIA RD,+GREENAC	
12.08.2023	42040624	8.200	8.20	M3	32	Normal @ 51.44	421.81	CECIL PARK CONCRETING PTY LTD,+WILTON 14 MACANENE ST,+WILTON	
12.08.2023	42040624					EXTRA,SRV,TRUCKTRF PAYONLY	135.24		
12.08.2023	42040648	3.000	3.00	M3	9	Normal @ 29.13	87.39	UNIVERSAL CONCRETE CONSTRUCTION PT,+ORAN PARK, 18 HORIZON LOOP,+ORAN PA	
12.08.2023	42040648					EXTRA,SRV,TRUCKTRF PAYONLY	135.24		
14.08.2023	41887981	8.200	8.20	M3	9	Normal @ 29.13	238.86	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD #TEST,+CHESTER	
15.08.2023	41888028	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888052	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888082	8.200	8.20	M3	7	Normal @ 27.19	222.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29/P2/SLAB RHODES,+ZAC/LI	

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SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20004836 TRK,CON,2656,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.08.2023	41888106	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L17-18/JUMPO,+DAVID	
16.08.2023	41888135	8.200	8.20	M3	11	Normal @ 31.07	254.77	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888163	8.200	8.20	M3	11	Normal @ 31.07	254.77	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888198	8.200	8.20	M3	11	Normal @ 31.07	254.77	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888237	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888274	8.200	8.20	M3	11	Normal @ 31.07	254.77	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888274					EXTRA,SRV,WAIT TIME PAY	69.46		
17.08.2023	41888300	8.200	8.20	M3	13	Normal @ 33.01	270.68	SYDNEY WIDE BUILDING SUPPLIES,+Padstow, 23 MacKinnon Avenue ++QC,+Padstow	
17.08.2023	41888327	8.200	8.20	M3	13	Normal @ 33.01	270.68	SYDNEY WIDE BUILDING SUPPLIES,+Padstow, 23 MacKinnon Avenue ++QC,+Padstow	
17.08.2023	41888351	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L36-37/JUMPOFORM RHO,+ZAC/L	
17.08.2023	41888378	6.400	6.40	M3	3	Normal @ 23.31	149.18	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
17.08.2023	41888378					EXTRA,SRV,WAIT TIME PAY	166.10		
18.08.2023	41888418	8.200	8.20	M3	7	Normal @ 27.19	222.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L30/P1/SLAB RHODES,+ZAC/LI	
18.08.2023	41888440	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
18.08.2023	41888455	8.000	8.00	M3	7	Normal @ 27.19	217.52	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 6 AGNES ST **ADV 11AM,+ST	
18.08.2023	41888492	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
19.08.2023	41888503	6.000	6.00	M3	5	Normal @ 25.25	151.50	SYDNEY WIDE BUILDING SUPPLIES,+Concord 24, Station Street,+Concord	
19.08.2023	41888539	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
19.08.2023	41888558	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
19.08.2023	41888579	6.000	6.00	M3	3	Normal @ 23.31	139.86	ACCIONA & FERROVIAL JV - SOP,+COHO#1860 - SYDNEY OLYMPIC PARK, 8,+COHO#18	
19.08.2023	41888579					EXTRA,SRV,WAIT TIME PAY	160.06		
21.08.2023	41888611	8.200	8.20	M3	9	Normal @ 29.13	238.86	AZAR CONCRETING PTY LTD,+DUNDAS VALLEY , 6 FULLORD ST #TEST,+DUNDAS	
21.08.2023	41888637	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888637					EXTRA,SRV,WAIT TIME PAY	226.50		
21.08.2023	41888674	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41886082W					EXTRA,SRV,WAIT TIME PAY	48.32		
22.08.2023	41888711	8.200	8.20	M3	6	Normal @ 26.22	215.00	SYDNEY WIDE BUILDING SUPPLIES,+Regents Park 80, Kingsland Road,+Regents	
22.08.2023	41888736	8.200	8.20	M3	6	Normal @ 26.22	215.00	SYDNEY WIDE BUILDING SUPPLIES,+Regents Park 80, Kingsland Road,+Regents	
22.08.2023	41888767	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888797	8.200	8.20	M3	11	Normal @ 31.07	254.77	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888836	7.000	7.00	M3	7	Normal @ 27.19	190.33	UNIVERSAL CONCRETE CONSTRUCTION PT,+STRATHFIELD, 31 EVE ST,+STRATHF	
23.08.2023	41888924	2.000	3.00	M3	8	Normal @ 28.16	84.48	PLANET CIVIL PTY LTD,+BURWOOD, CNR MERLYA ST & SHAFTESBU,+BURWOOD	
23.08.2023	41888924					EXTRA,SRV,WAIT TIME PAY	120.80		
23.08.2023	41888947	8.200	8.20	M3	14	Normal @ 33.98	278.63	MONO CONSTRUCTIONS PTY LTD,+PEAKHURST, 43-49 GROVER ST #TEST,+PEAKHUR	
23.08.2023	41888989	4.000	4.00	M3	7	Normal @ 27.19	108.76	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L18-19/JUMPO,+DAVID	
23.08.2023	41888989					EXTRA,SRV,WAIT TIME PAY	211.40		
24.08.2023	41889029	7.200	7.20	M3	9	Normal @ 29.13	209.73	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889029					EXTRA,SRV,WAIT TIME PAY	151.00		
24.08.2023	41889063	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889089	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
24.08.2023	41889108	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889108					EXTRA,SRV,WAIT TIME PAY	90.60		
24.08.2023	41889141	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889164	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889164					EXTRA,SRV,WAIT TIME PAY	60.40		
25.08.2023	41889201	7.200	7.20	M3	14	Normal @ 33.98	244.65	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889248	7.800	7.80	M3	36	Normal @ 55.32	431.50	ORIEIM PTY LTD,+Lucas Heights, Rutherford Avenue,+Lucas H	
25.08.2023	41889248					EXTRA,SRV,WAIT TIME PAY	395.62		
25.08.2023	41889248					CONCRETE RETURN	219.41		
26.08.2023	41889374	8.200	8.20	M3	5	Normal @ 25.25	207.05	MESHCRETE SYDNEY PTY LTD,+STRATHFEILD, 7 EDGAR ST,+STRATHF	
26.08.2023	41889404	8.200	8.20	M3	5	Normal @ 25.25	207.05	MESHCRETE SYDNEY PTY LTD,+STRATHFEILD, 7 EDGAR ST,+STRATHF	

Holcim Australia Pty Ltd
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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20004836 TRK,CON,2656,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
26.08.2023	41889432	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
28.08.2023	41889486	8.200	8.20	M3	5	Normal @ 25.25	207.05	SYDNEY WIDE BUILDING SUPPLIES,+North Strathfield 120, Concord R,+North S	
28.08.2023	41889506	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
29.08.2023	41889559	8.200	8.20	M3	7	Normal @ 27.19	222.96	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889619	6.000	6.00	M3	7	Normal @ 27.19	163.14	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 63 WALLIS AVE,+STRATHF	
29.08.2023	41889619					EXTRA,SRV,WAIT TIME PAY	247.64		
30.08.2023	41889663	8.200	8.20	M3	7	Normal @ 27.19	222.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P2/SLAB MARQ,+FADY/	
30.08.2023	41889698	8.200	8.20	M3	3	Normal @ 23.31	191.14	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
30.08.2023	41889698					EXTRA,SRV,WAIT TIME PAY	69.46		
30.08.2023	41889726	3.000	3.00	M3	8	Normal @ 28.16	84.48	SYDNEY WIDE BUILDING SUPPLIES,+Concord 39, Cormiston Ave #FOL 1,+Concord	
30.08.2023	41889726					EXTRA,SRV,WAIT TIME PAY	60.40		
31.08.2023	41889774	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889805	7.200	7.20	M3	7	Normal @ 27.19	195.77	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889838	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889861	7.200	7.20	M3	7	Normal @ 27.19	195.77	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889891	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L19-20/JUMPPFO,+DAVID	
Total Income:							22,461.34		
Total GST Paid:							2,246.13		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
92		668.100	671.10	M3	676	24,707.47			

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Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

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Payment for Truck: 20004838 TRK,CON,2828,SYDN,PNR ASSETS HOLDINGS

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01.08.2023	41886782	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886800	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886823	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/SLAB RHODE,+FADY/	
01.08.2023	41886856	3.700	3.70	M3	3	Normal @ 23.31	86.25	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
02.08.2023	41886895	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
02.08.2023	41886916	3.000	3.00	M3	18	Normal @ 37.86	113.58	UNIVERSAL CONCRETE CONSTRUCTION PT,+OATLEY, 146 LETITA ST,+OATLEY,	
02.08.2023	41886938	1.200	3.00	M3	3	Normal @ 23.31	69.93	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Rd,+Sydney	
03.08.2023	41886975	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41886995	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887024	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887048	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887068	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
04.08.2023	41887129	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/SLAB RHODE,+FADY/	
04.08.2023	41887156	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/SLAB RHODE,+FADY/	
04.08.2023	41887172	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P1/SLAB RHODES,+ZAC/LI	
04.08.2023	41887190	8.000	8.00	M3	8	Normal @ 28.16	225.28	SYDNEY WIDE BUILDING SUPPLIES,+BELLFIELD 75 BURWOD RD #READY EAR,+BELLFIE	
04.08.2023	41887219	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
05.08.2023	41887263	8.000	8.00	M3	8	Normal @ 28.16	225.28	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 8, Hewitt Street,+Greenac	
05.08.2023	41887298	5.000	5.00	M3	16	Normal @ 35.92	179.60	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
05.08.2023	41887298					EXTRA,SRV,WAIT TIME PAY	178.18		
05.08.2023	41887348	2.500	3.00	M3	3	Normal @ 23.31	69.94	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
05.08.2023	41887348					EXTRA,SRV,SAT 12NOON-4PM	19.17		
05.08.2023	41887358	7.000	7.00	M3	9	Normal @ 29.13	203.91	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
05.08.2023	41887358					EXTRA,SRV,SAT 12NOON-4PM	44.73		
07.08.2023	41887408	8.000	8.00	M3	10	Normal @ 30.10	240.80	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
07.08.2023	41887408					EXTRA,SRV,WAIT TIME PAY	347.30		
07.08.2023	41887457	4.000	4.00	M3	9	Normal @ 29.13	116.52	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD #TEST,+CHESTER	
07.08.2023	41887457					EXTRA,SRV,WAIT TIME PAY	72.48		
08.08.2023	41887489	8.000	8.00	M3	8	Normal @ 28.16	225.28	UNIVERSAL CONCRETE CONSTRUCTION PT,+FIVE DOCK 54 INGHAM ST,+FIVE DO	
08.08.2023	41887510	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L16-17/JUMPMFO,+DAVID	
08.08.2023	41887537	5.500	5.50	M3	7	Normal @ 27.19	149.55	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L16-17/JUMPMFO,+DAVID	
08.08.2023	41887537					EXTRA,SRV,WAIT TIME PAY	163.08		
09.08.2023	41887569	8.000	8.00	M3	8	Normal @ 28.16	225.28	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L33/LOBBY RHODES GA,+ZAC/L	
10.08.2023	41887695	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887707	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887717	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887726	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887738	6.100	6.10	M3	14	Normal @ 33.98	207.28	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK, 33 TALAVERA RD #TE,+MAC	
10.08.2023	41887738					EXTRA,SRV,WAIT TIME PAY	311.06		
11.08.2023	41887769	8.000	8.00	M3	8	Normal @ 28.16	225.28	SYDNEY WIDE BUILDING SUPPLIES,+Chester Hill 19 Burton Avenue,+Chester	
11.08.2023	41887798	7.200	7.20	M3	8	Normal @ 28.16	202.75	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28-29/P1/COLUMNS R,+ZAC/L	
11.08.2023	41887818	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Roa,+Sydney	
11.08.2023	41887834	8.000	8.00	M3	9	Normal @ 29.13	233.04	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 20 HARRIS PARK, 14-20 PARK,+LA	
12.08.2023	41887875	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P2/SLAB MARQ,+FADY/	
12.08.2023	41887902	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig RD,+Sydney	
15.08.2023	41888035	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888055	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888055					EXTRA,SRV,WAIT TIME PAY	102.68		
16.08.2023	41888146	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888167	8.000	8.00	M3	11	Normal @ 31.07	248.56	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888201	8.000	8.00	M3	11	Normal @ 31.07	248.56	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20004838 TRK,CON,2828,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.08.2023	41888239	8.000	8.00	M3	11	Normal @ 31.07	248.56	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888278	5.500	5.50	M3	3	Normal @ 23.31	128.21	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888278					EXTRA,SRV,WAIT TIME PAY	163.08		
17.08.2023	41101664	4.000	4.00	M3	8	Normal @ 28.16	112.64	SYDNEY WIDE BUILDING SUPPLIES,+MAROUBRA, 170 GALE RD,+MAROUBR	
17.08.2023	41101664					EXTRA,SRV,WAIT TIME PAY	154.02		
17.08.2023	41101664					CONCRETE RETURN	31.04		
17.08.2023	41101689	1.200	3.00	M3	8	Normal @ 28.16	84.48	SYDNEY WIDE BUILDING SUPPLIES,+WAVERLY, 18 ALBION ST,+WAVERLY	
17.08.2023	41101689					EXTRA,SRV,TRUCKTRF PAYONLY	38.64		
17.08.2023	41888306	7.200	7.20	M3	9	Normal @ 29.13	209.73	DIPINO CONCRETE & CONSTRUCTION PTY,+FIVE DOCK, 105 FIRST AVE,+FIVE DO	
17.08.2023	41888306					EXTRA,SRV,WAIT TIME PAY	111.74		
17.08.2023	41888306					CONCRETE RETURN	34.92		
17.08.2023	41888334	8.000	8.00	M3	15	Normal @ 34.95	279.60	HACER GROUP NSW PTY LTD,+LEICHHARDT, 231-233 CATHERINE ST #,+LEICHHHA	
17.08.2023	41888334					EXTRA,SRV,TRUCKTRF PAYONLY	16.56		
18.08.2023	41888401	4.000	4.00	M3	8	Normal @ 28.16	112.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29-30/P1/COLUMNS R,+ZAC/L	
18.08.2023	41888401					EXTRA,SRV,WAIT TIME PAY	81.54		
18.08.2023	41888424	8.000	8.00	M3	10	Normal @ 30.10	240.80	PRIMECRETE PTY LTD,+CONCORD WEST, 32 MYALL ST,+CONCORD	
18.08.2023	41888424					EXTRA,SRV,WAIT TIME PAY	63.42		
18.08.2023	41888457	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
18.08.2023	41888474	7.300	7.30	M3	3	Normal @ 23.31	170.16	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
19.08.2023	41888514	6.000	6.00	M3	8	Normal @ 28.16	168.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P1/COLUMN/MU,+FADY/	
19.08.2023	41888545	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P1/SLAB MARQ,+FADY/	
19.08.2023	41888574	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888623	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888648	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888665	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888689	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888719	8.000	8.00	M3	11	Normal @ 31.07	248.56	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888752	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P2/SLAB MARQ,+FADY/	
22.08.2023	41888786	8.000	8.00	M3	12	Normal @ 32.04	256.32	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888828	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888848	8.000	8.00	M3	11	Normal @ 31.07	248.56	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
23.08.2023	41888893	6.000	6.00	M3	8	Normal @ 28.16	168.96	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29-30/P2/COLUMNS R,+ZAC/L	
23.08.2023	41888912	8.000	8.00	M3	13	Normal @ 33.01	264.08	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD, 9 DAWSON AVE <<ONYX>> #F,+EARLWOO	
23.08.2023	41888912					EXTRA,SRV,WAIT TIME PAY	48.32		
23.08.2023	41888952	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L18-19/JUMPF0,+DAVID	
23.08.2023	41888972	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L18-19/JUMPF0,+DAVID	
24.08.2023	41889014	7.200	7.20	M3	8	Normal @ 28.16	202.75	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889014					EXTRA,SRV,WAIT TIME PAY	63.42		
24.08.2023	41889014					EXTRA,SRV,MON-FRI 4AM-6AM	46.01		
24.08.2023	41889041	7.600	7.60	M3	4	Normal @ 24.28	184.53	DIVINE CONCRETE PTY LTD,+BERALA, 63A BRIXTON RD,+BERALA,	
24.08.2023	41889062	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
24.08.2023	41889081	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
24.08.2023	41889101	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889128	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889162	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889162					EXTRA,SRV,WAIT TIME PAY	54.36		
25.08.2023	41889204	8.000	8.00	M3	7	Normal @ 27.19	217.52	BYD CONSTRUCTION PTY LTD,+STRATHFIELD, 99 MINTARO AVE,+STRATHF	
25.08.2023	41889230	7.200	7.20	M3	14	Normal @ 33.98	244.65	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889259	7.200	7.20	M3	14	Normal @ 33.98	244.65	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889290	7.200	7.20	M3	14	Normal @ 33.98	244.65	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889345	2.200	3.00	M3	3	Normal @ 23.31	69.93	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20004838 TRK,CON,2828,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
26.08.2023	41889360	8.000	8.00	M3	9	Normal @ 29.13	233.04	EDWARD & SON CONCRETE SERVICES,+SEFTON, 213 HECTOR ST,+SEFTON,	
26.08.2023	41889395	7.600	7.60	M3	7	Normal @ 27.19	206.65	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P1/SLAB MARQ,+FADY/	
26.08.2023	41889424	8.000	8.00	M3	7	Normal @ 27.19	217.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P1/SLAB MARQ,+FADY/	
29.08.2023	41889522	8.000	8.00	M3	14	Normal @ 33.98	271.84	FOWLER HOMES PTY LTD,+RIVERWOOD, LOT 130, 31 EARL AVE,+RIVERWO	
29.08.2023	41889522					EXTRA,SRV,WAIT TIME PAY	214.42		
29.08.2023	41889579	8.000	8.00	M3	8	Normal @ 28.16	225.28	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L31/P1/SLAB RHODES,+ZAC/LI	
29.08.2023	41889617	7.200	7.20	M3	8	Normal @ 28.16	202.75	SYDNEY WIDE BUILDING SUPPLIES,+Sefton 20, Roosevelt Ave,+Sefton	
30.08.2023	41889645	8.000	8.00	M3	12	Normal @ 32.04	256.32	JD CONSTRUCTION SUPPLIES PTY LTD,+DRUMMOYNE, 57 ALEXANDRA ST <<MVD,+DRUMMO	
31.08.2023	41889744	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889744					EXTRA,SRV,MON-FRI 4AM-6AM	46.01		
31.08.2023	41889766	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889795	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889830	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889857	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889890	7.200	7.20	M3	6	Normal @ 26.22	188.78	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
Total Income:							20,617.87		
Total GST Paid:							2,061.79		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
94		670.200	675.10	M3	643	22,679.66			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006185 TRK,CON,4259,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	50017147	6.800	6.80	M3	19	Normal @ 39.60	269.28	BROCOR LANDSCAPE CONSTRUCTION,CRANBOURNE EAST, 15 CORRIGANS RD *F,CRANBOUR	
01.08.2023	50017156	3.000	3.00	M3	13	Normal @ 35.10	105.30	MAW CIVIL PTY LTD,MT ELIZA, 25 WOORALLA DRV *FIRM,MT ELIZA	
01.08.2023	50017162	2.500	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,SEAFORD, 46 LATHAMS RD *TEST,SEAFORD,	
02.08.2023	50017171	6.800	6.80	M3	24	Normal @ 43.35	294.78	VIC CIVIL PTY LTD,CLYDE, 260 MANKS RD *FIRM *TEST,CLYDE, 2	
02.08.2023	50017179	6.800	6.80	M3	5	Normal @ 29.10	197.88	WINSLOW INFRASTRU,SEAFORD, 101 LATHAMS ROAD *FIRM *TE,SEAFORD,	
02.08.2023	50017179					EXTRA,SRV,WAIT TIME PAY	34.65		
02.08.2023	50017186	1.000	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,FRANKSTON-DANDENONG RD DANDENONG,FRANKSTO	
02.08.2023	50017186					EXTRA,SRV,WAIT TIME PAY	77.55		
02.08.2023	50017193	7.600	7.60	M3	28	Normal @ 46.35	352.26	GBG CONCRETE & CONSTRUCTION PTY LTD,HASTINGS, 11 BAYVIEW RD **LM FOR BA,HAS	
03.08.2023	50017204	6.000	6.00	M3	30	Normal @ 47.85	287.10	KNICON PTY LTD,NARRE WARREN NTH, 11 ANGELA CT *FI,NARRE WA	
03.08.2023	50017216	6.600	6.60	M3	28	Normal @ 46.35	305.91	GBG CONCRETE & CONSTRUCTION PTY LTD,HASTINGS, 11 BAYVIEW RD HASTINGS *F,HAS	
03.08.2023	50017216					EXTRA,SRV,WAIT TIME PAY	102.30		
03.08.2023	50017231	2.000	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,CARRUM DOWNS , TOVA DRV *FIRM *TEST,CARRUM D	
04.08.2023	64861462	1.000	3.00	M3	3	Normal @ 27.60	82.80	*DJB POWERCRETE PTY LTD,CARRUM DOWNS, 16 SAHRA GROVE *FIRM,CARRUM D	
07.08.2023	50017256	6.900	6.90	M3	3	Normal @ 27.60	190.44	WINSLOW INFRASTRU,SEAFORD, 101 LATHAMS RD *L/M:12:50,SEAFORD,	
07.08.2023	50017256					EXTRA,SRV,WAIT TIME PAY	9.90		
08.08.2023	50017265	6.000	6.00	M3	7	Normal @ 30.60	183.60	EL DORADO CONTRACTORS PTY LTD,FRANKSTON, 383 NEPEAN HWY *FIRM *,FRANKSTO	
08.08.2023	50017265					EXTRA,SRV,WAIT TIME PAY	39.60		
08.08.2023	50017275	2.000	3.00	M3	5	Normal @ 29.10	87.30	HEALEY INFRASTRUCTURE PTY LTD,CARRUM DOWNS, HALL RD *FIRM *TEST,CARRUM D	
08.08.2023	50017275					EXTRA,SRV,WAIT TIME PAY	19.80		
08.08.2023	64861476	5.000	5.00	M3	40	Normal @ 55.35	276.75	*CONC-CREATE,FERNY CREEK, 53 ONE TREE HILL RD *F,FERNY CR	
09.08.2023	50017282	6.800	6.80	M3	5	Normal @ 29.10	197.88	WINSLOW INFRASTRU,SEAFORD, 101 LATHAMS RD *FIRM *TE,SEAFORD,	
09.08.2023	50017286	3.500	3.50	M3	3	Normal @ 27.60	96.60	WINSLOW INFRASTRU,CARRUM DOWNS, LATHAMS RD *FIRM *,CARRUM D	
09.08.2023	50017286					EXTRA,SRV,WAIT TIME PAY	84.15		
09.08.2023	64861486	6.900	6.90	M3	14	Normal @ 35.85	247.37	*HENLEY PROPERTIES,BAXTER, LOT 16 / 20 THOMAS ST *FIR,BAXTER,	
10.08.2023	50017298	1.400	3.00	M3	15	Normal @ 36.60	109.80	FUTURE CIVIL GROUP PTY LTD,LANGWARRIN, 1555 DANDENONG-HASTINGS,LANGWARR	
11.08.2023	50017309	6.900	6.90	M3	9	Normal @ 32.10	221.49	RICUPITO CONCRETE CONSTRUCTION,FRANKSTON, HILLCREST RD *FIRM,FRANKSTO	
11.08.2023	50017312	6.800	6.80	M3	5	Normal @ 29.10	197.88	WINSLOW INFRASTRU,SEAFORD, 101 LATHAMS RD *FIRM *TE,SEAFORD,	
11.08.2023	50017312					EXTRA,SRV,WAIT TIME PAY	113.85		
11.08.2023	64861497	6.000	6.00	M3	12	Normal @ 34.35	206.10	*BRD INDUSTRIES PTY LTD,FRANKSTON STH, 30 MOOROODUC HWY *,FRANKSTO	
12.08.2023	50017329	6.800	6.80	M3	23	Normal @ 42.60	289.68	COUNTRYWIDE CONSTRUCTIONS PTY LTD,MORNINGTON, 275 MAIN ST *FIRM* *,MORNI	
14.08.2023	50017344	2.000	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,SEAFORD, TOVA DR *FIRM *TEST,SEAFORD,	
14.08.2023	50017344					EXTRA,SRV,WAIT TIME PAY	84.15		
14.08.2023	50017355	6.500	6.50	M3	7	Normal @ 30.60	198.90	BMD CONSTRUCTIONS PTY LTD,SKYE, HALL RD *FIRM *TEST , 2,3 & SKYE, HA	
14.08.2023	50017362	6.000	6.00	M3	7	Normal @ 30.60	183.60	EL DORADO CONTRACTORS PTY LTD,FRANKSTON, 383 NEPEAN HWY *1 TRCK,FRANKSTO	
14.08.2023	50017362					EXTRA,SRV,WAIT TIME PAY	1.65		
15.08.2023	50017372	4.000	4.00	M3	22	Normal @ 41.85	167.40	CONCRETE SPECIALISTS P/L,MORNINGTON 11 COLEBROOK CRT,MORNINGT	
15.08.2023	50017372					EXTRA,SRV,WAIT TIME PAY	4.95		
15.08.2023	50017378	6.700	6.70	M3	25	Normal @ 44.10	295.47	SYMON BROS CONSTRUCTIONS (VIC) P/L,CLYDE NORTH, BELLS RD *FIRM //AT,CLYD	
15.08.2023	64861504	6.000	6.00	M3	21	Normal @ 41.10	246.60	*TJ POOL PLUMBING,MORNINGTON, 27 BUTLER AVE *FIRM,MORNINGT	
16.08.2023	49241801	6.800	6.80	M3	12	Normal @ 34.35	233.58	BUZZ CONCRETE PTY LTD,ENDEAVOUR HILLS, 25 GYMKHANA CT *FI,ENDEAVOU	
16.08.2023	49241801					CONCRETE RETURN	74.10		
16.08.2023	50017384	6.800	6.80	M3	22	Normal @ 41.85	284.58	JMC CONCRETING PTY LTD,CHELTENHAM, 327 WARRIGAL RD *FIRM,CHELTENH	
16.08.2023	50017393	6.700	6.70	M3	21	Normal @ 41.10	275.37	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 16 REBOUND CRT *L/M:,NAR	
17.08.2023	49813594	5.800	5.80	M3	8	Normal @ 31.35	181.83	GBG CONCRETE & CONSTRUCTION PTY LTD,HASTINGS, 11 BAYVIEW RD *FIRM *TE,HAS	
17.08.2023	49813594					EXTRA,SRV,WAIT TIME PAY	18.15		
17.08.2023	49813598	5.800	5.80	M3	8	Normal @ 31.35	181.83	GBG CONCRETE & CONSTRUCTION PTY LTD,HASTINGS, 11 BAYVIEW RD *FIRM *TE,HAS	
17.08.2023	49813601	6.000	6.00	M3	24	Normal @ 43.35	260.10	WINSLOW INFRASTRU,SEAFORD, 111 LATHAMS RD *FIRM *TE,SEAFORD,	
17.08.2023	50017403	6.800	6.80	M3	39	Normal @ 54.60	371.28	ARDEN HOMES,BALNARRING BEACH, 5 HAWKESMEADE ST,BALNARRI	
18.08.2023	50017426	6.000	6.00	M3	7	Normal @ 30.60	183.60	EL DORADO CONTRACTORS PTY LTD,FRANKSTON, 383 NEPEAN HWY *G2G *FIR,FRANKSTO	
18.08.2023	50017426					CONCRETE RETURN	88.92		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006185 TRK,CON,4259,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
18.08.2023	50017426					EXTRA,SRV,WAIT TIME PAY	11.55		
18.08.2023	50017434	2.000	3.00	M3	38	Normal @ 53.85	161.55	CLAZCRETE PTY LTD,PAKENHAM, 18 FALLINGWATER DR	*FIRM,PAKENHAM
18.08.2023	50017434					CONCRETE RETURN	177.84		
21.08.2023	50017443	6.700	6.70	M3	23	Normal @ 42.60	285.42	SYMON BROS CONSTRUCTIONS (VIC) P/L,CLYDE NORTH, BELLS RD	*FIRM //ATL,CLYD
21.08.2023	50017451	1.000	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,CARRUM DOWNS, HALL RD	*FIRM,CARRUM D
22.08.2023	50017452	3.000	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,CARRUM DOWNS, HALL RD	*FIRM *TEST,CARRUM D
22.08.2023	50017452					EXTRA,SRV,WAIT TIME PAY	44.55		
23.08.2023	50017458	2.000	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,SEAFORD, LATHAMS RD	*FIRM,SEAFORD,
23.08.2023	50017458					EXTRA,SRV,WAIT TIME PAY	92.40		
23.08.2023	50017462	3.000	3.00	M3	3	Normal @ 27.60	82.80	WINSLOW INFRASTRU,SEAFORD, 101 LATHAMS RD	*FIRM,SEAFORD,
23.08.2023	50017462					EXTRA,SRV,WAIT TIME PAY	28.05		
24.08.2023	50017468	1.200	3.00	M3	13	Normal @ 35.10	105.30	BARROTT CONCRETE & CONSTRUCTION PTY,MOUNT ELIZA, 85 MOUNT ELIZA WAY	*FI,MOU
24.08.2023	50017477	6.800	6.80	M3	6	Normal @ 29.85	202.98	VERSATILE CONTRACTING GROUP PTY LTD,SEAFORD, 31 NEWTON ST	*FIRM,SEAFORD,
24.08.2023	50017481	6.800	6.80	M3	6	Normal @ 29.85	202.98	VERSATILE CONTRACTING GROUP PTY LTD,SEAFORD, 31 NEWTON ST	*FIRM,SEAFORD,
24.08.2023	50017487	1.000	3.00	M3	19	Normal @ 39.60	118.80	APS DRAINAGE AND CIVIL,DEVON MEDDOWS, 12 BROWNS ROAD	*FIRM,DEVON ME
24.08.2023	50017496	5.000	5.00	M3	4	Normal @ 28.35	141.75	WINSLOW INFRASTRU,CARUM DOWNS, CNR HALL RD	*TEST *EAR,CARUM DO
24.08.2023	50017496					EXTRA,SRV,WAIT TIME PAY	16.50		
25.08.2023	50017508	6.900	6.90	M3	39	Normal @ 54.60	376.74	ASTERN GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD	*FIRM *T,PAKENHAM
25.08.2023	50017518	6.800	6.80	M3	19	Normal @ 39.60	269.28	FORM 700 PTY LTD,CRANBOURNE EAST, 65 BERWICK-CRANBOU,CRANBOUR	
25.08.2023	64861535	5.800	5.80	M3	13	Normal @ 35.10	203.58	*S.M. CANTWELL SWIMMING POOLS &,MOUNT ELIZA, 1A RICHMAN DRV	*MOUNT EL
25.08.2023	64861535					EXTRA,SRV,WAIT TIME PAY	14.85		
28.08.2023	50017534	5.500	5.50	M3	24	Normal @ 43.35	238.43	SYMON BROS CONSTRUCTIONS (VIC) P/L,CLYDE NORTH, BELLS RD	*FIRM *ATLA,CLYD
28.08.2023	50017534					CONCRETE RETURN	98.80		
28.08.2023	50017543	5.400	5.40	M3	18	Normal @ 38.85	209.79	G R K TECH CONCRETING,MORNINGTON, 60 TALLIS DR	*FIRM,MORNINGT
28.08.2023	64861538	6.000	6.00	M3	28	Normal @ 46.35	278.10	*SALTWATER POOLS AND LANDSCAPES PTY,MT MARTHA, 5 COOLANGATA RD	*FIRM,MT MA
29.08.2023	50017547	5.200	5.20	M3	19	Normal @ 39.60	205.92	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST	*F,RIGHT- M
29.08.2023	50017554	4.200	4.20	M3	14	Normal @ 35.85	150.57	MAW CIVIL PTY LTD,MT ELIZA, 25 WOORALLA DRV	*FIRM,MT ELIZA
29.08.2023	50017554					EXTRA,SRV,WAIT TIME PAY	107.25		
30.08.2023	50017556	7.000	7.00	M3	24	Normal @ 43.35	303.45	COUNTRYWIDE CONSTRUCTIONS PTY LTD,MORNINGTON, 275 MAIN ST	*FIRM *TE,MORNI
30.08.2023	50017556					EXTRA,SRV,WAIT TIME PAY	13.20		
30.08.2023	65410423	3.000	3.00	M3	19	Normal @ 39.60	118.80	*EASTCOAST SWIMMING POOLS,PORTSEA, 24 LIMEBURNERS WAY	*G2G,PORTSEA,
30.08.2023	65410423					CONCRETE RETURN	98.80		
						Total Income:	12,957.69		
						Total GST Paid:	1,295.77		
Total for Truck: Trips							Amount (AUD)		
58							14,253.46		
Load Qty		291.300	Paid Qty	308.20	Units	M3	Km/Zone	864	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006186 TRK,CON,4261,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	65142413	7.100	7.10	M3	9	Normal @ 32.81	232.96	*KOSTA CONCRETING AND FORMWORK PTY,BRUNSWICK WEST, 467 VICTORIA ST *FI,BRUN	
01.08.2023	65142413					CONCRETE RETURN	148.20		
01.08.2023	65142413					EXTRA,SRV,WAIT TIME PAY	8.25		
02.08.2023	48959083	7.000	7.00	M3	8	Normal @ 31.80	222.60	WALL TECH PANELS PTY LTD,COLLINGWOOD, 1-3 OTTER ST *G2G *T,COLLINGW	
02.08.2023	48959083					EXTRA,SRV,WAIT TIME PAY	13.20		
02.08.2023	48959116	7.000	7.00	M3	10	Normal @ 33.82	236.74	WALL TECH PANELS PTY LTD,COLLINGWOOD, 1-3 OTTER ST *G2G *T,COLLINGW	
02.08.2023	48959116					EXTRA,SRV,WAIT TIME PAY	52.80		
02.08.2023	49155369	4.000	4.00	M3	3	Normal @ 26.75	107.00	CYP DESIGN & CONSTRUCTION JOINT VEN,"NORTH MELBOURNE, GATE L3 LAURENS S,"NO	
02.08.2023	49155369					EXTRA,SRV,WAIT TIME PAY	6.60		
02.08.2023	49155374	3.600	3.60	M3	5	Normal @ 28.77	103.57	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, GATE 7 FLINDERS ST **,"ME	
02.08.2023	49155374					CONCRETE RETURN	108.68		
03.08.2023	48959225	7.000	7.00	M3	6	Normal @ 29.78	208.46	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 SIDD,GATE 1 P	
03.08.2023	48959225					EXTRA,SRV,WAIT TIME PAY	82.50		
03.08.2023	48959284	4.000	4.00	M3	14	Normal @ 37.86	151.44	SEASCAPE,ST KILDA, 12 KIPLING ST,ST KILDA	
03.08.2023	48959324	2.000	3.00	M3	5	Normal @ 28.77	86.31	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *NO TRI,PARKVILL	
03.08.2023	48959324					EXTRA,SRV,WAIT TIME PAY	69.30		
04.08.2023	48959409	7.000	7.00	M3	10	Normal @ 33.82	236.74	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE GTG *FIRM,FITZROY	
04.08.2023	48959409					EXTRA,SRV,WAIT TIME PAY	13.20		
04.08.2023	65142520	6.000	6.00	M3	17	Normal @ 40.89	245.34	*WATERVIEW SWIMMING POOLS PTY LTD,HAWTHORN EAST, 364 TOORONGA RD FIR,HAWTH	
04.08.2023	65142520					EXTRA,SRV,WAIT TIME PAY	39.60		
07.08.2023	48959568	7.000	7.00	M3	3	Normal @ 26.75	187.25	R.E.D.S CONCRETING P/L,WEST MELBOURNE, 1 LENNON ST *CONF,WEST MEL	
07.08.2023	48959594	6.000	6.00	M3	22	Normal @ 45.94	275.64	MITCHCON PTY LTD,CANTERBURY, 12 MALING RD *LM FOR B,CANTERBU	
07.08.2023	48959594					EXTRA,SRV,WAIT TIME PAY	14.85		
08.08.2023	48959660	7.000	7.00	M3	13	Normal @ 36.85	257.95	DAYEL TRADING,PRAHAN, 58 PORTER ST *FIRM *TEST *N,PRAHAN,	
08.08.2023	48959660					EXTRA,SRV,WAIT TIME PAY	110.55		
08.08.2023	65142547	7.000	7.00	M3	8	Normal @ 31.80	222.60	*DOMAIN CONCRETE P/L,JOB A - SPOTSWOOD, 565 MELBOURNE RD,JOB A -	
08.08.2023	65142572	7.000	7.00	M3	8	Normal @ 31.80	222.60	*DOMAIN CONCRETE P/L,JOB A - SPOTSWOOD, 565 MELBOURNE RD,JOB A -	
09.08.2023	48959816	3.400	3.40	M3	6	Normal @ 29.78	101.25	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL STREET *FIRM,MELBOURN	
09.08.2023	48959849	7.000	7.00	M3	7	Normal @ 30.79	215.53	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL STREET *FIRM,MELBOURN	
09.08.2023	48959849					EXTRA,SRV,WAIT TIME PAY	11.55		
09.08.2023	48959882	3.000	3.00	M3	15	Normal @ 38.87	116.61	BROWNS PILING PTY LTD,TOORAK, 35 CLENDON RD *FIRM *TEST *,TOORAK,	
10.08.2023	48959912	2.000	3.00	M3	9	Normal @ 32.81	98.43	ESSENTIAL CONSTRUCTION SERVICES PTY,STRATHMORE 18 HOUSTON AVE *FIRM *.STR	
10.08.2023	48959938	7.000	7.00	M3	4	Normal @ 27.76	194.32	ARDREAGH FORMWORK PTY LTD,NORTH MELBOURNE 88 LAURENS STREET *,NORTH ME	
10.08.2023	48959938					EXTRA,SRV,WAIT TIME PAY	9.90		
10.08.2023	48959966	0.600	3.00	M3	6	Normal @ 29.78	89.34	FINNES BUILDING GROUP PTY LTD,BRUNSWICK, 4 HODGSON ST *FIRM,BRUNSWIC	
10.08.2023	48959983	7.000	7.00	M3	13	Normal @ 36.85	257.95	DAYEL TRADING,PRAHAN, PORTER ST *FIRM *NO TRIS,PRAHAN,	
11.08.2023	48960071	7.000	7.00	M3	13	Normal @ 36.85	257.95	DAYEL TRADING,PRAHRAN, PORTER ST *FIRM *NO TRIS *,PRAHRAN,	
11.08.2023	48960071					CONCRETE RETURN	123.50		
11.08.2023	48960071					EXTRA,SRV,WAIT TIME PAY	37.95		
11.08.2023	48960107	7.000	7.00	M3	13	Normal @ 36.85	257.95	DAYEL TRADING,PRAHRAN, PORTER ST *FIRM *NO TRIS *,PRAHRAN,	
11.08.2023	48960107					EXTRA,SRV,WAIT TIME PAY	54.45		
11.08.2023	65142653	3.600	3.60	M3	9	Normal @ 32.81	118.12	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM *,SPOTSWOO	
12.08.2023	48960168	4.000	4.00	M3	7	Normal @ 30.79	123.16	WALL TECH PANELS PTY LTD,CARLTON 294 -300 DRUMMOND ST *FIRM,CARLTON	
12.08.2023	48960189	6.000	6.00	M3	9	Normal @ 32.81	196.86	FORM 700 PTY LTD,MOBILE PUMP // SOUTHBANK, 132 KAVAN,MOBILE P	
12.08.2023	48960189					EXTRA,SRV,WAIT TIME PAY	3.30		
14.08.2023	48960205	7.000	7.00	M3	13	Normal @ 36.85	257.95	DAYEL TRADING,PRAHAN, PORTER STREET *NO TRIS *CON,PRAHAN,	
14.08.2023	48960205					EXTRA,SRV,WAIT TIME PAY	51.15		
14.08.2023	48960232	7.000	7.00	M3	5	Normal @ 28.77	201.39	ARDREAGH FORMWORK PTY LTD,NORTH MELBOURNE, 88 LAURENS STREET,NORTH ME	
14.08.2023	48960232					CONCRETE RETURN	108.68		
14.08.2023	48960232					EXTRA,SRV,WAIT TIME PAY	145.20		
15.08.2023	48960304	3.000	3.00	M3	27	Normal @ 50.99	152.97	SORCO GROUP PTY LTD,MONT ALBERT, WINDSOR CRESCENT STREE,MONT ALB	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006186 TRK,CON,4261,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.08.2023	48960304					EXTRA,SRV,WAIT TIME PAY	75.90		
15.08.2023	48960344	1.000	3.00	M3	20	Normal @ 43.92	131.76	SUMMIT CONCRETE GROUP,HAWTHORN EAST, 11 RYEBURNE AVE,HAWTHORN	
15.08.2023	48960385	0.600	3.00	M3	6	Normal @ 29.78	89.34	FORM 700 PTY LTD,GATE 1 PUMP 2 // DOCKLANDS, 68 SIDD,GATE 1 P	
16.08.2023	48960439	5.200	5.20	M3	5	Normal @ 28.77	149.60	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
16.08.2023	48960439					CONCRETE RETURN	108.68		
16.08.2023	48960439					EXTRA,SRV,WAIT TIME PAY	9.90		
16.08.2023	48960461	2.000	3.00	M3	8	Normal @ 31.80	95.40	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *TEST *NO TRI,PARKVILL	
16.08.2023	48960461					EXTRA,SRV,WAIT TIME PAY	1.65		
16.08.2023	48960492	7.000	7.00	M3	14	Normal @ 37.86	265.02	DAYEL TRADING,PRAHRAN, PORTER STREET *1 TRK STAND,PRAHRAN,	
16.08.2023	48960492					EXTRA,SRV,WAIT TIME PAY	66.00		
16.08.2023	65142731	7.200	7.20	M3	9	Normal @ 32.81	236.23	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD,BROOKLYN	
17.08.2023	48960553	7.000	7.00	M3	10	Normal @ 33.82	236.74	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM,FITZROY	
17.08.2023	48960553					EXTRA,SRV,WAIT TIME PAY	1.65		
17.08.2023	48960583	7.000	7.00	M3	20	Normal @ 43.92	307.44	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *FIRM,BRIGHT	
17.08.2023	48960583					EXTRA,SRV,WAIT TIME PAY	107.25		
17.08.2023	48960647	7.000	7.00	M3	6	Normal @ 29.78	208.46	FORM 700 PTY LTD,GATE 1 PUMP 2 // DOCKLANDS, 68 S,GATE 1	
17.08.2023	48960669	7.000	7.00	M3	11	Normal @ 34.83	243.81	KELLER PTY LTD,STH YARRA, TOORAK RD *TEST,STH YARR	
18.08.2023	48960717	5.600	5.60	M3	4	Normal @ 27.76	155.46	FORM 700 PTY LTD,GATE 1 MOBILE PUMP // BLDG A - FOOT,GATE 1 M	
18.08.2023	48960717					CONCRETE RETURN	98.80		
18.08.2023	48960731	7.000	7.00	M3	10	Normal @ 33.82	236.74	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, LITTLE LATROBE ST *NO,*MEL	
18.08.2023	48960731					CONCRETE RETURN	123.50		
18.08.2023	48960760	7.000	7.00	M3	10	Normal @ 33.82	236.74	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, LITTLE LATROBE ST *NO,*MEL	
18.08.2023	48960760					EXTRA,SRV,WAIT TIME PAY	69.30		
19.08.2023	48960821	7.000	7.00	M3	5	Normal @ 28.77	201.39	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *NTR *,NTH MELB	
19.08.2023	48960903	4.100	4.10	M3	7	Normal @ 30.79	126.24	FORM 700 PTY LTD,GATE 3 // DOCKLANDS, 68 SIDDELEY,GATE 3	
19.08.2023	48960903					EXTRA,SRV,WAIT TIME PAY	29.70		
19.08.2023	65142806	7.000	7.00	M3	3	Normal @ 26.75	187.25	*NEPTUNE SWIMMING POOLS PTY LTD,KENSINGTON, ALTONA ST *TEST *NO TRI,KENSING	
19.08.2023	65142807	7.000	7.00	M3	3	Normal @ 26.75	187.25	*NEPTUNE SWIMMING POOLS PTY LTD,KENSINGTON, ALTONA ST *TEST *NO TRI,KENSING	
19.08.2023	65142807					CONCRETE RETURN	98.80		
24.08.2023	48961152	7.000	7.00	M3	6	Normal @ 29.78	208.46	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS STREET,DOCKLAND	
24.08.2023	48961152					EXTRA,SRV,WAIT TIME PAY	33.00		
24.08.2023	48961180	7.000	7.00	M3	10	Normal @ 33.82	236.74	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 SI,GATE 1 P	
24.08.2023	48961213	6.000	6.00	M3	7	Normal @ 30.79	184.74	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS STREET,DOCKLAND	
24.08.2023	48961257	1.000	3.00	M3	10	Normal @ 33.82	101.46	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *TEST *,PARKVILL	
24.08.2023	48961257					EXTRA,SRV,WAIT TIME PAY	67.65		
24.08.2023	65142903	7.000	7.00	M3	9	Normal @ 32.81	229.67	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM,SPOTSWOO	
25.08.2023	48961341	7.000	7.00	M3	5	Normal @ 28.77	201.39	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
25.08.2023	48961384	1.400	3.00	M3	7	Normal @ 30.79	92.37	A1 QUALITY CONCRETE TANKS PTY LTD,MAIDSTONE, 12 - 14 KEITH ST *FIRM *,MAIDS	
25.08.2023	48961384					EXTRA,SRV,WAIT TIME PAY	92.40		
25.08.2023	48961384					CONCRETE RETURN	123.50		
25.08.2023	65142928	7.200	7.20	M3	17	Normal @ 40.89	294.41	*COOLABAH BUILDING AND LANDSCAPE,BRIGHTON, 11 WILLIAM ST *FIRM,BRIGHTON	
25.08.2023	65142928					CONCRETE RETURN	74.10		
28.08.2023	48961501	5.000	5.00	M3	6	Normal @ 29.78	148.90	MITCHCON PTY LTD,NTH MELBOURNE, 33 HAINES ST *FIRM,NTH MELB	
28.08.2023	48961501					EXTRA,SRV,WAIT TIME PAY	18.15		
28.08.2023	48961571	7.600	7.60	M3	5	Normal @ 28.77	218.65	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *NO TR,PARKVILL	
28.08.2023	48961571					EXTRA,SRV,WAIT TIME PAY	37.95		
28.08.2023	65142959	6.000	6.00	M3	16	Normal @ 39.88	239.28	*MOMENTUM POOLS,THORNBURY, 41 WALES ST *FIRM,THORNBUR	
28.08.2023	65142959					EXTRA,SRV,WAIT TIME PAY	8.25		
29.08.2023	48961653	0.800	3.00	M3	20	Normal @ 43.92	131.76	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *FIRM,BRIGHT	
29.08.2023	48961701	6.000	6.00	M3	5	Normal @ 28.77	172.62	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *TEST *,PARKVILL	
29.08.2023	48961701					EXTRA,SRV,WAIT TIME PAY	54.45		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006186 TRK,CON,4261,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.08.2023	49155943	7.000	7.00	M3	5	Normal @ 28.77	201.39	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, 200 LATROBE ST **CONF *,"ME	
29.08.2023	49155943					EXTRA,SRV,WAIT TIME PAY	239.25		
29.08.2023	49155948	7.000	7.00	M3	5	Normal @ 28.77	201.39	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, 200 LATROBE ST **FIRM *,"ME	
29.08.2023	49155948					EXTRA,SRV,WAIT TIME PAY	4.95		
30.08.2023	48961802	7.000	7.00	M3	7	Normal @ 30.79	215.53	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS STREET,DOCKLAND	
30.08.2023	48961802					EXTRA,SRV,WAIT TIME PAY	198.00		
30.08.2023	48961830	1.200	3.00	M3	6	Normal @ 29.78	89.34	ESSENDON QUARRIES,NTH MELBOURNE, HAINES ST *FIRM,NTH MELB	
31.08.2023	51090705	7.000	7.00	M3	25	Normal @ 48.97	342.79	V&G CONCRETE CONSTRUCTIONS VIC P/L,MOUNT COTTRELL, 431-533 TROUPS RD *,MOUN	
31.08.2023	51090740	0.800	3.00	M3	20	Normal @ 43.92	131.76	KEYSTONE CIVIL HOLDINGS PTY LTD,WERRIBEE STH, 98 K RD *FIRM,WERRIBEE	
31.08.2023	51090740					EXTRA,SRV,WAIT TIME PAY	16.50		
31.08.2023	51090751	3.300	3.30	M3	3	Normal @ 26.75	88.28	CIVIL ELEMENTS PTY LTD,LAVERTON NORTH, 122A DOHERTYS RD *,LAVERTON	
01.09.2023	48957289	4.000-	4.00-	M3	6	Normal @ 27.21	108.84-	FORM 700 PTY LTD,MOBILE PUMP GATE 3 // BLDG A -,MOBILE P	Incorrect truck
						Total Income:	15,526.63		
						Total GST Paid:	1,552.66		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
68		357.300	376.90	M3	648	17,079.29			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006658 TRK,CON,4636,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	49241332	7.100	7.10	M3	9	Normal @ 34.95	248.15	BROCOR LANDSCAPE CONSTRUCTION,CRANBOURNE EAST, 15 CORRIGANS RD *F,CRANBOUR	
01.08.2023	49241345	4.100	4.10	M3	11	Normal @ 36.71	150.51	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *FIRM,DANDENON	
01.08.2023	49241345					EXTRA,SRV,WAIT TIME PAY	8.25		
01.08.2023	49241355	3.000	3.00	M3	10	Normal @ 35.83	107.49	APS DRAINAGE AND CIVIL,CRANBOURNE EAST, 11 DUCE ST,CRANBOUR	
01.08.2023	49241361	7.200	7.20	M3	8	Normal @ 34.07	245.30	CIVIL INFRASTRUCTURE GROUP PTY LTD,NARRE WARREN 1 WEBB STREET *FIRM,NARRE	
02.08.2023	49241372	7.000	7.00	M3	35	Normal @ 57.83	404.81	CK FORMWORK GROUP PTY LTD,CAULFIELD NORTH, 8 STATION ST *FIR,CAULFIEL	
02.08.2023	49241385	7.000	7.00	M3	35	Normal @ 57.83	404.81	CK FORMWORK GROUP PTY LTD,CAULFIELD NORTH, 8 STATION ST *FIR,CAULFIEL	
02.08.2023	49241398	6.900	6.90	M3	6	Normal @ 32.31	222.94	MC EARTHMOVING PTY LTD,DANDENONG STH, PORTLINK DR *FIRM *R,DANDENON	
02.08.2023	49241408	0.600	3.00	M3	10	Normal @ 35.83	107.49	DANIEL,CRANBOURNE EAST, 25 MCCALLUM DR,CRANBOUR	
02.08.2023	49241417	7.000	7.00	M3	7	Normal @ 33.19	232.33	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, REBOUND CT *TEST VR,NARRE	
03.08.2023	49241424	4.000	4.00	M3	6	Normal @ 32.31	129.24	GREENSBOROUGH PAVING P/L,HALLAM, 21 ABBOTT RD *FIRM*,HALLAM,	
03.08.2023	49241433	0.600	3.00	M3	11	Normal @ 36.71	110.13	ACE CONTRACTORS GROUP PL,CLYDE NORTH, 17 HARDYS ROAD,CLYDE NO	
03.08.2023	49241439	3.400	3.40	M3	16	Normal @ 41.11	139.78	JLM FENCING PTY LTD,OFFICER 40 FAIRWEATHER PDE- FIRM,OFFICER	
03.08.2023	49241439					EXTRA,SRV,WAIT TIME PAY	226.05		
04.08.2023	49241461	7.000	7.00	M3	37	Normal @ 59.59	417.13	CK FORMWORK GROUP PTY LTD,CAULFIELD NORTH, 8 STATION ST, GATE,CAULFIEL	
04.08.2023	49241479	5.500	5.50	M3	26	Normal @ 49.91	274.51	ICON SEPTTECH VIC,PAKENHAM,11 INDUSTRIAL DR *FIRM,PAKENHAM	
04.08.2023	49241479					EXTRA,SRV,WAIT TIME PAY	3.30		
05.08.2023	49241509	2.400	3.00	M3	8	Normal @ 34.07	102.21	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 1 MORAN STREET *FIRM,NAR	
07.08.2023	49241513	7.200	7.20	M3	22	Normal @ 46.39	334.00	SJD HOMES,OFFICER STH, LOT 1406 TULK ST *FIR,OFFICER	
07.08.2023	49241523	7.200	7.20	M3	22	Normal @ 46.39	334.00	SJD HOMES,OFFICER STH, LOT 1406 TULK ST *FIR,OFFICER	
07.08.2023	49241530	7.200	7.20	M3	22	Normal @ 46.39	334.00	SJD HOMES,OFFICER STH, LOT 1406 TULK ST *FIR,OFFICER	
07.08.2023	49241530					CONCRETE RETURN	118.56		
08.08.2023	49241532	7.100	7.10	M3	18	Normal @ 42.87	304.38	VIC CIVIL PTY LTD,CLYDE, 260 MANKS RD *FIRM *TEST,CLYDE, 2	
08.08.2023	49241545	7.100	7.10	M3	18	Normal @ 42.87	304.38	VIC CIVIL PTY LTD,CLYDE, 260 MANKS RD *FIRM *TEST,CLYDE, 2	
08.08.2023	49241557	7.100	7.10	M3	18	Normal @ 42.87	304.38	VIC CIVIL PTY LTD,CLYDE, 260 MANKS RD *FIRM *TEST,CLYDE, 2	
08.08.2023	49241571	5.100	5.10	M3	11	Normal @ 36.71	187.22	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *,DANDENON	
08.08.2023	49241587	6.300	6.30	M3	11	Normal @ 36.71	231.27	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
08.08.2023	49241599	7.000	7.00	M3	7	Normal @ 33.19	232.33	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, REBOUND CT *FIRM *VR,NARRE	
09.08.2023	49241605	7.100	7.10	M3	18	Normal @ 42.87	304.38	VARAICH HOMES PTY LTD,CLYDE, LOT 425 PIERO ST *FIRM,CLYDE, L	
09.08.2023	49241614	5.200	5.20	M3	18	Normal @ 42.87	222.92	JANSSENS CONCRETE,NARRE WAREN EAST, 188 BOUNDARY RD *,NARRE WA	
09.08.2023	49241625	6.000	6.00	M3	22	Normal @ 46.39	278.34	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *F,RIGHT- M	
09.08.2023	49241636	1.000	3.00	M3	14	Normal @ 39.35	118.05	CONNELL CIVIL GROUP PTY LTD,CYLDE NTH, 100 SAINT GERMAIN BVD *,CYLDE NT	
10.08.2023	49241655	7.000	7.00	M3	8	Normal @ 34.07	238.49	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, REBOUND CT *L/M:3:34,NARR	
10.08.2023	49241664	7.200	7.20	M3	7	Normal @ 33.19	238.96	CIVIL INFRASTRUCTURE GROUP PTY LTD,NARRE WARREN, 1 WEBB ST *FIRM,NARRE WA	
10.08.2023	49241670	7.300	7.30	M3	7	Normal @ 33.19	242.29	CIVIL INFRASTRUCTURE GROUP PTY LTD,NARRE WARREN, 1 WEBB ST *FIRM,NARRE WA	
11.08.2023	49241683	7.000	7.00	M3	34	Normal @ 56.95	398.65	CK FORMWORK GROUP PTY LTD,CAULFIELD NORTH, 8 STATION ST *G2G,CAULFIEL	
11.08.2023	49241683					EXTRA,SRV,WAIT TIME PAY	26.40		
11.08.2023	49241699	6.000	6.00	M3	13	Normal @ 38.47	230.82	HG CONSTRUCTIONS,BERWICK, 5 CARAVELLE CT *FIRM *CO,BERWICK,	
11.08.2023	49241699					EXTRA,SRV,WAIT TIME PAY	9.90		
11.08.2023	49241709	4.000	4.00	M3	24	Normal @ 48.15	192.60	M. JAMES ENGINEERING PTY LTD,LANGWARRIN, 4 BIRDSWOOD CT *LM BAL?,LANGWARR	
11.08.2023	49241709					EXTRA,SRV,WAIT TIME PAY	4.95		
12.08.2023	49813573	7.000	7.00	M3	18	Normal @ 42.87	300.09	COUNTRYWIDE CONSTRUCTIONS PTY LTD,MORNINGTON, 275 MAIN ST *FIRM* *,MORNI	
12.08.2023	49813578	7.000	7.00	M3	18	Normal @ 42.87	300.09	COUNTRYWIDE CONSTRUCTIONS PTY LTD,MORNINGTON, 275 MAIN ST *FIRM* *,MORNI	
14.08.2023	49241732	7.100	7.10	M3	13	Normal @ 38.47	273.14	SPN CONCRETING (VIC) PTY LTD,BERWICK, 18 BEMERSYDE DRV *FIRM,BERWICK,	
14.08.2023	49241732					EXTRA,SRV,WAIT TIME PAY	1.65		
14.08.2023	49241741	4.700	4.70	M3	11	Normal @ 36.71	172.54	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *LAS,DANDENON	
15.08.2023	49241749	7.000	7.00	M3	22	Normal @ 46.39	324.73	BEEJAY CONCRETE SERVICES PTY LTD,ROWVILLE, 35 ENTERPRISE DRV *,ROWVILLE	
15.08.2023	49241749					CONCRETE RETURN	123.50		
15.08.2023	49241749					EXTRA,SRV,WAIT TIME PAY	123.75		
15.08.2023	49241759	6.500	6.50	M3	11	Normal @ 36.71	238.62	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *,DANDENON	
15.08.2023	49241759					EXTRA,SRV,WAIT TIME PAY	44.55		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006658 TRK,CON,4636,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.08.2023	49241773	7.000	7.00	M3	18	Normal @ 42.87	300.09	VIC CIVIL PTY LTD,CLYDE, 220 MANKS RD *FIRM *NTR,CLYDE, 2	
16.08.2023	49241782	6.000	6.00	M3	33	Normal @ 56.07	336.42	CK FORMWORK GROUP PTY LTD,CAULFIELD NTH, 8 STATION ST *FIRM *,CAULFIEL	
16.08.2023	49241782					EXTRA,SRV,WAIT TIME PAY	80.85		
16.08.2023	49241796	4.000	4.00	M3	20	Normal @ 44.63	178.52	DM EARTHWORKS PTY LTD,OFFICER, 37 MARY ST *NO TRIS,OFFICER,	
16.08.2023	49241796					EXTRA,SRV,WAIT TIME PAY	117.15		
17.08.2023	49241838	7.200	7.20	M3	12	Normal @ 37.59	270.64	TOTAL TRADE CONSTRUCTIONS PTY,DANDENONG, 117 -123 CHELTENHAM RD,DANDENON	
17.08.2023	49241838					EXTRA,SRV,WAIT TIME PAY	24.75		
17.08.2023	51131779	6.900	6.90	M3	11	Normal @ 36.71	253.30	ASTERN GROUP PTY LTD,MALVERN EAST, MIDDLE RD *FIRM *TEST,MALVERN	
17.08.2023	51131779					EXTRA,SRV,WAIT TIME PAY	21.45		
17.08.2023	51131779					EXTRA,SRV,TRUCKTRF PAYONLY	39.60		
17.08.2023	51131799	4.200	4.20	M3	4	Normal @ 30.55	128.31	ACE CONTRACTORS GROUP PL,SPRINGVALE, 23A SMITH ST *LM BAL??,SPRINGVA	
17.08.2023	51131808	4.200	4.20	M3	4	Normal @ 30.55	128.31	ACE CONTRACTORS GROUP PL,SPRINGVALE, 23A SMITH ST *LM BAL??,SPRINGVA	
17.08.2023	51131823	7.000	7.00	M3	24	Normal @ 48.15	337.05	SPN CONCRETING (VIC) PTY LTD,TOORAK, 75 LANSELL RD *FLW 1438 *FI,TOORAK,	
18.08.2023	49241845	7.000	7.00	M3	18	Normal @ 42.87	300.09	VIC CIVIL PTY LTD,CLYDE, 220 MANKS RD *G2G* *FIRM *,CLYDE, 2	
18.08.2023	49241856	5.100	5.10	M3	11	Normal @ 36.71	187.22	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *.DANDENON	
19.08.2023	49241864	6.000	6.00	M3	22	Normal @ 46.39	278.34	ROSELLA CONCRETE,FRANKSTON, 18 DERNA CR,FRANKSTO	
19.08.2023	49241870	2.800	3.00	M3	22	Normal @ 46.39	139.17	ROSELLA CONCRETE,FRANKSTON, 18 DERNA CR,FRANKSTO	
19.08.2023	65211083	7.100	7.10	M3	28	Normal @ 51.67	366.86	*SOUTHERN CONCRETING,EAST BENTLEIGH, 13 DELMA ST *FIRM *,EAST BEN	
21.08.2023	49241888	7.200	7.20	M3	16	Normal @ 41.11	295.99	OAK LIVING,CLYDE NTH, LOT 432 FALCONER CT *FI,CLYDE NT	
21.08.2023	49241896	3.000	3.00	M3	14	Normal @ 39.35	118.05	CONNELL CIVIL GROUP PTY LTD,CLYDE NTH, 100 SAINT GERMAIN BVD *.CLYDE NT	
21.08.2023	49241896					EXTRA,SRV,WAIT TIME PAY	16.50		
22.08.2023	49241900	7.000	7.00	M3	11	Normal @ 36.71	256.97	ICONCRETE CONSTRUCTION PTY LTD,BERWICK, 14 LANGMORE LANE *FIRM *.BERWICK,	
22.08.2023	49241911	6.500	6.50	M3	11	Normal @ 36.71	238.62	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR,DANDENON	
22.08.2023	49241911					EXTRA,SRV,WAIT TIME PAY	18.15		
23.08.2023	49241917	7.000	7.00	M3	32	Normal @ 55.19	386.33	CK FORMWORK GROUP PTY LTD,CAULFIELD NRTH, 8 STATION ST *FIRM,CAULFIEL	
23.08.2023	49241927	4.000	4.00	M3	39	Normal @ 61.35	245.40	SIMPSON CONSTRUCTION CO PTY LTD,St Kilda, 1 Pier Rd *FIRM //SORREN,St Kild	
23.08.2023	49241927					CONCRETE RETURN	222.30		
23.08.2023	49241927					EXTRA,SRV,WAIT TIME PAY	46.20		
23.08.2023	49241948	6.700	6.70	M3	11	Normal @ 36.71	245.96	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV,DANDENON	
23.08.2023	49241948					EXTRA,SRV,WAIT TIME PAY	41.25		
24.08.2023	49241967	6.400	6.40	M3	8	Normal @ 34.07	218.05	MCCONNELL DOWELL CONSTRUCTORS (AUST,CRANBOURNE EAST, 350, NARRE WARREN,CRAN	
24.08.2023	49241967					EXTRA,SRV,WAIT TIME PAY	90.75		
24.08.2023	49241978	6.400	6.40	M3	8	Normal @ 34.07	218.05	MCCONNELL DOWELL CONSTRUCTORS (AUST,CRANBOURNE EAST, 350, NARRE WARREN,CRAN	
24.08.2023	49241985	7.000	7.00	M3	35	Normal @ 57.83	404.81	CK FORMWORK GROUP PTY LTD,CAULFIELD NORTH, 8 STATION ST *FIR,CAULFIEL	
24.08.2023	49241992	1.200	3.00	M3	15	Normal @ 40.23	120.69	APS DRAINAGE AND CIVIL,DEVON MEDDOWS, 12 BROWNS ROAD *FIRM,DEVON ME	
24.08.2023	49242002	5.000	5.00	M3	25	Normal @ 49.03	245.15	ACCIONA COLEMAN RAIL JV,PARKDALE, COMO PDE EAST *FIRM *TEST,PARKDALE	
25.08.2023	49242021	1.400	3.00	M3	18	Normal @ 42.87	128.61	ROWE CONSTRUCTIONS PTY LTD,CLYDE, CONCERTO ST *EARLY IF POSS,CLYDE, C	
25.08.2023	49242029	3.600	3.60	M3	15	Normal @ 40.23	144.83	APS DRAINAGE AND CIVIL,DEVON MEADOWS, 10 BROWNS RD *.DEVON ME	
25.08.2023	65211101	7.100	7.10	M3	12	Normal @ 37.59	266.89	*SOLIDROK CONSTRUCTIONS PTY LTD,BERWICK, 43 HIGH ST *FIRM *TEST (,BERWICK	
25.08.2023	65211101					EXTRA,SRV,WAIT TIME PAY	82.50		
25.08.2023	65211107	7.100	7.10	M3	12	Normal @ 37.59	266.89	*SOLIDROK CONSTRUCTIONS PTY LTD,BERWICK, 43 HIGH ST *FIRM *TEST (,BERWICK	
26.08.2023	49242043	2.000	3.00	M3	17	Normal @ 41.99	125.97	CLAZCRETE PTY LTD,OFFICER, 5 SIRIUS WAY *.OFFICER,	
26.08.2023	49242047	6.200	6.20	M3	27	Normal @ 50.79	314.89	BENRAB PAVING PTY LTD,OAKLEIGH, DANDENONG RD *FIRM,OAKLEIGH	
26.08.2023	49242047					CONCRETE RETURN	172.90		
26.08.2023	49242047					EXTRA,SRV,WAIT TIME PAY	80.85		
28.08.2023	49242059	7.000	7.00	M3	10	Normal @ 35.83	250.81	FORM 700 PTY LTD,CRANBOURNE EAST, 65 BERWICK-CRANBOU,CRANBOUR	
28.08.2023	49242068	7.000	7.00	M3	10	Normal @ 35.83	250.81	FORM 700 PTY LTD,CRANBOURNE EAST, 65 BERWICK-CRANBOU,CRANBOUR	
28.08.2023	49242077	7.000	7.00	M3	10	Normal @ 35.83	250.81	FORM 700 PTY LTD,CRANBOURNE EAST, 65 BERWICK-CRANBOU,CRANBOUR	
28.08.2023	49242085	5.000	5.00	M3	5	Normal @ 31.43	157.15	GROUND CONTROL CONCRETING PTY LTD,NARRE WARREN STH, 20 COLLEGE DRV *.NARRE	
29.08.2023	49242097	2.800	3.00	M3	26	Normal @ 49.91	149.73	CONNELL CIVIL GROUP PTY LTD,OFFICER, STEPHENS RD *FIRM,OFFICER,	
29.08.2023	49242104	4.000	4.00	M3	7	Normal @ 33.19	132.76	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 16 REBOUND CT *FIRM,NARR	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006658 TRK,CON,4636,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.08.2023	49242104					EXTRA,SRV,WAIT TIME PAY	3.30		
29.08.2023	49242112	4.300	4.30	M3	11	Normal @ 36.71	157.85	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV * ,DANDENON	
29.08.2023	49242112					EXTRA,SRV,WAIT TIME PAY	23.10		
30.08.2023	49242125	5.600	5.60	M3	11	Normal @ 36.71	205.57	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *FIRM,DANDENON	
30.08.2023	49242125					EXTRA,SRV,WAIT TIME PAY	47.85		
31.08.2023	49242137	2.000	3.00	M3	17	Normal @ 41.99	125.97	SANDY IEZZI,CLYDE NORTH, 33 SHERBERT ST *JET OX,CLYDE NO	
31.08.2023	49242151	7.100	7.10	M3	11	Normal @ 36.71	260.64	NBC CIVIL CONSTRUCTIONS PTY LTD,CRANBOURNE, 5 MUIRFIELD CLOSE *FIRM,CRANBOU	
31.08.2023	49242159	7.100	7.10	M3	11	Normal @ 36.71	260.64	NBC CIVIL CONSTRUCTIONS PTY LTD,CRANBOURNE, 5 MUIRFIELD CLOSE *FIRM,CRANBOU	
31.08.2023	49242167	7.000	7.00	M3	7	Normal @ 33.19	232.33	FULTON HOGAN CONSTRUCTION PTY LTD,CRANBOURNE, 23 FAIRFIELD ST *FIRM,CRANBO	
31.08.2023	49242176	4.500	4.50	M3	11	Normal @ 36.71	165.20	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR * ,DANDENON	
Total Income:							21,804.55		
Total GST Paid:							2,180.46		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
84		470.900	484.10	M3	1,342	23,985.01			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006659 TRK,CON,4637,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	49540575	7.000	7.00	M3	8	Normal @ 31.04	217.28	ELEVATE BUILDING GROUP PTY LTD,BULLEEN, 42 PINNACLE CR *FIRM,BULLEEN,	
01.08.2023	49540598	6.000	6.00	M3	15	Normal @ 38.11	228.66	FRR CINEL NOMINEES (VIC) PTY LTD,TEMPLESTOWE, 630 BLACKBURN RD *FIRM,TEMPLE	
01.08.2023	65022022	0.800	3.00	M3	14	Normal @ 37.10	111.30	*COOLABAH BUILDING AND LANDSCAPE,HAWTHORN EAST, 26 HENHAM ST *FIRM,HAWTHORN	
02.08.2023	49540611	6.000	6.00	M3	15	Normal @ 38.11	228.66	FRR CINEL NOMINEES (VIC) PTY LTD,TEMPLESTOWE, 630 BLACKBURN RD *FIRM,TEMPLE	
02.08.2023	49540617	5.000	5.00	M3	22	Normal @ 45.18	225.90	LANDSCAPE PLUS,BURWOOD EAST, 2 COPPER CR *FIRM,BURWOOD	
02.08.2023	49540617					CONCRETE RETURN	222.30		
02.08.2023	49540617					EXTRA,SRV,WAIT TIME PAY	105.60		
02.08.2023	49540629	7.000	7.00	M3	8	Normal @ 31.04	217.28	SPARK NEL DC JV,BULLEEN, 162 BULLEEN ROAD **FIRM *,BULLEEN,	
02.08.2023	49540629					EXTRA,SRV,MON-FRI 4PM-6PM	97.37		
03.08.2023	47707862	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR 1 LOWER PLENTY,YALLAMBI	
03.08.2023	47707862					CONCRETE RETURN	123.50		
03.08.2023	47707862					EXTRA,SRV,WAIT TIME PAY	123.75		
03.08.2023	49540641	6.400	6.40	M3	3	Normal @ 25.99	166.34	LANDSCAPE PLUS,HEIDELBERG WEST, 2-20 TARAKAN ST *F,HEIDELBE	
03.08.2023	49540641					EXTRA,SRV,WAIT TIME PAY	75.90		
03.08.2023	49540649	2.000	3.00	M3	15	Normal @ 38.11	114.33	DOWNER EDI WORKS PTY LTD,MONT ALBERT, LORNE PARADE *TEST,MONT ALB	
03.08.2023	49540649					EXTRA,SRV,WAIT TIME PAY	9.90		
04.08.2023	47707871	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR 1 LOWER PLENTY,YALLAMBI	
04.08.2023	47707871					EXTRA,SRV,WAIT TIME PAY	188.10		
04.08.2023	47707887	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR 1 LOWER PLENTY,YALLAMBI	
04.08.2023	47707887					EXTRA,SRV,WAIT TIME PAY	23.10		
04.08.2023	65022034	0.600	3.00	M3	5	Normal @ 28.01	84.03	*AYC PTY LTD,PRESTON, 605 HIGH ST,PRESTON,	
07.08.2023	49540673	1.100	3.00	M3	19	Normal @ 42.15	126.45	LAYDENE PROPERTY GROUP,WARRANTYTE, 29 POUND RD *FIRM,WARRANTY	
07.08.2023	65022036	7.000	7.00	M3	13	Normal @ 36.09	252.63	*A & L PAVING PTY LTD,HAWTHORN EAST 11 ST HELENS RD *FIR,HAWTHORN	
08.08.2023	49540682	7.000	7.00	M3	8	Normal @ 31.04	217.28	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM *TE,FITZROY	
08.08.2023	49540682					EXTRA,SRV,WAIT TIME PAY	37.95		
08.08.2023	49540692	7.000	7.00	M3	8	Normal @ 31.04	217.28	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM *TE,FITZROY	
08.08.2023	49540692					EXTRA,SRV,WAIT TIME PAY	37.95		
08.08.2023	49540701	7.000	7.00	M3	8	Normal @ 31.04	217.28	WAGSTAFF PILING P/L,YALLAMBIE, LOWER PLENTY RD *FIRM *T,YALLAMBI	
08.08.2023	49540701					EXTRA,SRV,WAIT TIME PAY	21.45		
08.08.2023	65022046	7.000	7.00	M3	13	Normal @ 36.09	252.63	*CONC-CREATE,TOORAK, 2 HIGHGATE HILL *FIRM *TEST,TOORAK,	
09.08.2023	49540708	7.100	7.10	M3	22	Normal @ 45.18	320.78	ASTERN GROUP PTY LTD,MALVERN EAST, MIDDLE RD *FIRM *TEST,MALVERN	
10.08.2023	47707993	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET *FIRM,BULLEEN,	
10.08.2023	47707993					EXTRA,SRV,MON-FRI 4PM-6PM	97.37		
10.08.2023	49540735	5.000	5.00	M3	14	Normal @ 37.10	185.50	BROWNS PILING PTY LTD,TOORAK, 35 CLENDON RD *L/M:4:16PM,TOORAK,	
10.08.2023	49540735					EXTRA,SRV,WAIT TIME PAY	72.60		
10.08.2023	49540739	4.500	4.50	M3	15	Normal @ 38.11	171.50	SUAS CIVIL PTY LTD,SURREY HILLS, 1 BEDFORD AVE *FIRM *,SURREY H	
10.08.2023	49540739					CONCRETE RETURN	197.60		
10.08.2023	49540739					EXTRA,SRV,WAIT TIME PAY	26.40		
11.08.2023	49540748	6.000	6.00	M3	10	Normal @ 33.06	198.36	CIVIL INFRASTRUCTURE GROUP PTY LTD,RESERVOIR, 61 JOHNSON ST *FIRM *TES,RESE	
11.08.2023	49540748					CONCRETE RETURN	59.28		
11.08.2023	49540762	5.000	5.00	M3	12	Normal @ 35.08	175.40	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, 16 POULTER AVE *FIRM,GREEN	
11.08.2023	49540762					EXTRA,SRV,WAIT TIME PAY	19.80		
14.08.2023	47708014	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET *FIRM,BULLEEN,	
14.08.2023	49540773	0.600	3.00	M3	10	Normal @ 33.06	99.18	FINNES BUILDING GROUP PTY LTD,BRUNSWICK, 4 HODGSON ST *FIRM,BRUNSWIC	
15.08.2023	49540781	0.600	3.00	M3	12	Normal @ 35.08	105.24	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 14 STATION RD *FIRM *T,MONTM	
15.08.2023	49540789	6.500	6.50	M3	8	Normal @ 31.04	201.77	SPARK NEL DC JV,BULLEEN, 168 BULLEN ROAD *FIRM,BULLEEN,	
15.08.2023	49540793	7.000	7.00	M3	11	Normal @ 34.07	238.49	ZENON,DONCASTER, 388 MANNINGHAM RD *FLL#1,DONCASTE	
16.08.2023	65022082	7.000	7.00	M3	15	Normal @ 38.11	266.77	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
16.08.2023	65022085	7.000	7.00	M3	10	Normal @ 33.06	231.42	*S & S PILING EARTHMOVING PTY LTD,BULLEEN, 10 FULLER ST *FIRM *NO TRI,BULL	
16.08.2023	65022085					EXTRA,SRV,WAIT TIME PAY	34.65		
17.08.2023	49540819	7.000	7.00	M3	15	Normal @ 38.11	266.77	VARAICH HOMES PTY LTD,DONCASTER, EAST 77 ROSELLA ST *FIRM,DONCASTE	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006659 TRK,CON,4637,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	49540825	7.000	7.00	M3	15	Normal @ 38.11	266.77	VARAICH HOMES PTY LTD,DONCASTER, EAST 77 ROSELLA ST *FIRM,DONCASTE	
17.08.2023	49540829	5.600	5.60	M3	8	Normal @ 31.04	173.82	SPARK NEL DC JV,MACLEOD, BLAMEY RD *FIRM,MACLEOD,	
17.08.2023	49540829					EXTRA,SRV,WAIT TIME PAY	46.20		
17.08.2023	49540834	3.000	3.00	M3	7	Normal @ 30.03	90.09	SPARK NEL DC JV,BULLEEN , 2A GREENAWAY STREET,BULLEEN	
18.08.2023	47708144	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET *2KG/M,BULLEEN,	
18.08.2023	47708144					EXTRA,SRV,WAIT TIME PAY	6.60		
18.08.2023	49540838	4.000	4.00	M3	7	Normal @ 30.03	120.12	SPARK NEL DC JV,BULLEEN, 2A GREENAWAY STREET,BULLEEN,	
18.08.2023	49540846	7.000	7.00	M3	7	Normal @ 30.03	210.21	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET *2KG/M,BULLEEN,	
18.08.2023	49540846					EXTRA,SRV,WAIT TIME PAY	31.35		
21.08.2023	65022095	5.800	5.80	M3	6	Normal @ 29.02	168.31	*EAST BRIGHTON PAVING,EAGLEMONT, 23 ORMOND RD *NO TRIS *F,EAGLEMON	
21.08.2023	65022095					EXTRA,SRV,WAIT TIME PAY	28.05		
21.08.2023	65022105	7.100	7.10	M3	13	Normal @ 36.09	256.24	*ONE SQ PTY LTD,TEMPLESTOWE, 27 SERPELLS RD *TEST F,TEMPLEST	
22.08.2023	49540859	4.600	4.60	M3	15	Normal @ 38.11	175.30	PENTASTAFF FORMWORK,TEMPLESTOWE, 1 VERDI COURT *G2G,TEMPLEST	
22.08.2023	49540859					CONCRETE RETURN	163.02		
22.08.2023	49540859					EXTRA,SRV,WAIT TIME PAY	14.85		
22.08.2023	65022119	7.100	7.10	M3	13	Normal @ 36.09	256.24	*AYC PTY LTD,TOORAK, 28 LINLITHGOW RD *FIRM *G2G,TOORAK,	
23.08.2023	49540901	7.000	7.00	M3	7	Normal @ 30.03	210.21	SPARK NEL DC JV,BULLEEN, GATE M8 KIM CLOSE *FIRM *2,BULLEEN,	
23.08.2023	49540901					EXTRA,SRV,WAIT TIME PAY	221.10		
23.08.2023	65022125	4.400	4.40	M3	14	Normal @ 37.10	163.24	*P B PAVING,GREENSBOUROUGH, 28 PEMBROKE ST *FIR,GREENSBO	
23.08.2023	65022125					EXTRA,SRV,WAIT TIME PAY	47.85		
24.08.2023	49540906	7.000	7.00	M3	3	Normal @ 25.99	181.93	LANDSCAPE PLUS,HEIDELBERG WEST, 2-20 TARAKAN ST *F,HEIDELBE	
24.08.2023	49540906					EXTRA,SRV,WAIT TIME PAY	11.55		
24.08.2023	49540919	7.000	7.00	M3	10	Normal @ 33.06	231.42	CIVIL INFRASTRUCTURE GROUP PTY LTD,RESERVOIR, 61 JOHNSON ST *FIRM *TES,RESE	
24.08.2023	49540926	6.500	6.50	M3	10	Normal @ 33.06	214.90	CIVIL INFRASTRUCTURE GROUP PTY LTD,RESERVOIR, 32 JOHNSON ST *FIRM *TES,RESE	
24.08.2023	49540934	7.000	7.00	M3	8	Normal @ 31.04	217.28	GEOTECHNICAL ENGINEERING,BULLEEN, 175-189 BULLEEN RD *FIRM,BULLEEN,	
24.08.2023	49540934					CONCRETE RETURN	148.20		
24.08.2023	49540934					EXTRA,SRV,WAIT TIME PAY	70.95		
24.08.2023	65022134	1.400	3.00	M3	5	Normal @ 28.01	84.03	*ELCON PAVING,PRESTON, 97 YOUNGMAN ST *FIRM *COA,PRESTON,	
25.08.2023	65022139	5.000	5.00	M3	4	Normal @ 27.00	135.00	*CJSSCAPES PTY LTD,THORNBURY, 1 RALEIGH ST *FIRM,THORNBUR	
25.08.2023	65022139					EXTRA,SRV,WAIT TIME PAY	75.90		
25.08.2023	65022139					CONCRETE RETURN	98.80		
26.08.2023	47708259	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
26.08.2023	47708273	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
26.08.2023	47708286	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
28.08.2023	65022143	4.400	4.40	M3	12	Normal @ 35.08	154.36	*IAN BARKER LANDSCAPES PTY LTD,CANTERBURY, 1 KNOX ST *FIRM,CANTERBU	
28.08.2023	65022143					EXTRA,SRV,WAIT TIME PAY	24.75		
30.08.2023	65022155	7.000	7.00	M3	4	Normal @ 27.00	189.00	*AYC PTY LTD,IVANHOE, 415 UPPER HEIDELBERG RD *F,IVANHOE,	
30.08.2023	65022162	7.000	7.00	M3	12	Normal @ 35.08	245.56	*AYC PTY LTD,CANTERBURY, 34 WENTWORTH AVE *G2G *,CANTERBU	
30.08.2023	65022167	4.600	4.60	M3	12	Normal @ 35.08	161.36	*DI PAOLO CONSTRUCTIONS PTY LTD,BALWYN, 72 WINMALEE RD *FIRM,BALWYN,	
30.08.2023	65022167					EXTRA,SRV,WAIT TIME PAY	19.80		
30.08.2023	65022168	0.600	3.00	M3	12	Normal @ 35.08	105.24	*DI PAOLO CONSTRUCTIONS PTY LTD,BALWYN, 72 WINMALEE RD *FIRM,BALWYN,	
31.08.2023	47708382	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
31.08.2023	47708382					EXTRA,SRV,WAIT TIME PAY	90.75		
31.08.2023	47708392	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
31.08.2023	47708401	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
31.08.2023	49541033	1.000	3.00	M3	7	Normal @ 30.03	90.09	SPARK NEL DC JV,BULLEEN, GATE M8 KIM CLOSE *NTR *EA,BULLEEN,	
31.08.2023	65022170	4.000	4.00	M3	18	Normal @ 41.14	164.56	*ELCON PAVING,RESEARCH, 105 GUMTREE RD *FIRM,RESEARCH	
Total Income:							14,652.13		
Total GST Paid:							1,465.21		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006659 TRK,CON,4637,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
63		349.300	367.60	M3	620		16,117.34		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006660 TRK,CON,4638,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	48545085	5.000	5.00	M3	6	Normal @ 33.59	167.95	KELLER PTY LTD,RIG 1 - RINGWOOD EAST, 69 PATTERSON,RIG 1 -	
01.08.2023	48545085					EXTRA,SRV,WAIT TIME PAY	87.45		
01.08.2023	48545093	6.500	6.50	M3	6	Normal @ 33.59	218.34	KELLER PTY LTD,RIG 1 - RINGWOOD EAST, 47 PATTERSON,RIG 1 -	
01.08.2023	48545099	6.500	6.50	M3	5	Normal @ 32.68	212.42	KELLER PTY LTD,RIG 1 - RINGWOOD EAST, 47 PATTERSON,RIG 1 -	
01.08.2023	64624425	6.800	6.80	M3	17	Normal @ 43.60	296.48	*FORMED CONSTRUCTIONS PTY LTD,DONVALE, 155 TINDALS RD *FIRM *TEST,DONVALE,	
02.08.2023	48545116	5.000	5.00	M3	6	Normal @ 33.59	167.95	KELLER PTY LTD,RIG 2 COREY - RINGWOOD EAST, 47 PAT,RIG 2 CO	
02.08.2023	48545126	5.400	5.40	M3	13	Normal @ 39.96	215.78	PRISBEL CONCRETE PUMPING,LILYDALE, WILLIAM ST E *FIRM,LILYDALE	
02.08.2023	48545142	6.500	6.50	M3	6	Normal @ 33.59	218.34	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM *TEST,CROYDON,	
02.08.2023	48545142					EXTRA,SRV,WAIT TIME PAY	42.90		
02.08.2023	48545155	6.500	6.50	M3	5	Normal @ 32.68	212.42	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
02.08.2023	48545155					EXTRA,SRV,MON-FRI 4PM-6PM	90.42		
02.08.2023	64624440	0.600	3.00	M3	6	Normal @ 33.59	100.77	*ASM CONSTRUCTIONS PTY LTD,BORONIA, 8 HARCOURT RD *FIRM,BORONIA,	
03.08.2023	48545039	6.900	6.90	M3	6	Normal @ 33.59	231.77	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *TEST *HOLD,CROYDON,	
03.08.2023	48545039					EXTRA,SRV,WAIT TIME PAY	42.90		
03.08.2023	48545173	5.000	5.00	M3	6	Normal @ 33.59	167.95	KELLER PTY LTD,RIG 2 COREY - RINGWOOD EAST, 47 PAT,RIG 2 CO	
03.08.2023	48545180	6.000	6.00	M3	5	Normal @ 32.68	196.08	KELLER PTY LTD,RIG 2 COREY - RINGWOOD EAST, 47 PAT,RIG 2 CO	
03.08.2023	48545188	6.900	6.90	M3	22	Normal @ 48.15	332.23	PRESTIGE SLABS PTY LTD,BALWYN NORTH, 48 WOODVILLE ST *FIRM,BALWYN N	
03.08.2023	64624442	6.000	6.00	M3	15	Normal @ 41.78	250.68	*FORM. POOL DESIGN PTY LTD,DONVALE, 336 REYNOLDS RD *FIRM,DONVALE,	
03.08.2023	64624442					EXTRA,SRV,WAIT TIME PAY	6.60		
04.08.2023	64624449	6.800	6.80	M3	22	Normal @ 48.15	327.42	*TCS BUILDING SOLUTIONS PTY LTD,TEMPLESTOWE 27 SERPELLS ROAD *TEST,TEMPLES	
04.08.2023	64624449					EXTRA,SRV,WAIT TIME PAY	29.70		
07.08.2023	48545207	7.000	7.00	M3	9	Normal @ 36.32	254.24	OAK LIVING,LILYDALE, LOT 324/22 CUNNINGHAM RD,LILYDALE	
07.08.2023	48545207					EXTRA,SRV,WAIT TIME PAY	100.65		
07.08.2023	64624455	7.000	7.00	M3	12	Normal @ 39.05	273.35	*CONC-CREATE,MITCHAM, 27 HAINES ST *FIRM,MITCHAM,	
07.08.2023	64624455					EXTRA,SRV,WAIT TIME PAY	6.60		
07.08.2023	64624463	6.000	6.00	M3	10	Normal @ 37.23	223.38	*DEEPER AND CHEAPER EXCAVATIONS P/L,DONVALE, 165 GLENVALE RD *FIRM *NO,DONV	
07.08.2023	64624463					EXTRA,SRV,WAIT TIME PAY	13.20		
08.08.2023	48545231	6.900	6.90	M3	5	Normal @ 32.68	225.49	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
08.08.2023	48545243	7.000	7.00	M3	6	Normal @ 33.59	235.13	SOUTHEAST CONSTRUCTION PTY LTD,BORONIA, 182 BORONIA RD *FIRM,BORONIA,	
08.08.2023	48545253	6.800	6.80	M3	9	Normal @ 36.32	246.98	DAYEL TRADING,WANTIRNA, 500 BURWOOD HWY * *FIRM,WANTIRNA	
08.08.2023	48545253					EXTRA,SRV,WAIT TIME PAY	4.95		
08.08.2023	48545265	6.500	6.50	M3	5	Normal @ 32.68	212.42	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
09.08.2023	48545283	6.500	6.50	M3	6	Normal @ 33.59	218.34	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
09.08.2023	48545292	2.600	3.00	M3	4	Normal @ 31.77	95.31	POTTS CONCREATE GROUP,CROYDON, CNR WINDSOR RD *FIRM,CROYDON,	
09.08.2023	48545299	3.000	3.00	M3	20	Normal @ 46.33	138.99	GEARON CIVIL PTY LTD,MONT ALBERT, CHURCHILL ST *FIRM,MONT ALB	
09.08.2023	48545299					EXTRA,SRV,WAIT TIME PAY	44.55		
09.08.2023	64624469	5.000	5.00	M3	17	Normal @ 43.60	218.00	*VERSINI PTY LTD,DONVALE, 45 MELISSA ST *FIRM,DONVALE,	
09.08.2023	64624469					EXTRA,SRV,WAIT TIME PAY	11.55		
10.08.2023	48545311	6.900	6.90	M3	5	Normal @ 32.68	225.49	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *1 TRCK STND,CROYDON,	
10.08.2023	48545311					EXTRA,SRV,WAIT TIME PAY	74.25		
10.08.2023	48545327	1.000	3.00	M3	8	Normal @ 35.41	106.23	LAING O#ROURKE AUSTRALIA CONSTRUCTI,RINGWOOD, 7 PIT ST *FIRM *TEST (1,2,RIN	
10.08.2023	48545337	6.900	6.90	M3	6	Normal @ 33.59	231.77	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *1 TRCK STND,CROYDON,	
10.08.2023	48545346	5.000	5.00	M3	5	Normal @ 32.68	163.40	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
11.08.2023	48545357	6.900	6.90	M3	17	Normal @ 43.60	300.84	JANSENS CONCRETE,SILVAN, 164 QUEENS RD *FIRM,SILVAN,	
11.08.2023	48545370	6.500	6.50	M3	5	Normal @ 32.68	212.42	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
11.08.2023	48545380	3.600	3.60	M3	11	Normal @ 38.14	137.31	ACE CONTRACTORS GROUP PL,NUNAWADING, 379 WHITEHORSE RD *FIRM,NUNAWADI	
11.08.2023	48545380					EXTRA,SRV,WAIT TIME PAY	94.05		
12.08.2023	48545393	7.000	7.00	M3	5	Normal @ 32.68	228.76	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM,CROYDON,	
12.08.2023	48545393					EXTRA,SRV,WAIT TIME PAY	3.30		
12.08.2023	48545402	7.000	7.00	M3	5	Normal @ 32.68	228.76	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM,CROYDON,	
14.08.2023	48545413	6.500	6.50	M3	5	Normal @ 32.68	212.42	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006660 TRK,CON,4638,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.08.2023	48545417	6.500	6.50	M3	5	Normal @ 32.68	212.42	KELLER PTY LTD,RIG 2 COREY - RINGWOOD EAST, 47 PAT,RIG 2 CO	
14.08.2023	48545426	6.500	6.50	M3	6	Normal @ 33.59	218.34	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
14.08.2023	64624474	6.000	6.00	M3	21	Normal @ 47.24	283.44	*LDR POOLS,SEVILLE, 140 DUCKS LN,SEVILLE,	
15.08.2023	48545431	7.000	7.00	M3	8	Normal @ 35.41	247.87	SJD HOMES,WANTIRNA, LOT 16 AINSDALE AVE *FIRM,WANTIRNA	
15.08.2023	48545431					EXTRA,SRV,WAIT TIME PAY	61.05		
15.08.2023	48545438	6.500	6.50	M3	6	Normal @ 33.59	218.34	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM *TEST,CROYDON,	
15.08.2023	48545438					EXTRA,SRV,WAIT TIME PAY	103.95		
15.08.2023	48545455	6.500	6.50	M3	6	Normal @ 33.59	218.34	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM *TEST,CROYDON,	
15.08.2023	48545455					CONCRETE RETURN	153.14		
15.08.2023	48545468	6.500	6.50	M3	6	Normal @ 33.59	218.34	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM *TEST,CROYDON,	
15.08.2023	48545468					EXTRA,SRV,MON-FRI 4PM-6PM	90.42		
16.08.2023	48545474	6.900	6.90	M3	25	Normal @ 50.88	351.07	JANSENS CONCRETE,COLDSTREAM, 834 MAROODAH HWY *FIRM,COLDSTRE	
16.08.2023	48545482	5.000	5.00	M3	7	Normal @ 34.50	172.50	HG CONSTRUCTIONS,HEATHMONT, 31 CUTHBERT ST *FIRM,HEATHMON	
16.08.2023	48545482					EXTRA,SRV,WAIT TIME PAY	84.15		
16.08.2023	48545503	3.000	3.00	M3	5	Normal @ 32.68	98.04	KELLER PTY LTD,RIG 2 COREY - RINGWOOD EAST, 47 PAT,RIG 2 CO	
17.08.2023	48545513	3.800	3.80	M3	7	Normal @ 34.50	131.10	HG CONSTRUCTIONS,HEATHMONT, 31 CUTHBERT ST *FIRM *PE,HEATHMON	
17.08.2023	48545513					EXTRA,SRV,WAIT TIME PAY	52.80		
17.08.2023	48545526	6.000	6.00	M3	33	Normal @ 58.16	348.96	STRUCTUREFORM PTY LTD,TARRAWARRA, 313 HEALESVILLE - YARRA,TARRAWAR	
17.08.2023	48545526					EXTRA,SRV,WAIT TIME PAY	9.90		
17.08.2023	48545541	6.500	6.50	M3	6	Normal @ 33.59	218.34	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
17.08.2023	48545541					EXTRA,SRV,WAIT TIME PAY	9.90		
18.08.2023	48545546	6.800	6.80	M3	9	Normal @ 36.32	246.98	ZENON - RINGWOOD,RINGWOOD, 7 PILGRIM CT *G2G,RINGWOOD	
18.08.2023	48545546					EXTRA,SRV,WAIT TIME PAY	41.25		
18.08.2023	48545559	1.000	3.00	M3	19	Normal @ 45.42	136.26	FRR CINEL NOMINEES (VIC) PTY LTD,TEMPLESTOWE, 630 BLACKBURN RD *FIRM,TEMPLE	
18.08.2023	48545567	5.000	5.00	M3	19	Normal @ 45.42	227.10	ZENON - DONCASTER,DONCASTER, 388 MANNINGHAM RD +1 TRK,DONCASTE	
21.08.2023	48545569	6.000	6.00	M3	11	Normal @ 38.14	228.84	UCIVIL,Mooroolbark, 70 Larbert Rd *FIRM,Mooroolb	
21.08.2023	48545569					EXTRA,SRV,WAIT TIME PAY	70.95		
22.08.2023	48545586	5.000	5.00	M3	6	Normal @ 33.59	167.95	KELLER PTY LTD,RIG 2 COREY - RINGWOOD EAST, 47 PAT,RIG 2 CO	
22.08.2023	48545586					EXTRA,SRV,WAIT TIME PAY	4.95		
23.08.2023	48545595	6.900	6.90	M3	12	Normal @ 39.05	269.44	PRISBEL CONCRETE PUMPING,LILYDALE, WILLIAM ST E *FIRM,LILYDALE	
23.08.2023	48545601	6.000	6.00	M3	12	Normal @ 39.05	234.30	PRISBEL CONCRETE PUMPING,LILYDALE, WILLIAM ST E *FIRM,LILYDALE	
23.08.2023	48545601					EXTRA,SRV,WAIT TIME PAY	36.30		
23.08.2023	48545614	5.000	5.00	M3	6	Normal @ 33.59	167.95	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
23.08.2023	48545620	5.000	5.00	M3	13	Normal @ 39.96	199.80	RETAINING WALL GROUP,LILYDALE, 63 CASTELLA ST *FIRM,LILYDALE	
23.08.2023	48545620					EXTRA,SRV,WAIT TIME PAY	44.55		
24.08.2023	48545641	7.000	7.00	M3	9	Normal @ 36.32	254.24	UCIVIL,MOOROOLBARK 26 VALLEY PARK DRIVE *,MOOROOLB	
24.08.2023	48545641					EXTRA,SRV,WAIT TIME PAY	56.10		
24.08.2023	48545651	6.900	6.90	M3	5	Normal @ 32.68	225.49	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM *TEST +,CROYDON,	
24.08.2023	48545662	3.500	3.50	M3	6	Normal @ 33.59	117.57	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
24.08.2023	48545669	6.900	6.90	M3	5	Normal @ 32.68	225.49	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD *FIRM *TEST +,CROYDON,	
25.08.2023	48545685	6.500	6.50	M3	6	Normal @ 33.59	218.34	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
25.08.2023	48545685					EXTRA,SRV,WAIT TIME PAY	14.85		
25.08.2023	64624499	5.000	5.00	M3	15	Normal @ 41.78	208.90	*VERSINI PTY LTD,DONVALE, 18 MELISSA ST *FIRM,DONVALE,	
25.08.2023	64624499					EXTRA,SRV,WAIT TIME PAY	23.10		
26.08.2023	48545700	6.500	6.50	M3	23	Normal @ 49.06	318.89	CASE CONCRETE & CONSTRUCTIONS PTY L,BULLEEN, 3 FREDERICK ST *COAL *NO T,BUL	
26.08.2023	48545707	6.800	6.80	M3	26	Normal @ 51.79	352.17	GEARON CIVIL PTY LTD,SURREY HILLS, 11 STIRLING CRESC *TE,SURREY H	
26.08.2023	48545707					EXTRA,SRV,WAIT TIME PAY	201.30		
28.08.2023	64624519	6.500	6.50	M3	9	Normal @ 36.32	236.08	*DJB POWERCRETE PTY LTD,WANTIRNA STH, 478 BURWOOD HWY *FIRM,WANTIRNA	
28.08.2023	64624527	6.000	6.00	M3	10	Normal @ 37.23	223.38	*NEPTUNE SWIMMING POOLS PTY LTD,WARRANDYTE STH, 111 BRYSON RD *FIR,WARRAND	
28.08.2023	64624527					EXTRA,SRV,WAIT TIME PAY	3.30		
28.08.2023	64624532	6.000	6.00	M3	15	Normal @ 41.78	250.68	*CJSSCAPES PTY LTD,WONGA PARK, 210-216 JUMPING CREEK R,WONGA PA	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006660 TRK,CON,4638,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.08.2023	64624532					EXTRA,SRV,WAIT TIME PAY	145.20		
29.08.2023	48545747	3.000	3.00	M3	18	Normal @ 44.51	133.53	SORCO GROUP PTY LTD,SURREY HILLS, 18 WINDSOR CR *FIRM *,SURREY H	
29.08.2023	48545747					CONCRETE RETURN	93.86		
29.08.2023	48545747					EXTRA,SRV,WAIT TIME PAY	8.25		
29.08.2023	48545759	6.900	6.90	M3	6	Normal @ 33.59	231.77	WALL TECH PANELS PTY LTD,BAYSWATER, 67 STUD RD *FIRM,BAYSWATE	
29.08.2023	48545759					EXTRA,SRV,WAIT TIME PAY	34.65		
30.08.2023	48545767	0.600	3.00	M3	5	Normal @ 32.68	98.04	TOTAL TRADE CONSTRUCTIONS PTY,CROYDON, 9 SURREY RD WEST *FIRM,CROYDON,	
30.08.2023	48545772	6.500	6.50	M3	5	Normal @ 32.68	212.42	WAGSTAFF PILING P/L,CROYDON, COOLSTORE RD +1 TRK STANDB,CROYDON,	
30.08.2023	48545772					EXTRA,SRV,WAIT TIME PAY	3.30		
30.08.2023	48545787	6.500	6.50	M3	5	Normal @ 32.68	212.42	KELLER PTY LTD,RIG 1 KANE - RINGWOOD EAST, 47 PATT,RIG 1 KA	
30.08.2023	64624549	6.800	6.80	M3	18	Normal @ 44.51	302.67	*FORMED CONSTRUCTIONS PTY LTD,DONVALE, TINDALS RD *FIRM *TEST 1ST,DONVALE,	
30.08.2023	64624549					EXTRA,SRV,WAIT TIME PAY	13.20		
31.08.2023	48545801	2.000	3.00	M3	14	Normal @ 40.87	122.61	ACE CONTRACTORS GROUP PL,WANTIRNA SOUTH, 291 GEORGE ST *FLW,WANTIRNA	
31.08.2023	64624561	5.000	5.00	M3	23	Normal @ 49.06	245.30	*ONE SQ PTY LTD,TEMPLESTOWE, 27-29 SERPELLS RD *FIR,TEMPLEST	
Total Income:							18,724.81		
Total GST Paid:							1,872.48		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
77		436.300	446.50	M3	792	20,597.29			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006661 TRK,CON,4639,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	49540574	6.000	6.00	M3	15	Normal @ 38.11	228.66	FRR CINEL NOMINEES (VIC) PTY LTD,TEMPLESTOWE, 630 BLACKBURN RD *FIRM,TEMPLE	
01.08.2023	49540576	6.000	6.00	M3	15	Normal @ 38.11	228.66	FRR CINEL NOMINEES (VIC) PTY LTD,TEMPLESTOWE, 630 BLACKBURN RD *FIRM,TEMPLE	
01.08.2023	49540585	7.000	7.00	M3	8	Normal @ 31.04	217.28	ELEVATE BUILDING GROUP PTY LTD,BULLEEN, 42 PINNACLE CR *FIRM,BULLEEN,	
01.08.2023	49540593	7.000	7.00	M3	8	Normal @ 31.04	217.28	ELEVATE BUILDING GROUP PTY LTD,BULLEEN, 42 PINNACLE CR *FIRM,BULLEEN,	
01.08.2023	49540593					CONCRETE RETURN	128.44		
02.08.2023	49540612	6.000	6.00	M3	15	Normal @ 38.11	228.66	FRR CINEL NOMINEES (VIC) PTY LTD,TEMPLESTOWE, 630 BLACKBURN RD *FIRM,TEMPLE	
02.08.2023	49540618	1.000	3.00	M3	15	Normal @ 38.11	114.33	SORCO GROUP PTY LTD,SURREY HILLS, 7 WINDSOR CRES *FIRM,SURREY H	
02.08.2023	49540625	0.600	3.00	M3	7	Normal @ 30.03	90.09	SPARK NEL DC JV,BULLEEN, 2 KIM CLOSE *FIRM,BULLEEN,	
02.08.2023	49540627	7.000	7.00	M3	8	Normal @ 31.04	217.28	SPARK NEL DC JV,BULLEEN, 162 BULLEEN ROAD **FIRM *,BULLEEN,	
02.08.2023	49540627					EXTRA,SRV,MON-FRI 4PM-6PM	97.37		
03.08.2023	47707863	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR 1 LOWER PLENTY,YALLAMBI	
03.08.2023	49540642	7.000	7.00	M3	15	Normal @ 38.11	266.77	SUAS CIVIL PTY LTD,SURREY HILLS, 5 BEDFORD AVE *FIRM *,SURREY H	
03.08.2023	49540642					EXTRA,SRV,WAIT TIME PAY	115.50		
03.08.2023	65022032	7.000	7.00	M3	14	Normal @ 37.10	259.70	*CONC-CREATE,TOORAK, 23 ST GEORGES RD *FIRM,TOORAK,	
04.08.2023	47707874	7.300	7.30	M3	3	Normal @ 25.99	189.73	SPARK NEL DC JV,BULLEEN 49 GREENAWAY STREET,BULLEEN	
04.08.2023	47707877	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET *FIRM,BULLEEN,	
04.08.2023	47707877					EXTRA,SRV,WAIT TIME PAY	272.25		
04.08.2023	47707900	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET *FIRM,BULLEEN,	
04.08.2023	47707900					EXTRA,SRV,WAIT TIME PAY	36.30		
04.08.2023	47707900					EXTRA,SRV,MON-FRI 4PM-6PM	97.37		
04.08.2023	49540662	7.000	7.00	M3	9	Normal @ 32.05	224.35	R.E.D.S CONCRETING P/L,KEW, 12 SELBOURNE RD *FIRM,KEW, 12	
04.08.2023	49540662					EXTRA,SRV,WAIT TIME PAY	11.55		
07.08.2023	65022037	6.000	6.00	M3	16	Normal @ 39.12	234.72	*INDOVINO CONCRETE INDUTRIES PTY LT,ELTHAM NORTH, 130 PROGRESS RD *FIRM,ELT	
07.08.2023	65022044	7.000	7.00	M3	13	Normal @ 36.09	252.63	*A & L PAVING PTY LTD,HAWTHORN EAST 11 ST HELENS RD *FIR,HAWTHORN	
07.08.2023	65022044					CONCRETE RETURN	167.96		
08.08.2023	47707962	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, GATE M2 GREENAWAY ST*FIRM,BULLEEN,	
08.08.2023	47707962					EXTRA,SRV,WAIT TIME PAY	18.15		
08.08.2023	49540683	7.000	7.00	M3	8	Normal @ 31.04	217.28	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM *TE,FITZROY	
08.08.2023	49540683					EXTRA,SRV,WAIT TIME PAY	9.90		
08.08.2023	49540702	7.000	7.00	M3	7	Normal @ 30.03	210.21	SPARK NEL DC JV,BULLEEN, GATE M2 GREENAWAY ST*FIRM,BULLEEN,	
08.08.2023	49540702					EXTRA,SRV,WAIT TIME PAY	120.45		
08.08.2023	65022047	7.000	7.00	M3	13	Normal @ 36.09	252.63	*CONC-CREATE,TOORAK, 2 HIGHGATE HILL *FIRM *TEST,TOORAK,	
09.08.2023	49540703	7.000	7.00	M3	4	Normal @ 27.00	189.00	ALL BOXED UP FORMWORK PTY LTD,NORTHCOTE, 69 KELLETT ST *FIRM,NORTHCOT	
09.08.2023	49540709	3.000	3.00	M3	4	Normal @ 27.00	81.00	ALL BOXED UP FORMWORK PTY LTD,NORTHCOTE, 69 KELLETT ST *FIRM,NORTHCOT	
09.08.2023	49540719	6.800	6.80	M3	3	Normal @ 25.99	176.73	LANDSCAPE PLUS,HEIDELBERG WEST, 2-20 TARAKAN ST *F,HEIDELBE	
09.08.2023	49540719					EXTRA,SRV,WAIT TIME PAY	46.20		
09.08.2023	49540726	7.000	7.00	M3	14	Normal @ 37.10	259.70	RONIAK CONSTRUCTIONS,GREENSBOROUGH, 20 DIAMOND HILLS DR,GREENSBO	
09.08.2023	65022065	4.000	4.00	M3	12	Normal @ 35.08	140.32	*DEVLIN MEES GROUP,HAWTHORN EAST, 16 MAYSTON ST *FIRM,HAWTHORN	
09.08.2023	65022065					EXTRA,SRV,WAIT TIME PAY	21.45		
10.08.2023	47707972	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
10.08.2023	49540736	7.000	7.00	M3	11	Normal @ 34.07	238.49	TOTAL TRADE CONSTRUCTIONS PTY,BALWYN NORTH, 27 LANSDOWN ST *FIRM,BALWYN N	
10.08.2023	49540742	1.000	3.00	M3	7	Normal @ 30.03	90.09	SPARK NEL DC JV,BULLEEN, 2 GREENAWAY ST,BULLEEN,	
11.08.2023	49540749	0.600	3.00	M3	12	Normal @ 35.08	105.24	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 24 STATION RD **LM BAL,MONTM	
11.08.2023	49540756	7.300	7.30	M3	12	Normal @ 35.08	256.09	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 24 STATION RD **LM BAL,MONTM	
11.08.2023	49540764	7.200	7.20	M3	14	Normal @ 37.10	267.12	RONIAK CONSTRUCTIONS,GREENSBOROUGH, 20 DIAMOND HILLS DR,GREENSBO	
11.08.2023	49540764					EXTRA,SRV,WAIT TIME PAY	28.05		
14.08.2023	49540774	7.300	7.30	M3	10	Normal @ 33.06	241.34	ANKER CONCRETING PTY LTD,HAWTHORN, 74 HAWTHORN GR *FIRM *NO,HAWTHORN	
14.08.2023	49540774					EXTRA,SRV,WAIT TIME PAY	11.55		
15.08.2023	48811957	3.200	3.20	M3	10	Normal @ 33.06	105.79	R.E.D.S CONCRETING P/L,BUNDOORA, GRIMSHAW RD *FIRM *TEST,BUNDOORA	
15.08.2023	48811957					EXTRA,SRV,WAIT TIME PAY	85.80		
15.08.2023	48811973	4.000	4.00	M3	14	Normal @ 37.10	148.40	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 14 STATION RD *FIRM *T,MONTM	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006661 TRK,CON,4639,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.08.2023	48811973					CONCRETE RETURN	103.74		
15.08.2023	49540782	7.000	7.00	M3	12	Normal @ 35.08	245.56	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 14 STATION RD *FIRM *T,MONTM	
15.08.2023	49540782					EXTRA,SRV,WAIT TIME PAY	9.90		
16.08.2023	47708070	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
16.08.2023	47708088	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET **CONF,BULLEEN,	
16.08.2023	47708088					EXTRA,SRV,WAIT TIME PAY	26.40		
16.08.2023	47708101	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET **CONF,BULLEEN,	
16.08.2023	49540801	7.000	7.00	M3	9	Normal @ 32.05	224.35	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
16.08.2023	49540801					EXTRA,SRV,WAIT TIME PAY	31.35		
16.08.2023	49540810	7.000	7.00	M3	9	Normal @ 32.05	224.35	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
17.08.2023	47708113	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
17.08.2023	47708113					EXTRA,SRV,WAIT TIME PAY	61.05		
17.08.2023	47708122	7.000	7.00	M3	6	Normal @ 29.02	203.14	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
17.08.2023	47708122					EXTRA,SRV,WAIT TIME PAY	18.15		
17.08.2023	49540820	7.000	7.00	M3	15	Normal @ 38.11	266.77	VARAICH HOMES PTY LTD,DONCASTER, EAST 77 ROSELLA ST *FIRM,DONCASTE	
17.08.2023	65022094	2.000	3.00	M3	10	Normal @ 33.06	99.18	*S & S PILING EARTHMOVING PTY LTD,BULLEEN, 10 FULLER ST *FIRM *NO TRI,BULL	
18.08.2023	49540839	6.000	6.00	M3	15	Normal @ 38.11	228.66	GEARON CIVIL PTY LTD,SURREY HILLS, 16 STIRLING CR *TES,SURREY H	
18.08.2023	49540839					CONCRETE RETURN	187.72		
18.08.2023	49540839					EXTRA,SRV,WAIT TIME PAY	85.80		
18.08.2023	49540848	4.000	4.00	M3	15	Normal @ 38.11	152.44	GEARON CIVIL PTY LTD,SURREY HILLS, 16 STIRLING CR *TES,SURREY H	
18.08.2023	49540848					EXTRA,SRV,WAIT TIME PAY	135.30		
21.08.2023	65022102	7.100	7.10	M3	13	Normal @ 36.09	256.24	*ONE SQ PTY LTD,TEMPLESTOWE, 27 SERPELLS RD *TEST F,TEMPLEST	
21.08.2023	65022109	7.100	7.10	M3	13	Normal @ 36.09	256.24	*ONE SQ PTY LTD,TEMPLESTOWE, 27 SERPELLS RD *TEST F,TEMPLEST	
21.08.2023	65022115	6.300	6.30	M3	13	Normal @ 36.09	227.37	*ONE SQ PTY LTD,TEMPLESTOWE, 27 SERPELLS RD *TEST F,TEMPLEST	
22.08.2023	47708171	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, GATE 01 162 BULLEEN RD **,BULLEEN,	
22.08.2023	47708171					EXTRA,SRV,WAIT TIME PAY	66.00		
22.08.2023	47708184	7.000	7.00	M3	3	Normal @ 25.99	181.93	SPARK NEL DC JV,BULLEEN, GATE 01 162 BULLEEN RD **,BULLEEN,	
22.08.2023	47708184					EXTRA,SRV,WAIT TIME PAY	79.20		
22.08.2023	49540860	7.000	7.00	M3	7	Normal @ 30.03	210.21	R.E.D.S CONCRETING P/L,BULLEEN, 37 TEMPLESTOWE RD *FIRM,BULLEEN,	
22.08.2023	49540860					EXTRA,SRV,WAIT TIME PAY	36.30		
22.08.2023	49540869	1.800	3.00	M3	7	Normal @ 30.03	90.09	LEE BROS FENCING P/L,BULLEEN, 2 KIM CLOSE *FIRM,BULLEEN,	
22.08.2023	49540869					EXTRA,SRV,WAIT TIME PAY	79.20		
23.08.2023	49540870	1.000	3.00	M3	15	Normal @ 38.11	114.33	GRANTSCAPES CONSTRUCTIONS PTY LTD,ELTHAM, 125 BROUGHAM ST *FIRM,ELTHAM,	
23.08.2023	49540878	2.000	3.00	M3	14	Normal @ 37.10	111.30	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, PARA RD *FIRM *TEST,GREENS	
23.08.2023	49540888	3.000	3.00	M3	14	Normal @ 37.10	111.30	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, PARA RD *FIRM *TEST,GREENS	
23.08.2023	49540888					EXTRA,SRV,WAIT TIME PAY	102.30		
23.08.2023	49540895	7.000	7.00	M3	7	Normal @ 30.03	210.21	SPARK NEL DC JV,BULLEEN, GATE M8 KIM CLOSE *FIRM *2,BULLEEN,	
23.08.2023	49540895					EXTRA,SRV,WAIT TIME PAY	90.75		
24.08.2023	49540908	7.000	7.00	M3	3	Normal @ 25.99	181.93	LANDSCAPE PLUS,HEIDELBERG WEST, 2-20 TARAKAN ST *F,HEIDELBE	
24.08.2023	49540908					EXTRA,SRV,WAIT TIME PAY	33.00		
24.08.2023	49540913	7.000	7.00	M3	10	Normal @ 33.06	231.42	CIVIL INFRASTRUCTURE GROUP PTY LTD,RESERVOIR, 61 JOHNSON ST *FIRM *TES,RESE	
24.08.2023	49540922	7.000	7.00	M3	16	Normal @ 39.12	273.84	ZENON CAMBERWELL,CAMBERWELL, 1059 TOORAK RD *,CAMBERWE	
24.08.2023	49540930	6.500	6.50	M3	10	Normal @ 33.06	214.90	CIVIL INFRASTRUCTURE GROUP PTY LTD,RESERVOIR, 32 JOHNSON ST *FIRM *TES,RESE	
24.08.2023	49540936	7.000	7.00	M3	8	Normal @ 31.04	217.28	GEOTECHNICAL ENGINEERING,BULLEEN, 175-189 BULLEEN RD *FIRM,BULLEEN,	
24.08.2023	49540936					EXTRA,SRV,WAIT TIME PAY	34.65		
25.08.2023	49540950	7.000	7.00	M3	7	Normal @ 30.03	210.21	EDCORE CIVIL PTY LTD,PRESTON, 2/26 MURPHY ST *NO TRIS *F,PRESTON,	
25.08.2023	49540958	6.000	6.00	M3	3	Normal @ 25.99	155.94	ELEVATE BUILDING GROUP PTY LTD,THORNBURY, 99 ROSSMOYNE ST *FIRM *N,THORNBUR	
25.08.2023	49540958					EXTRA,SRV,WAIT TIME PAY	26.40		
25.08.2023	49540960	7.000	7.00	M3	7	Normal @ 30.03	210.21	EDCORE CIVIL PTY LTD,PRESTON, 2/26 MURPHY ST *NO TRIS *F,PRESTON,	
25.08.2023	49540964	7.000	7.00	M3	7	Normal @ 30.03	210.21	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET *FIRM,BULLEEN,	
25.08.2023	49540964					EXTRA,SRV,WAIT TIME PAY	41.25		

Holcim Australia Pty Ltd
ABN: 87099732297
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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006661 TRK,CON,4639,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total Income:							15,690.07		
Total GST Paid:							1,569.01		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
67		396.100	410.10	M3	626	17,259.08			

Holcim Australia Pty Ltd
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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006662 TRK,CON,4640,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	48811569	4.200	4.20	M3	17	Normal @ 40.63	170.65	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - DONNYBROOK, 1145 DONNYBROOK,PETE	
01.08.2023	48811582	4.200	4.20	M3	17	Normal @ 40.63	170.65	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - DONNYBROOK, 1145 DONNYBROOK,PETE	
01.08.2023	48811593	4.000	4.00	M3	17	Normal @ 40.63	162.52	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN, 151 CRAIGIEBURN RD *FI,CRAIG	
01.08.2023	48811593					EXTRA,SRV,WAIT TIME PAY	117.15		
02.08.2023	48811610	7.000	7.00	M3	23	Normal @ 45.43	318.01	BMD URBAN PTY LTD,MICKLEHAM, ST GEORGES BVD *G2G *FIR,MICKLEHA	
02.08.2023	48811624	2.000	3.00	M3	23	Normal @ 45.43	136.29	BMD URBAN PTY LTD,MICKLEHAM, ST GEORGES BVD *G2G *FIR,MICKLEHA	
02.08.2023	48811632	4.000	4.00	M3	13	Normal @ 37.43	149.72	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN, 151 CRAIGIEBURN RD *FI,CRAIG	
03.08.2023	48811661	4.200	4.20	M3	17	Normal @ 40.63	170.65	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - DONNYBROOK, 1145 DONNYBROOK,PETE	
03.08.2023	48811675	4.200	4.20	M3	17	Normal @ 40.63	170.65	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - DONNYBROOK, 1145 DONNYBROOK,PETE	
03.08.2023	48811675					EXTRA,SRV,WAIT TIME PAY	13.20		
03.08.2023	64548237	6.000	6.00	M3	8	Normal @ 33.43	200.58	*STRIKING POOL PTY LTD,STH MORANG, 33 BLOOMFIELD DR *FIRM,STH MORA	
03.08.2023	64548237					EXTRA,SRV,WAIT TIME PAY	8.25		
04.08.2023	48811689	6.000	6.00	M3	22	Normal @ 44.63	267.78	V&G CONCRETE CONSTRUCTIONS VIC P/L,MELBOURNE AIRPORT, LOT 28 SKY RD EA,MELB	
04.08.2023	48811700	4.000	4.00	M3	21	Normal @ 43.83	175.32	SPARK NEL DC JV,BULLEEN, 2A GREENAWAY ST *FIRM,BULLEEN,	
04.08.2023	48811700					EXTRA,SRV,WAIT TIME PAY	292.05		
05.08.2023	48811726	3.800	3.80	M3	10	Normal @ 35.03	133.11	CIVIL INFRASTRUCTURE GROUP PTY LTD,SLEEPERS - SOMERTON, 200 HUME HWY,SLEEP	
05.08.2023	48811726					EXTRA,SRV,WAIT TIME PAY	51.15		
05.08.2023	48811735	4.000	4.00	M3	29	Normal @ 50.23	200.92	TOTAL UNDERGROUND SOLUTIONS,YARRAVILLE, CAWLEY RD *NTR,YARRAVIL	
07.08.2023	48811743	5.000	5.00	M3	27	Normal @ 48.63	243.15	SEASCAPE,SURREY HILLS, 943 RIVERSDALE RD *FI,SURREY H	
07.08.2023	48811743					EXTRA,SRV,WAIT TIME PAY	23.10		
08.08.2023	48811759	4.200	4.20	M3	25	Normal @ 47.03	197.53	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - DONNYBROOK, 1145 DONNYBROOK,PETE	
08.08.2023	48811770	5.000	5.00	M3	10	Normal @ 35.03	175.15	CIVIL INFRASTRUCTURE GROUP PTY LTD,L WALL - SOMERTON, 200 HUME HWY *L WALL	
08.08.2023	48811770					EXTRA,SRV,WAIT TIME PAY	11.55		
09.08.2023	48811788	6.000	6.00	M3	12	Normal @ 36.63	219.78	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, 16 POULTER AVE *FIRM,GREEN	
09.08.2023	48811788					EXTRA,SRV,WAIT TIME PAY	41.25		
09.08.2023	48811801	4.000	4.00	M3	15	Normal @ 39.03	156.12	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - DONNYBROOK, 1145 DONNYBROOK,PETE	
09.08.2023	48811801					EXTRA,SRV,WAIT TIME PAY	4.95		
10.08.2023	48811825	7.000	7.00	M3	19	Normal @ 42.23	295.61	NEDCRETE,DIAMOND CREEK, 50 HILLINGDON DR *FI,DIAMOND	
10.08.2023	48811836	6.000	6.00	M3	16	Normal @ 39.83	238.98	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 24 STATION RD *FIRM *T,MONTM	
10.08.2023	48811836					CONCRETE RETURN	128.44		
10.08.2023	48811836					EXTRA,SRV,WAIT TIME PAY	61.05		
10.08.2023	48811851	7.000	7.00	M3	5	Normal @ 31.03	217.21	LUKA TIPPERS & EXCAVATIONS PTY LTD,RESERVOIR, 23 JOHNSON ST *FIRM *TES,RESE	
10.08.2023	48811851					EXTRA,SRV,WAIT TIME PAY	37.95		
11.08.2023	48811862	4.000	4.00	M3	13	Normal @ 37.43	149.72	SIVON CONCRETING PTY LTD,PLENTY, 19 GRANGE AVE *FIRM *24KG C,PLeNTY,	
11.08.2023	48811868	4.200	4.20	M3	18	Normal @ 41.43	174.01	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 750 BRIDGE INN RD *FIRM,DOREEN	
11.08.2023	48811892	7.000	7.00	M3	5	Normal @ 31.03	217.21	LUKA TIPPERS & EXCAVATIONS PTY LTD,THOMASTOWN, 4 KEON PDE +1 TRK STAND,THOM	
11.08.2023	64548272	5.000	5.00	M3	33	Normal @ 53.43	267.15	*STRIKING POOL PTY LTD,KANGAROO GROUNDS, 1401 NILLUMBIK FA,KANGAROO	
11.08.2023	64548272					EXTRA,SRV,WAIT TIME PAY	3.30		
12.08.2023	48811897	5.000	5.00	M3	14	Normal @ 38.23	191.15	WAGSTAFF PILING P/L,DOREEN, 665 BRIDGE INN RD *G2G *FIR,DOREEN,	
14.08.2023	48811907	3.000	3.00	M3	24	Normal @ 46.23	138.69	BMD URBAN PTY LTD,MICKLEHAM, St Georges BVD *FIRM,MICKLEHA	
14.08.2023	48811907					EXTRA,SRV,WAIT TIME PAY	57.75		
14.08.2023	48811923	2.800	3.00	M3	27	Normal @ 48.63	145.89	PESCATORE CONSTRUCTIONS P/L,BEVERIDGE, MURRAY ST *FIRM,BEVERIDG	
14.08.2023	48811936	5.000	5.00	M3	5	Normal @ 31.03	155.15	LUKA TIPPERS & EXCAVATIONS PTY LTD,RESERVOIR, 23 JOHNSON ST *FIRM *TES,RESE	
15.08.2023	48811940	6.000	6.00	M3	11	Normal @ 35.83	214.98	R.E.D.S CONCRETING P/L,BUNDOORA, GRIMSHAW RD *FIRM *TEST,BUNDOORA	
15.08.2023	48811940					EXTRA,SRV,WAIT TIME PAY	54.45		
15.08.2023	48811952	6.000	6.00	M3	14	Normal @ 38.23	229.38	APEX CONSTRUCTIONS,GREENSBOROUGH, 51 SUNRISE DR *FIRM,GREENSBO	
15.08.2023	48811963	7.000	7.00	M3	16	Normal @ 39.83	278.81	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 14 STATION RD *FIRM *T,MONTM	
16.08.2023	48811982	3.400	3.40	M3	9	Normal @ 34.23	116.38	SIVON CONCRETING PTY LTD,SOUTH MORANG, 23 MARTIN CL *FIRM,SOUTH MO	
16.08.2023	48811982					EXTRA,SRV,WAIT TIME PAY	14.85		
16.08.2023	48811985	4.200	4.20	M3	18	Normal @ 41.43	174.01	SYMON BROS CONSTRUCTIONS (VIC) P/L,SIMON - DONNYBROOK, WILLAROEY BVD *F,SIMO	
16.08.2023	48811997	2.000	3.00	M3	16	Normal @ 39.83	119.49	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 750 BRIDGE INN RD *FIRM,DOREEN,	

Holcim Australia Pty Ltd
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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006662 TRK,CON,4640,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.08.2023	64548281	7.100	7.10	M3	11	Normal @ 35.83	254.39	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
16.08.2023	64548293	7.100	7.10	M3	11	Normal @ 35.83	254.39	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
16.08.2023	64548328	7.100	7.10	M3	11	Normal @ 35.83	254.39	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
17.08.2023	48812008	5.400	5.40	M3	38	Normal @ 57.43	310.12	AUSTRALIAN RESTORATION & CONSTRUCTI,PORT MELBOURNE, 229 NOTT ST *FIRM*,POR	
17.08.2023	48812021	4.200	4.20	M3	17	Normal @ 40.63	170.65	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 730 BRIDGE INN RD *FIRM,DOREEN,	
17.08.2023	48812031	2.600	3.00	M3	10	Normal @ 35.03	105.09	ESSENDON QUARRIES,CAMPBELLFIELD, 90-118 BOLINDA RD *F,CAMPBELL	
17.08.2023	48812031					EXTRA,SRV,WAIT TIME PAY	42.90		
17.08.2023	48812047	4.200	4.20	M3	13	Normal @ 37.43	157.21	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN, 151 CRAIGIEBURN RD **L,CRAIG	
17.08.2023	48812047					CONCRETE RETURN	138.32		
18.08.2023	48812049	6.000	6.00	M3	21	Normal @ 43.83	262.98	FINEART,MICKLEHAM, 65 HIGHFIELD DR,MICKLEHA	
18.08.2023	48812062	7.000	7.00	M3	17	Normal @ 40.63	284.41	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
18.08.2023	48812062					EXTRA,SRV,WAIT TIME PAY	46.20		
18.08.2023	48812073	7.000	7.00	M3	5	Normal @ 31.03	217.21	LUKA TIPPERS & EXCAVATIONS PTY LTD,RESERVOIR, 4 KEON PDE *FIRM *TEST,RESERV	
18.08.2023	48812073					EXTRA,SRV,WAIT TIME PAY	39.60		
19.08.2023	48812088	7.400	7.40	M3	11	Normal @ 35.83	265.14	DENNIS FAMILY HOMES PTY LTD,FAWKNER, LOT 53 / 16 SHAW ST *G2G,FAWKNER,	
19.08.2023	48812088					EXTRA,SRV,WAIT TIME PAY	74.25		
21.08.2023	48812107	6.000	6.00	M3	12	Normal @ 36.63	219.78	BRAD FOSTER,WOLLERT 62 CLAPHAN AV *FIRM,WOLLERT	
21.08.2023	48812118	4.200	4.20	M3	22	Normal @ 44.63	187.45	SYMON BROS CONSTRUCTIONS (VIC) P/L,SIMON - DONNYBROOK, WILLARROY BLVD,SIMON	
21.08.2023	48812118					EXTRA,SRV,WAIT TIME PAY	26.40		
23.08.2023	48812133	7.000	7.00	M3	30	Normal @ 51.03	357.21	SORCO GROUP PTY LTD,SURREY HILLS, 5 BEDFORD AVE *FIRM,SURREY H	
23.08.2023	48812143	7.000	7.00	M3	30	Normal @ 51.03	357.21	SORCO GROUP PTY LTD,SURREY HILLS, 5 BEDFORD AVE *FIRM,SURREY H	
23.08.2023	48812143					EXTRA,SRV,WAIT TIME PAY	16.50		
23.08.2023	48812160	6.000	6.00	M3	10	Normal @ 35.03	210.18	CIVIL INFRASTRUCTURE GROUP PTY LTD,L WALLS - SOMERTON, 200 HUME HWY *L WA	
23.08.2023	48812160					EXTRA,SRV,WAIT TIME PAY	24.75		
24.08.2023	48812174	7.300	7.30	M3	15	Normal @ 39.03	284.92	SIMPSON CONSTRUCTION CO PTY LTD,CRAIGIEBURN, 735 CRAIGIEBURN RD EAS,CRAIGIE	
24.08.2023	48812180	7.300	7.30	M3	15	Normal @ 39.03	284.92	SIMPSON CONSTRUCTION CO PTY LTD,CRAIGIEBURN, 735 CRAIGIEBURN RD EAS,CRAIGIE	
24.08.2023	48812186	4.200	4.20	M3	19	Normal @ 42.23	177.37	SYMON BROS CONSTRUCTIONS (VIC) P/L,SIMON - DONNYBROOK, WILLARROY BVD *F,SIMO	
24.08.2023	48812186					EXTRA,SRV,WAIT TIME PAY	21.45		
24.08.2023	48812212	7.000	7.00	M3	5	Normal @ 31.03	217.21	LUKA TIPPERS & EXCAVATIONS PTY LTD,RESERVOIR, 23 JOHNSON ST *FIRM *TES,RESE	
24.08.2023	64548351	6.000	6.00	M3	7	Normal @ 32.63	195.78	*CONCRETE CITY CONSTRUCTION PTY LTD,MILL PARK, 150 TELOPEA CR *FIRM,MILL PA	
25.08.2023	48812232	7.200	7.20	M3	14	Normal @ 38.23	275.26	SPARK NEL DC JV,MACLEOD, GATE GB01 253 GREENSBOROU,MACLEOD,	
25.08.2023	48812243	6.000	6.00	M3	14	Normal @ 38.23	229.38	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 641 BRIDGE INN RD **LM 11:5,DOR	
25.08.2023	48812243					EXTRA,SRV,WAIT TIME PAY	82.50		
25.08.2023	48812258	4.000	4.00	M3	10	Normal @ 35.03	140.12	CIVIL INFRASTRUCTURE GROUP PTY LTD,L WALLS - SOMERTON, 200 HUME HWY,L WALL	
25.08.2023	48812258					EXTRA,SRV,WAIT TIME PAY	31.35		
26.08.2023	48812268	6.000	6.00	M3	16	Normal @ 39.83	238.98	ROSELLA CONCRETING,DIAMOND CREEK, 9-11 CITRIODORA CT *,DIAMOND	
26.08.2023	48812268					EXTRA,SRV,WAIT TIME PAY	74.25		
26.08.2023	48812283	4.200	4.20	M3	18	Normal @ 41.43	174.01	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 850 BRIDGE INN RD *FIRM,DOREEN,	
28.08.2023	48812294	7.000	7.00	M3	14	Normal @ 38.23	267.61	LANDSCAPE PLUS,HEIDELBERG WEST, 2-20 TARAKAN ST *F,HEIDELBE	
28.08.2023	48812294					EXTRA,SRV,WAIT TIME PAY	67.65		
28.08.2023	48812306	4.200	4.20	M3	20	Normal @ 43.03	180.73	SYMON BROS CONSTRUCTIONS (VIC) P/L,SIMON - DONNYBROOK, WILLARROY BVD *,SIMO	
28.08.2023	48812315	5.000	5.00	M3	5	Normal @ 31.03	155.15	ESSENDON QUARRIES,EPPING, OLDHAM RD,EPPING,	
29.08.2023	48812329	7.200	7.20	M3	4	Normal @ 30.23	217.66	METRO ASPHALT PTY LTD,THOMASTOWN, TEAK CT *FIRM,THOMASTO	
29.08.2023	48812329					EXTRA,SRV,WAIT TIME PAY	36.30		
29.08.2023	48812341	7.200	7.20	M3	18	Normal @ 41.43	298.30	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN, CRAIGIEBURN RD *ONHOLD,CRAIG	
29.08.2023	48812353	4.200	4.20	M3	3	Normal @ 29.43	123.61	METRO ASPHALT PTY LTD,LALOR, 50 BELLARINE DR *CUST AWARE,LALOR, 5	
29.08.2023	48812360	4.200	4.20	M3	3	Normal @ 29.43	123.61	METRO ASPHALT PTY LTD,LALOR, 50 BELLARINE DR *CUST AWARE,LALOR, 5	
29.08.2023	48812370	4.200	4.20	M3	16	Normal @ 39.83	167.29	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 836 BRIDGE INN RD *FIRM **L,DOR	
29.08.2023	48812370					CONCRETE RETURN	148.20		
30.08.2023	48812382	7.600	7.60	M3	7	Normal @ 32.63	247.99	BUXTON CONSTRUCTIONS (VIC) PTY LTD,RESERVOIR, 2 BARTON ST *FIRM,RESERVOI	
30.08.2023	48812382					EXTRA,SRV,WAIT TIME PAY	37.95		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006662 TRK,CON,4640,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.08.2023	48812411	4.200	4.20	M3	21	Normal @ 43.83	184.09	SYMON BROS CONSTRUCTIONS (VIC) P/L,SIMON - DONNYBROOK, WILLAROY BVD *SIMO	
31.08.2023	48812425	7.000	7.00	M3	5	Normal @ 31.03	217.21		
31.08.2023	64548368	6.000	6.00	M3	22	Normal @ 44.63	267.78	*STRIKING POOL PTY LTD,ELTHAM, 16A DIOSMA RD *FIRM,ELTHAM,	
31.08.2023	64548368					EXTRA,SRV,WAIT TIME PAY	9.90		
31.08.2023	64548377	4.000	4.00	M3	22	Normal @ 44.63	178.52	*STRIKING POOL PTY LTD,ELTHAM, 16A DIOSMA RD *FIRM,ELTHAM,	
31.08.2023	64548377					EXTRA,SRV,WAIT TIME PAY	1.65		
Total Income:							17,298.27		
Total GST Paid:							1,729.83		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
74		392.900	395.50	M3	1,148	19,028.10			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008171 TRK,CON,4260,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	51089114	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD **F,LAVE	
01.08.2023	51089135	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD **F,LAVE	
01.08.2023	51089154	4.200	4.20	M3	15	Normal @ 37.40	157.08	SYMON BROS CONSTRUCTIONS (VIC) P/L,SIMON - TRUGANINA, 450 HOPKINS RD.SIMON	
01.08.2023	51089154					EXTRA,SRV,WAIT TIME PAY	56.10		
02.08.2023	51089180	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ TES,LAVE	
02.08.2023	51089201	7.100	7.10	M3	14	Normal @ 36.56	259.57	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
02.08.2023	51089201					EXTRA,SRV,WAIT TIME PAY	11.55		
02.08.2023	51089216	3.200	3.20	M3	8	Normal @ 31.52	100.86	RCL REAL ESTATE,DERRIMUT, 50 CASTRO WAY *TEST 1ST L,DERRIMUT	
02.08.2023	51089236	3.000	3.00	M3	15	Normal @ 37.40	112.20	ACE CONTRACTORS GROUP PL,POINT COOK, SIDE ENTRANCE RD,POINT CO	
02.08.2023	51089236					EXTRA,SRV,WAIT TIME PAY	94.05		
03.08.2023	51089277	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ TES,LAVE	
03.08.2023	51089289	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ TES,LAVE	
03.08.2023	51089289					EXTRA,SRV,WAIT TIME PAY	16.50		
03.08.2023	51089311	7.100	7.10	M3	7	Normal @ 30.68	217.83	GLOBAL RAIL (AUSTRALIA) P/L,BROOKLYN, 590 OLD GEELONG ROAD *TES,BROOKLYN	
03.08.2023	51089317	2.000	3.00	M3	7	Normal @ 30.68	92.04	GLOBAL RAIL (AUSTRALIA) P/L,BROOKLYN, 590 OLD GEELONG ROAD *TES,BROOKLYN	
03.08.2023	51089325	4.700	4.70	M3	3	Normal @ 27.32	128.40	HOLLOW CORE CONCRET,LAVERTON NORTH, 12-14 MARIA STREET,LAVERTON	
03.08.2023	64967944	7.100	7.10	M3	7	Normal @ 30.68	217.83	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *TEST* FWL,BROOKLYN	
04.08.2023	51089339	7.600	7.60	M3	37	Normal @ 55.88	424.69	BMD CONSTRUCTIONS PTY LTD,COCOROC 160 SOUTH ROAD *LM FOR BAL,COCOROC	
05.08.2023	51089352	7.100	7.10	M3	17	Normal @ 39.08	277.47	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
05.08.2023	51089368	7.100	7.10	M3	17	Normal @ 39.08	277.47	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
05.08.2023	51089381	7.100	7.10	M3	17	Normal @ 39.08	277.47	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
05.08.2023	51089397	7.000	7.00	M3	11	Normal @ 34.04	238.28	V&G CONCRETE CONSTRUCTIONS VIC P/L,TARNEIT, 917 BOUNDARY RD *FIRM TO F,TARN	
08.08.2023	51089412	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ TES,LAVE	
08.08.2023	51089433	7.000	7.00	M3	5	Normal @ 29.00	203.00	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ TES,LAVE	
08.08.2023	51089451	4.600	4.60	M3	17	Normal @ 39.08	179.77	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
08.08.2023	51089451					CONCRETE RETURN	83.98		
08.08.2023	51089470	7.000	7.00	M3	6	Normal @ 29.84	208.88	CORMACK PLUMBING SERVICES P/L,BROOKLYN, 596 GEELONG RD *FIRM,BROOKLYN	
09.08.2023	51089486	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ TES,LAVE	
09.08.2023	51089501	7.600	7.60	M3	6	Normal @ 29.84	226.78	CORMACK PLUMBING SERVICES P/L,BROOKLYN, 596 GEELONG RD *FIRM,BROOKLYN	
09.08.2023	51089513	6.400	6.40	M3	7	Normal @ 30.68	196.35	FORM 700 PTY LTD,ALTONA NORTH 270 BLACKSHAW ROAD *T,ALTONA N	
09.08.2023	51089513					EXTRA,SRV,WAIT TIME PAY	97.35		
09.08.2023	51089532	6.000	6.00	M3	12	Normal @ 34.88	209.28	MAKSHAQ PTY LTD,WILLIAMSTOWN, 45 THE STRAND *FIRM,WILLIAMS	
09.08.2023	51089532					EXTRA,SRV,WAIT TIME PAY	6.60		
10.08.2023	51089550	7.000	7.00	M3	5	Normal @ 29.00	203.00	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD ~20,LAVE	
10.08.2023	51089569	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD ~20,LAVE	
10.08.2023	51089586	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
10.08.2023	51089603	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
11.08.2023	51089622	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ TES,LAVE	
11.08.2023	51089645	4.200	4.20	M3	19	Normal @ 40.76	171.19	SYMON BROS CONSTRUCTIONS (VIC) P/L,SIMONE - TRUGANINA, CLARA AVE *FIRM,SIMO	
11.08.2023	51089645					EXTRA,SRV,WAIT TIME PAY	8.25		
11.08.2023	51089662	2.600	3.00	M3	20	Normal @ 41.60	124.80	EXCELL GRAY BRUNI PTY LTD,WERRIBEE, TULSI AVE *FIRM,WERRIBEE	
11.08.2023	51089662					EXTRA,SRV,WAIT TIME PAY	23.10		
11.08.2023	64968004	7.100	7.10	M3	11	Normal @ 34.04	241.68	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM *,SPOTSWOO	
12.08.2023	51089676	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ 20K,LAVE	
12.08.2023	51089692	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ 20K,LAVE	
12.08.2023	51089707	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD~ 20K,LAVE	
14.08.2023	51089726	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD *FI,LAVE	
14.08.2023	51089745	4.200	4.20	M3	28	Normal @ 48.32	202.94	EXCELL GRAY BRUNI PTY LTD,WERRIBEE, ARMSTRONG RD *FIRM*,WERRIBEE	
14.08.2023	51089745					EXTRA,SRV,WAIT TIME PAY	28.05		
14.08.2023	51089762	6.200	6.20	M3	3	Normal @ 27.32	169.38	CIVIL ELEMENTS PTY LTD,LAVERTON NORTH, 122A DOHERTYS ROAD,LAVERTON	
15.08.2023	51089776	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD *FIR,LAVE	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008171 TRK,CON,4260,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.08.2023	51089796	7.000	7.00	M3	17	Normal @ 39.08	273.56	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
15.08.2023	51089796					EXTRA,SRV,WAIT TIME PAY	36.30		
15.08.2023	51089817	7.000	7.00	M3	17	Normal @ 39.08	273.56	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
15.08.2023	51089835	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
16.08.2023	51089846	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD-FIRM,LAVE	
16.08.2023	51089865	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
16.08.2023	51089882	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
16.08.2023	51089895	1.000	3.00	M3	14	Normal @ 36.56	109.68	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
17.08.2023	51089912	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD,LAVERTON	
17.08.2023	51089932	6.000	6.00	M3	5	Normal @ 29.00	174.00	CONCRETUM (AUST) PTY LTD,SUNSHINE WEST, 26-45 NOBLE CT *FIRM,SUNSHINE	
17.08.2023	51089932					EXTRA,SRV,WAIT TIME PAY	14.85		
17.08.2023	51089950	3.000	3.00	M3	3	Normal @ 27.32	81.96	HOLLOW CORE CONCRET,LAVERTON NORTH, 12-14 MARIA STREET,LAVERTON	
18.08.2023	51089972	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD *G2G,LAVE	
18.08.2023	51089992	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD *G2G,LAVE	
18.08.2023	51090009	4.200	4.20	M3	19	Normal @ 40.76	171.19	SYMON BROS CONSTRUCTIONS (VIC) P/L,ROB - TARNEIT, HOGANS RD *FIRM,ROB - TA	
18.08.2023	51090025	7.200	7.20	M3	18	Normal @ 39.92	287.42	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
18.08.2023	51090042	7.200	7.20	M3	18	Normal @ 39.92	287.42	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
19.08.2023	51090052	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD- TES,LAVE	
19.08.2023	51090074	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD- TES,LAVE	
19.08.2023	51090074					EXTRA,SRV,WAIT TIME PAY	49.50		
22.08.2023	51090141	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD **FI,LAVE	
22.08.2023	51090153	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS ROAD **FI,LAVE	
23.08.2023	51090177	7.000	7.00	M3	6	Normal @ 29.84	208.88	V&G CONCRETE CONSTRUCTIONS VIC P/L,LAVERTON NORTH, 101 LEAKS RD **FIR,LAVE	
23.08.2023	51090204	4.000	4.00	M3	14	Normal @ 36.56	146.24	FORM 700 PTY LTD,GATE 1 // WERRIBEE, 250 PRINCES HWY,GATE 1 /	
23.08.2023	51090204					CONCRETE RETURN	74.10		
23.08.2023	51090204					EXTRA,SRV,WAIT TIME PAY	18.15		
23.08.2023	51090224	4.200	4.20	M3	24	Normal @ 44.96	188.83	EXCELL GRAY BRUNI PTY LTD,WERRIBEE, NEWMARKET & FARM ROAD *FI,WERRIBEE	
24.08.2023	51090245	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MNT COTTRELL, 431-533 TROUPS RD **MNT	
24.08.2023	51090263	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MNT COTTRELL, 431-533 TROUPS RD **MNT	
24.08.2023	51090280	7.100	7.10	M3	17	Normal @ 39.08	277.47	FORM 700 PTY LTD,GATE 1 / WERRIBEE, 250 PRINCES HWY,GATE 1 /	
24.08.2023	51090294	7.100	7.10	M3	17	Normal @ 39.08	277.47	FORM 700 PTY LTD,GATE 1 / WERRIBEE, 250 PRINCES HWY,GATE 1 /	
24.08.2023	51090308	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 / WERRIBEE, 250 PRINCES HWY,GATE 1 /	
24.08.2023	51090322	6.200	6.20	M3	3	Normal @ 27.32	169.38	CIVIL ELEMENTS PTY LTD,LAVERTON NORTH, 122A DOHERTYS ROAD,LAVERTON	
24.08.2023	51090322					EXTRA,SRV,WAIT TIME PAY	11.55		
25.08.2023	51090336	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
25.08.2023	51090354	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
25.08.2023	51090370	5.000	5.00	M3	12	Normal @ 34.88	174.40	CONCRETUM (AUST) PTY LTD,FOOTSCRAY 70 BALLARAT RD *FIRM *TES,FOOTSCRA	
25.08.2023	51090370					EXTRA,SRV,WAIT TIME PAY	100.65		
26.08.2023	51090400	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
26.08.2023	51090417	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
26.08.2023	51090433	2.000	3.00	M3	3	Normal @ 27.32	81.96	CIVIL ELEMENTS PTY LTD,LAVERTON NTH, 122A DOHERTYS RD *FIR,LAVERTON	
26.08.2023	51090442	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
26.08.2023	51090457	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
26.08.2023	51090457					EXTRA,SRV,WAIT TIME PAY	14.85		
28.08.2023	51090475	7.000	7.00	M3	17	Normal @ 39.08	273.56	FORM 700 PTY LTD,GATE 1 //WERRIBEE, 250 PRINCES HWY,GATE 1 /	
28.08.2023	51090490	7.000	7.00	M3	25	Normal @ 45.80	320.60	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
28.08.2023	51090505	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 //WERRIBEE, 250 PRINCES HWY,GATE 1 /	
28.08.2023	51090521	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,GATE 1 //WERRIBEE, 250 PRINCES HWY,GATE 1 /	
29.08.2023	51090550	7.000	7.00	M3	23	Normal @ 44.12	308.84	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
29.08.2023	51090566	7.000	7.00	M3	23	Normal @ 44.12	308.84	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	
29.08.2023	51090584	7.000	7.00	M3	23	Normal @ 44.12	308.84	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **FI,MT C	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008171 TRK,CON,4260,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.08.2023	51090584					EXTRA,SRV,WAIT TIME PAY	11.55		
29.08.2023	51090603	7.200	7.20	M3	17	Normal @ 39.08	281.37	FORM 700 PTY LTD,PUMP 1 - GATE 1 / WERRIBEE, 250 PRI,PUMP 1 -	
29.08.2023	51090603					EXTRA,SRV,WAIT TIME PAY	6.60		
30.08.2023	51090624	7.000	7.00	M3	12	Normal @ 34.88	244.16	V&G CONCRETE CONSTRUCTIONS VIC P/L,TRUGANINA 917 BOUNDARY RD **FIRM,TRUG	
30.08.2023	51090638	7.000	7.00	M3	24	Normal @ 44.96	314.72	V&G CONCRETE CONSTRUCTIONS VIC P/L,MT COTTRELL, 431-533 TROUPS RD **F,MT C	
30.08.2023	51090661	6.000	6.00	M3	7	Normal @ 30.68	184.08	FORM 700 PTY LTD,ALTONA NTH 270 BLACKSHAWS ROAD *TES,ALTONA N	
30.08.2023	51090661					EXTRA,SRV,WAIT TIME PAY	4.95		
30.08.2023	64968079	6.200	6.20	M3	7	Normal @ 30.68	190.21	*MONTY PRECAST PTY LTD,TRUGANINA, 3 ARCHER RD *FIRM,TRUGANIN	
30.08.2023	64968079					EXTRA,SRV,WAIT TIME PAY	3.30		
31.08.2023	47066854	7.000	7.00	M3	11	Normal @ 34.04	238.28	MCCONNELL DOWELL DOWNER JV,MARSHALL 167 BARWARRY RD *FIRM,MARSHALL	
31.08.2023	47066854					EXTRA,SRV,WAIT TIME PAY	54.45		
31.08.2023	47066881	1.800	3.00	M3	15	Normal @ 37.40	112.20	J G KING PTY LTD,ARMSTRONG CREEK, LOT 2704/36 MINDIL,ARMSTRON	
31.08.2023	47066897	5.600	5.60	M3	8	Normal @ 31.52	176.51	CUBIS SYSTEMS AUSTRALIA PTY LTD,CORIO, 25 HEALES RD *FIRM,CORIO, 2	
31.08.2023	47066897					EXTRA,SRV,WAIT TIME PAY	23.10		
Total Income:							21,824.42		
Total GST Paid:							2,182.44		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
92		579.800	585.40	M3	1,201	24,006.86			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008172 TRK,CON,4265,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	48959035	7.100	7.10	M3	16	Normal @ 39.88	283.15	ALL BOXED UP FORMWORK PTY LTD,NORTHCOTE, 69 KELLETT ST *FIRM,NORTHCOT	
01.08.2023	48959035					EXTRA,SRV,WAIT TIME PAY	3.30		
01.08.2023	65142412	7.100	7.10	M3	9	Normal @ 32.81	232.96	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *FIRM *TE,BROOKLYN	
01.08.2023	65142412					EXTRA,SRV,WAIT TIME PAY	1.65		
02.08.2023	48959107	1.000	3.00	M3	4	Normal @ 27.76	83.28	METRO ASPHALT PTY LTD,ESSENDON, 73 FLETCHER ST *FIRM,ESSENDON	
02.08.2023	65142454	7.000	7.00	M3	10	Normal @ 33.82	236.74	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *FIRM *TES,BROOKLYN	
02.08.2023	65142488	4.000	4.00	M3	12	Normal @ 35.84	143.36	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *,BALACLAV	
02.08.2023	65142488					CONCRETE RETURN	118.56		
02.08.2023	65142488					EXTRA,SRV,WAIT TIME PAY	1.65		
03.08.2023	48959226	7.100	7.10	M3	6	Normal @ 29.78	211.44	CYCON CIVIL PTY LTD,WEST MELBOURNE, F - GATE FOOTSCRAY,WEST MEL	
03.08.2023	48959251	7.100	7.10	M3	6	Normal @ 29.78	211.44	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SIDD,GATE 3 P	
03.08.2023	48959251					EXTRA,SRV,WAIT TIME PAY	44.55		
03.08.2023	48959296	7.000	7.00	M3	13	Normal @ 36.85	257.95	ZENON,CREMORNE, 70 CUBITT ST *READY FROM,CREMORNE	
03.08.2023	48959345	7.600	7.60	M3	5	Normal @ 28.77	218.65	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *NO TR,PARKVILL	
03.08.2023	48959345					CONCRETE RETURN	138.32		
03.08.2023	48959345					EXTRA,SRV,WAIT TIME PAY	36.30		
04.08.2023	48959410	7.000	7.00	M3	16	Normal @ 39.88	279.16	WALL TECH PANELS PTY LTD,TOORAK, 763 MALVERN ROAD *TEST FIRM,TOORAK,	
04.08.2023	48959443	7.000	7.00	M3	10	Normal @ 33.82	236.74	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE GTG *FIRM,FITZROY	
04.08.2023	48959443					CONCRETE RETURN	98.80		
04.08.2023	48959443					EXTRA,SRV,WAIT TIME PAY	21.45		
07.08.2023	65142534	6.000	6.00	M3	5	Normal @ 28.77	172.62	*FORMATION POOLS PTY LTD,ASCOT VALE 1 ANDERSON ST *FIRM,ASCOT VA	
07.08.2023	65142534					EXTRA,SRV,WAIT TIME PAY	69.30		
08.08.2023	48959679	7.000	7.00	M3	7	Normal @ 30.79	215.53	FORM 700 PTY LTD,EAST MELBOURNE, 2 NICHOLSON ST *FI,EAST MEL	
08.08.2023	48959708	3.500	3.50	M3	3	Normal @ 26.75	93.63	DOWNER EDI WORKS PTY LTD,CARLTON, GRATTAN ST *TEST *NO TRIS,CARLTON,	
08.08.2023	48959708					EXTRA,SRV,WAIT TIME PAY	1.65		
09.08.2023	48959810	7.000	7.00	M3	20	Normal @ 43.92	307.44	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *FIRM,BRIGHT	
09.08.2023	48959810					EXTRA,SRV,WAIT TIME PAY	33.00		
09.08.2023	65142603	7.000	7.00	M3	9	Normal @ 32.81	229.67	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM *,SPOTSWOO	
09.08.2023	65142603					CONCRETE RETURN	39.52		
10.08.2023	48959913	6.000	6.00	M3	9	Normal @ 32.81	196.86	VIC CIVIL PTY LTD,EAST MELBOURNE, 2 NICHOLSON ST *FI,EAST MEL	
10.08.2023	48959913					EXTRA,SRV,WAIT TIME PAY	80.85		
10.08.2023	48959955	1.500	3.00	M3	7	Normal @ 30.79	92.38	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, LITTLE LATROBE ST *NO,*MEL	
11.08.2023	48960072	6.000	6.00	M3	15	Normal @ 38.87	233.22	ZENON,ST KILDA, CAVELL ST *FIRM *NO TRIS,ST KILDA	
11.08.2023	48960072					EXTRA,SRV,WAIT TIME PAY	57.75		
11.08.2023	48960105	5.500	5.50	M3	15	Normal @ 38.87	213.79	WALL TECH PANELS PTY LTD,TOORAK, 58A MATHOURA RD *FIRM *TE,TOORAK,	
12.08.2023	48960169	0.600	3.00	M3	7	Normal @ 30.79	92.37	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SIDD,GATE 3 P	
12.08.2023	48960187	5.000	5.00	M3	6	Normal @ 29.78	148.90	MITCHCON PTY LTD,NTH MELBOURNE, 33 HAINES ST *FIRM,NTH MELB	
12.08.2023	48960187					EXTRA,SRV,WAIT TIME PAY	19.80		
14.08.2023	48960228	4.000	4.00	M3	7	Normal @ 30.79	123.16	SAFETY FOCUSED PERFORMANCE JOINT VE,MAIDSTONE, HAMPSTEAD RD *FIRM *DRAM,MAI	
14.08.2023	48960228					EXTRA,SRV,WAIT TIME PAY	117.15		
14.08.2023	65142669	7.000	7.00	M3	15	Normal @ 38.87	272.09	*CONC-CREATE,TOORAK, 5A VERDANT AVE *FIRM *TEST,TOORAK,	
14.08.2023	65142669					EXTRA,SRV,WAIT TIME PAY	8.25		
15.08.2023	48960305	6.000	6.00	M3	5	Normal @ 28.77	172.62	ARDREAGH FORMWORK PTY LTD,NORTH MELBOURNE, 88 LAURENS STREET,NORTH ME	
15.08.2023	48960350	1.000	3.00	M3	9	Normal @ 32.81	98.43	CORMACK PLUMBING SERVICES P/L,BROOKLYN, 596 GEELONG RD,BROOKLYN	
15.08.2023	48960376	2.000	3.00	M3	7	Normal @ 30.79	92.37	SYMAL INFRASTRUCTURE,PARKVILLE, ROYAL PDE *FIRM *NO TRIS,PARKVILL	
15.08.2023	65142708	7.000	7.00	M3	8	Normal @ 31.80	222.60	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE ROAD *FIRM,SPOTSWOO	
16.08.2023	48960459	3.000	3.00	M3	17	Normal @ 40.89	122.67	VERDI PAVING P/L,HAWTHORN EAST, 8 BETHUNE ST *FIRM,HAWTHORN	
16.08.2023	48960490	2.600	3.00	M3	3	Normal @ 26.75	80.25	DOWNER EDI WORKS PTY LTD,STH MELBOURNE ALBERT RD TESTER,STH MELB	
16.08.2023	48960490					EXTRA,SRV,WAIT TIME PAY	9.90		
16.08.2023	65142732	6.000	6.00	M3	17	Normal @ 40.89	245.34	*COOLABAH BUILDING AND LANDSCAPE,ARMADALE, 16 MERCER ST **CONF,ARMADALE	
16.08.2023	65142732					EXTRA,SRV,WAIT TIME PAY	51.15		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008172 TRK,CON,4265,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	48960554	5.000	5.00	M3	6	Normal @ 29.78	148.90	FORM 700 PTY LTD,GATE 5 CRANE 5 // BLDG A - FOOTSCRA,GATE 5 C	
17.08.2023	48960554					EXTRA,SRV,WAIT TIME PAY	3.30		
17.08.2023	48960578	5.000	5.00	M3	14	Normal @ 37.86	189.30	SPN CONCRETING (VIC) PTY LTD,TOORAK, 75 LANSELL ROAD *FIRM,TOORAK,	
17.08.2023	48960578					EXTRA,SRV,WAIT TIME PAY	102.30		
17.08.2023	48960666	7.000	7.00	M3	10	Normal @ 33.82	236.74	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 4 SWANSTON ST **FI,*ME	
17.08.2023	48960666					CONCRETE RETURN	88.92		
17.08.2023	48960666					EXTRA,SRV,WAIT TIME PAY	18.15		
17.08.2023	65142777	1.000	3.00	M3	17	Normal @ 40.89	122.67	*CRETEK CONCRETE CONSTRUCTIONS PL,ARMADALE 2A ERSKINE ST *FIRM,ARMADALE	
18.08.2023	48960718	7.000	7.00	M3	14	Normal @ 37.86	265.02	WALL TECH PANELS PTY LTD,TOORAK 2 HIGHGATE HILL *FIRM *TEST,TOORAK 2	
18.08.2023	48960718					EXTRA,SRV,WAIT TIME PAY	51.15		
18.08.2023	48960742	7.000	7.00	M3	13	Normal @ 36.85	257.95	DAYEL TRADING,PRAHRAN, PORTER ST *LM BAL?? *G2G *,PRAHRAN,	
18.08.2023	48960742					EXTRA,SRV,WAIT TIME PAY	87.45		
19.08.2023	48960822	5.000	5.00	M3	3	Normal @ 26.75	133.75	MITCHCON PTY LTD,NTH MELBOURNE, 33 HAINES ST *FIRM *,NTH MELB	
19.08.2023	48960859	7.000	7.00	M3	4	Normal @ 27.76	194.32	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *TEST *NO TRI,PARKVILL	
19.08.2023	48960859					CONCRETE RETURN	74.10		
19.08.2023	48960859					EXTRA,SRV,WAIT TIME PAY	105.60		
22.08.2023	48960995	5.000	5.00	M3	9	Normal @ 32.81	164.05	WALL TECH PANELS PTY LTD,COLLINGWOOD, 1-3 OTTER ST FIRM *,COLLINGW	
22.08.2023	48960995					EXTRA,SRV,WAIT TIME PAY	21.45		
23.08.2023	48961041	6.000	6.00	M3	14	Normal @ 37.86	227.16	D5 BUILDING GROUP PTY LTD,TOORAK, 6 BRUCE ST *FIRM *TEST,TOORAK,	
23.08.2023	65142875	3.600	3.60	M3	3	Normal @ 26.75	96.30	*AYC PTY LTD,MIDDLE PARK, 42 HAROLD ST *TEST *,MIDDLE P	
23.08.2023	65142875					EXTRA,SRV,WAIT TIME PAY	18.15		
24.08.2023	48961219	7.000	7.00	M3	20	Normal @ 43.92	307.44	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE RD *HOLD,BRIGHTON	
24.08.2023	48961219					EXTRA,SRV,WAIT TIME PAY	118.80		
25.08.2023	48961360	7.000	7.00	M3	4	Normal @ 27.76	194.32	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
25.08.2023	48961383	3.600	3.60	M3	8	Normal @ 31.80	114.48	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *TES,PARKVILL	
25.08.2023	48961383					CONCRETE RETURN	74.10		
25.08.2023	48961383					EXTRA,SRV,WAIT TIME PAY	85.80		
25.08.2023	65142913	7.000	7.00	M3	9	Normal @ 32.81	229.67	*DOMAIN CONCRETE P/L,SPOTSWOOD 565 MELBOURNE RD *FIRM,SPOTSWOO	
26.08.2023	50936308	7.000	7.00	M3	13	Normal @ 36.85	257.95	V&G CONCRETE CONSTRUCTIONS VIC P/L,TARNEIT, HURST DRV **FIRM MB**,TARNEIT,	
26.08.2023	50936308					EXTRA,SRV,TRUCKTRF PAYONLY	23.10		
26.08.2023	50936317	7.000	7.00	M3	13	Normal @ 36.85	257.95	V&G CONCRETE CONSTRUCTIONS VIC P/L,TARNEIT, HURST DRV **FIRM MB**,TARNEIT,	
26.08.2023	50936326	7.000	7.00	M3	13	Normal @ 36.85	257.95	V&G CONCRETE CONSTRUCTIONS VIC P/L,TARNEIT, HURST DRV **FIRM MB**,TARNEIT,	
29.08.2023	48961655	7.000	7.00	M3	4	Normal @ 27.76	194.32	JOHN HOLLAND P/L & CPB CONTRACTORS,FOOTSCRAY, 111 WHITEHALL STREET *TE,FOOT	
29.08.2023	48961655					EXTRA,SRV,WAIT TIME PAY	33.00		
29.08.2023	48961694	6.000	6.00	M3	16	Normal @ 39.88	239.28	SOLID FOUNDATION CONCRETING PTY LTD,HAWTHORN, 24 CALLANTINA RD *FIRM *,HAW	
29.08.2023	48961740	3.200	3.20	M3	6	Normal @ 29.78	95.30	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *TEST *,PARKVILL	
29.08.2023	48961740					CONCRETE RETURN	88.92		
29.08.2023	48961740					EXTRA,SRV,WAIT TIME PAY	61.05		
30.08.2023	48961803	3.800	3.80	M3	3	Normal @ 26.75	101.65	FORM 700 PTY LTD,BLDG B - GATE 5 - FOOTSCRAY, GEELON,BLDG B -	
30.08.2023	48961803					CONCRETE RETURN	64.22		
30.08.2023	48961803					EXTRA,SRV,WAIT TIME PAY	41.25		
30.08.2023	48961823	6.000	6.00	M3	10	Normal @ 33.82	202.92	CYP DESIGN & CONSTRUCTION JOINT VEN,*SOUTH MELBOURNE, GATE 17 ST KILDA,*SOU	
31.08.2023	48961863	7.000	7.00	M3	4	Normal @ 27.76	194.32	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
31.08.2023	48961885	6.500	6.50	M3	4	Normal @ 27.76	180.45	DELCON CIVIL PTY LTD,WEST MELBOURNE, 84 MACKENZIE RD *F,WEST MEL	
31.08.2023	48961885					EXTRA,SRV,WAIT TIME PAY	11.55		
31.08.2023	48961903	1.000	3.00	M3	3	Normal @ 26.75	80.25	CYCON CIVIL PTY LTD,WEST MELBOURNE, FOOTSCRAY RD *FIRM,WEST MEL	
31.08.2023	48961903					EXTRA,SRV,WAIT TIME PAY	36.30		
31.08.2023	48961928	2.000	3.00	M3	34	Normal @ 58.06	174.18	EXCELL GRAY BRUNI PTY LTD,WERRIBEE, NEWMARKET & FARM ROAD- FI,WERRIBEE	
31.08.2023	48961928					EXTRA,SRV,WAIT TIME PAY	8.25		
Total Income:							13,109.21		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20008172 TRK,CON,4265,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total GST Paid:							1,310.92		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
58		309.400	323.70	M3	569		14,420.13		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009140 TRK,CON,2455,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	42192520	8.100	8.10	M3	25	Normal @ 44.65	361.66	COD - MARTIN,+HORSELY PARK, 172 GARFIELD RD,+HORSELY	
01.08.2023	42192538	8.100	8.10	M3	25	Normal @ 44.65	361.66	COD - MARTIN,+HORSELY PARK, 172 GARFIELD RD,+HORSELY	
02.08.2023	42192561	1.600	3.00	M3	9	Normal @ 29.13	87.39	AFFORDABLE CONCRETE BENCHTOPS,+BAULKHAM HILLS, 66 HILDA RD,+BAULKHA	
02.08.2023	42192572	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LIFT 31 HARRIS PARK, 14-20 PAR,+LA	
02.08.2023	42192582	2.500	3.00	M3	7	Normal @ 27.19	81.58	LOTOS CONCRETORS PTY LTD,+PEMULWAY, 3 FOUNDATION PL #TEST,+PEMULWA	
03.08.2023	42192584	8.100	8.10	M3	12	Normal @ 32.04	259.52	SYDNEY WIDE BUILDING SUPPLIES,+Smithfield 56, Jane St,+Smithfi	
03.08.2023	42192584					EXTRA,SRV,WAIT TIME PAY	78.52		
03.08.2023	42192598	7.100	7.10	M3	12	Normal @ 32.04	227.48	SYDNEY WIDE BUILDING SUPPLIES,+Smithfield 56, Jane St,+Smithfi	
03.08.2023	42192598					EXTRA,SRV,WAIT TIME PAY	93.62		
03.08.2023	42192616	7.000	7.00	M3	7	Normal @ 27.19	190.33	GANTR A,+NORTHMEAD, 1 MARGARET ST #READY NO,+NORTHME	
03.08.2023	42192616					EXTRA,SRV,WAIT TIME PAY	93.62		
03.08.2023	42192633	7.000	7.00	M3	8	Normal @ 28.16	197.12	MESHCRETE SYDNEY PTY LTD,+BAULKHAM HILLS, 13 MURRILLS AVE,+BAULKHA	
04.08.2023	42192638	8.000	8.00	M3	3	Normal @ 23.31	186.48	WHITTAKER CIVIL PTY LTD,+PENDLE HILL, 18 BILLABONG RD #TEST,+PENDLE	
04.08.2023	42192649	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-20,+LA	
04.08.2023	42192667	8.000	8.00	M3	15	Normal @ 34.95	279.60	CLARENDON HOMES (NSW) P/L,+CASTLE HILL 2 SOUTHLEA AVE #MSG TO,+CASTLE	
04.08.2023	42192667					CONCRETE RETURN	116.40		
04.08.2023	42192686	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-+LA	
04.08.2023	42192699	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-+LA	
04.08.2023	42192710	8.100	8.10	M3	5	Normal @ 25.25	204.52	SYDNEY WIDE BUILDING SUPPLIES,+GREYSTANES, 6 DEBORAH STREET,+GREYSTA	
05.08.2023	41887282	8.100	8.10	M3	8	Normal @ 28.16	228.10	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 8, Hewitt Street,+Greenac	
05.08.2023	41887312	8.000	8.00	M3	3	Normal @ 23.31	186.48	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
05.08.2023	41887332	5.800	5.80	M3	13	Normal @ 33.01	191.46	CCED PTY LTD,+NORTH RYDE 2 JOPLING ST #FOL664,+NORTH R	
07.08.2023	42683660	5.000	5.00	M3	11	Normal @ 31.07	155.35	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#003443 - ST MARYS, 11 STATION S,+PO	
07.08.2023	42683660					EXTRA,SRV,TRUCKTRF PAYONLY	46.92		
07.08.2023	42683684	7.200	7.20	M3	16	Normal @ 35.92	258.62	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#003346 - ORCHARD HILLS, 28 LANS,+PO	
07.08.2023	42683684					EXTRA,SRV,TRUCKTRF PAYONLY	22.08		
08.08.2023	42192734	8.000	8.00	M3	17	Normal @ 36.89	295.12	EDEN BRAE ADVANTAGE,+BONNYRIGG, LOT 2 247 NORTH LIVERPO,+BONNYRI	
08.08.2023	42192752	1.000	3.00	M3	17	Normal @ 36.89	110.67	EDEN BRAE ADVANTAGE,+BONNYRIGG, LOT 2 247 NORTH LIVERPO,+BONNYRI	
09.08.2023	42192768	7.000	7.00	M3	3	Normal @ 23.31	163.17	SYDNEY WIDE BUILDING SUPPLIES,+TOONGABBIE 7 LINDEN ST **TEST,+TOONGAB	
09.08.2023	42192776	4.500	4.50	M3	3	Normal @ 23.31	104.90	SYDNEY WIDE BUILDING SUPPLIES,+TOONGABBIE 7 LINDEN ST **TEST,+TOONGAB	
09.08.2023	42192776					CONCRETE RETURN	13.10		
09.08.2023	42192779	8.100	8.10	M3	12	Normal @ 32.04	259.52	JOCON BUILDING,+CARLINGFORD 9 BARELLAN AVE,+CARLING	
09.08.2023	42192784	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+VERTICLES HARRIS PARK, 14-20 PARKE,+VE	
10.08.2023	42192794	8.100	8.10	M3	8	Normal @ 28.16	228.10	DIPINO CONCRETE & CONSTRUCTION PTY,+SMITHFIELD, 277 WOODPARK RD #TEST,+SMIT	
10.08.2023	42192797	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+VERTICLES HARRIS PARK, 14-20 PARK,+VE	
10.08.2023	42192803	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+VERTICLES HARRIS PARK, 14-20 PARK,+VE	
11.08.2023	42192818	8.000	8.00	M3	7	Normal @ 27.19	217.52	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
11.08.2023	42192835	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 20 HARRIS PARK, 14-20 PARK,+LA	
11.08.2023	42192851	8.000	8.00	M3	11	Normal @ 31.07	248.56	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST ++QC T,+BLACKTO	
11.08.2023	42192866	7.200	7.20	M3	9	Normal @ 29.13	209.73	SYDNEY WIDE BUILDING SUPPLIES,+MERRYLANDS, 38 MARY ST #FOL 1839,+MERRYLA	
11.08.2023	42192882	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 20 HARRIS PARK, 14-20 PARK,+LA	
11.08.2023	42192895	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ STAIR JUMP HARRIS PARK, 14-20,+LAZ	
12.08.2023	42192902	8.100	8.10	M3	44	Normal @ 63.08	510.95	COD - DEVELOP CORP CONSTRUCTIONS,+HORNSBY, 24 CITRUS AVE **PRICED FR,+HORNS	
12.08.2023	42192902					EXTRA,SRV,WAIT TIME PAY	172.14		
12.08.2023	42192927	4.200	4.20	M3	12	Normal @ 32.04	134.57	EDEN BRAE HOMES,+CASTLE HILL LOT 1 48A EXCELSIOR AV,+CASTLE	
15.08.2023	42192949	8.100	8.10	M3	11	Normal @ 31.07	251.67	SQUARE CIVIL PTY LTD,+CARLINGFORD, 780 PENNANT HILLS RD,+CARLING	
15.08.2023	42192956	6.000	6.00	M3	11	Normal @ 31.07	186.42	SQUARE CIVIL PTY LTD,+CARLINGFORD, 780 PENNANT HILLS RD,+CARLING	
16.08.2023	42192963	8.000	8.00	M3	11	Normal @ 31.07	248.56	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST,+BLACKTO	
16.08.2023	42192974	7.800	7.80	M3	7	Normal @ 27.19	212.08	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
16.08.2023	42192985	7.000	7.00	M3	7	Normal @ 27.19	190.33	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
16.08.2023	42192985					EXTRA,SRV,WAIT TIME PAY	157.04		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009140 TRK,CON,2455,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	42193005	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LVL 20-21 VERTICLES HARRIS PARK, 1,+LV	
17.08.2023	42193014	4.500	4.50	M3	4	Normal @ 24.28	109.27	GRK GROUP PTY LTD,+GREYSTANES, 69 BATHURST ST,+GREYSTA	
17.08.2023	42193014					EXTRA,SRV,WAIT TIME PAY	117.78		
17.08.2023	42193025	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU	
17.08.2023	42193033	6.400	6.40	M3	7	Normal @ 27.19	174.01	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU	
18.08.2023	42193048	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 21 HARRIS PARK, 14-20 PARK,+LA	
18.08.2023	42193057	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 21 HARRIS PARK, 14-20 PARK,+LA	
18.08.2023	42193068	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 21 HARRIS PARK, 14-20 PARK,+LA	
18.08.2023	42193080	8.100	8.10	M3	6	Normal @ 26.22	212.38	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 44 CLUNIES ROSS ST #TE,+GREYSTA	
18.08.2023	42193099	8.100	8.10	M3	6	Normal @ 26.22	212.38	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 44 CLUNIES ROSS ST #TE,+GREYSTA	
21.08.2023	23743218	8.100	8.10	M3	11	Normal @ 31.07	251.67	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 NORMA AVE #FOL611,+EASTWOO	
21.08.2023	23743218T					EXTRA,SRV,TRUCKTRF PAYONLY	27.60		
21.08.2023	23743226	8.000	8.00	M3	4	Normal @ 24.28	194.24	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD, 11-17 JOYNER ST,+WESTMEA	
21.08.2023	42684387	6.000	6.00	M3	11	Normal @ 31.07	186.42	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#003556 - ST MARYS, 11 STATION S,+PO	
21.08.2023	42684405	3.000	3.00	M3	16	Normal @ 35.92	107.76	JCGJV PRECAST,+PO#00289 - EASTERN CREEK, OFF LENO,+PO#0028	
22.08.2023	23742867W					EXTRA,SRV,WAIT TIME PAY	60.40		
22.08.2023	41101817	7.900	7.90	M3	10	Normal @ 30.10	237.79	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101817T					EXTRA,SRV,TRUCKTRF PAYONLY	82.80		
22.08.2023	41101837	7.900	7.90	M3	10	Normal @ 30.10	237.79	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101855	7.900	7.90	M3	10	Normal @ 30.10	237.79	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101877	7.900	7.90	M3	10	Normal @ 30.10	237.79	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101895	6.000	6.00	M3	7	Normal @ 27.19	163.14	EASTSIDE PILING PTY LTD,+RANDWICK 15 HENRY ST,+RANDWIC	
22.08.2023	41101895T					EXTRA,SRV,TRUCKTRF PAYONLY	80.04		
23.08.2023	42684495	8.100	8.10	M3	11	Normal @ 31.07	251.67	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#003640 - ST MARYS, 11 STATION S,+PO	
23.08.2023	42684512	8.100	8.10	M3	11	Normal @ 31.07	251.67	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#003640 - ST MARYS, 11 STATION S,+PO	
23.08.2023	42684529	8.000	8.00	M3	11	Normal @ 31.07	248.56	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#003592 - ST MARYS, 11 STATION S,+PO	
23.08.2023	42684553	4.500	4.50	M3	13	Normal @ 33.01	148.55	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD *,+ROUSE H	
24.08.2023	42193114	8.100	8.10	M3	3	Normal @ 23.31	188.81	SYDNEY WIDE BUILDING SUPPLIES,+GIRRAWEE, 58 TUNGARRA RD,+GIRRAWEE	
24.08.2023	42193126	8.000	8.00	M3	3	Normal @ 23.31	186.48	NDH BUILDING SERVICES P/L,+WENTWORTHVILLE, 18 DOROTHY ST TO,+WENTWOR	
24.08.2023	42193139	8.000	8.00	M3	3	Normal @ 23.31	186.48	NDH BUILDING SERVICES P/L,+WENTWORTHVILLE, 18 DOROTHY ST TO,+WENTWOR	
24.08.2023	42193149	6.000	6.00	M3	10	Normal @ 30.10	180.60	FDSS & BUILDING SERVICES PTY LTD,+WINSTON HILLS, 27 REILLYS RD,+WINSTON	
24.08.2023	42193149					CONCRETE RETURN	58.20		
24.08.2023	42193149					EXTRA,SRV,WAIT TIME PAY	69.46		
24.08.2023	42193162	8.100	8.10	M3	7	Normal @ 27.19	220.24	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 3 FOUNDATION PL #TEST,+GREYSTA	
24.08.2023	42193174	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU	
24.08.2023	42193174					EXTRA,SRV,WAIT TIME PAY	69.46		
25.08.2023	23743351	7.900	7.90	M3	11	Normal @ 31.07	245.45	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
25.08.2023	23743351					EXTRA,SRV,TRUCKTRF PAYONLY	8.28		
25.08.2023	23743367	8.000	8.00	M3	4	Normal @ 24.28	194.24	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	23743376	8.000	8.00	M3	4	Normal @ 24.28	194.24	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	23743383	3.500	3.50	M3	5	Normal @ 25.25	88.38	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #FOLLOW,+MER	
25.08.2023	23743383					EXTRA,SRV,TRUCKTRF PAYONLY	5.52		
25.08.2023	42193179	7.000	7.00	M3	11	Normal @ 31.07	217.49	SYDNEY WIDE BUILDING SUPPLIES,+Fairfield East, 100 Campbell Stree,+Fairfie	
25.08.2023	42193199	8.000	8.00	M3	7	Normal @ 27.19	217.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ - LVL 22 - HARRIS PARK, 14-20,+LAZ	
26.08.2023	23743395	5.500	5.50	M3	9	Normal @ 29.13	160.22	SYDNEY WIDE BUILDING SUPPLIES,+Epping, 17 Herrington Street,+Epping,	
26.08.2023	23743395					EXTRA,SRV,TRUCKTRF PAYONLY	27.60		
26.08.2023	23743403	3.600	3.60	M3	13	Normal @ 33.01	118.84	ROCKCRETE PTY LTD,+NORTH ROCKS, 5 HANCEY AVE,+NORTH R	
26.08.2023	23743403					EXTRA,SRV,TRUCKTRF PAYONLY	30.36		
29.08.2023	23743442	7.500	7.50	M3	11	Normal @ 31.07	233.03	CCED PTY LTD,+GREYSTANES 877 MERRYLANDS RD <<VOO,+GREYSTA	
29.08.2023	23743442					EXTRA,SRV,TRUCKTRF PAYONLY	27.60		
29.08.2023	23743455	8.100	8.10	M3	3	Normal @ 23.31	188.81	INTELLIGENT STRUCTURES PTY LTD,+NORTH PARRAMATTA 15 BRABYN ST,+NORTH P	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009140 TRK,CON,2455,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.08.2023	23743467	7.900	7.90	M3	12	Normal @ 32.04	253.12	SCCG PTY LTD,+BAULKHAM HILLS, 2 THOMPSON PLACE #,+BAULKHA	
29.08.2023	23743478	1.000	3.00	M3	27	Normal @ 46.59	139.77	E & S DE MURTAS,+MOSMAN, 10 RUBY ST <<ASPEN>> #READ,+MOSMAN,	
29.08.2023	23743478					EXTRA,SRV,TRUCKTRF PAYONLY	16.56		
30.08.2023	42193251	8.100	8.10	M3	7	Normal @ 27.19	220.24	ALAND B & W PTY LTD- MERRYLANDS PRO,+ANDRE -MERRYLANDS, 4 TERMINAL PL *,+AN	
30.08.2023	42193266	7.000	7.00	M3	7	Normal @ 27.19	190.33	ALAND B & W PTY LTD- MERRYLANDS PRO,+ANDRE -MERRYLANDS, 4 TERMINAL PL *,+AN	
30.08.2023	42193266					EXTRA,SRV,WAIT TIME PAY	138.92		
30.08.2023	42193281	8.000	8.00	M3	6	Normal @ 26.22	209.76	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 44 CLUNIES ROSS ST #T,+GREYSTA	
30.08.2023	42193289	7.200	7.20	M3	7	Normal @ 27.19	195.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ - JUMPFORM HARRIS PARK, 14-20,+LAZ	
30.08.2023	42193289					EXTRA,SRV,WAIT TIME PAY	66.44		
31.08.2023	42193319	8.000	8.00	M3	13	Normal @ 33.01	264.08	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
31.08.2023	42193329	8.000	8.00	M3	13	Normal @ 33.01	264.08	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
31.08.2023	42193339	8.100	8.10	M3	7	Normal @ 27.19	220.24	LOTOS CONCRETORS PTY LTD,+GREYSTANES,3 FOUNDATION PLACE #TES,+GREYSTA	
31.08.2023	42193348	8.100	8.10	M3	7	Normal @ 27.19	220.24	LOTOS CONCRETORS PTY LTD,+GREYSTANES,3 FOUNDATION PLACE #TES,+GREYSTA	
31.08.2023	42193358	8.000	8.00	M3	12	Normal @ 32.04	256.32	GROWTHBUILT PTY LTD,+LEON - BELLA VISTA 21 SPURWAY DR #,+LEON -	
Total Income:							20,733.66		
Total GST Paid:							2,073.37		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
91		641.600	647.50	M3	861	22,807.03			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009161 TRK,CON,2687,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886776	7.600	7.60	M3	3	Normal @ 23.31	177.16	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886797	7.700	7.70	M3	7	Normal @ 27.19	209.37	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/SLAB RHODE,+FADY/	
01.08.2023	41886828	7.600	7.60	M3	3	Normal @ 23.31	177.16	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886848	7.700	7.70	M3	7	Normal @ 27.19	209.37	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/SLAB RHODE,+FADY/	
02.08.2023	41886890	4.000	4.00	M3	9	Normal @ 29.13	116.52	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 90A, Noble Avenue,+Greenac	
02.08.2023	41886890					EXTRA,SRV,WAIT TIME PAY	75.50		
03.08.2023	41886970	7.800	7.80	M3	3	Normal @ 23.31	181.82	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41886999	7.800	7.80	M3	3	Normal @ 23.31	181.82	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887020	7.800	7.80	M3	3	Normal @ 23.31	181.82	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887043	7.800	7.80	M3	3	Normal @ 23.31	181.82	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887064	7.800	7.80	M3	3	Normal @ 23.31	181.82	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887083	4.000	4.00	M3	6	Normal @ 26.22	104.88	AUSFLOW PTY LIMITED,+CONCORD WEST, 2 ROTHWELL AVE #TEST,+CONCORD	
04.08.2023	41887134	7.700	7.70	M3	7	Normal @ 27.19	209.37	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/SLAB RHODE,+FADY/	
04.08.2023	41887134					EXTRA,SRV,WAIT TIME PAY	81.54		
04.08.2023	41887165	6.000	6.00	M3	3	Normal @ 23.31	139.86	ACCIONA & FERROVIAL JV - SBC,+COHO#1656 - SYDNEY OLYMPIC PARK, 8,+COHO#16	
04.08.2023	41887165					EXTRA,SRV,WAIT TIME PAY	69.46		
04.08.2023	41887188	7.700	7.70	M3	7	Normal @ 27.19	209.37	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/SLAB RHODE,+FADY/	
04.08.2023	41887222	7.000	7.00	M3	8	Normal @ 28.16	197.12	SYDNEY WIDE BUILDING SUPPLIES,+Ermington 17, Woodward St #FOL,+Ermingt	
07.08.2023	41887393	7.700	7.70	M3	9	Normal @ 29.13	224.30	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P2/SLAB RHODES,+ZAC/LI	
07.08.2023	41887418	7.700	7.70	M3	9	Normal @ 29.13	224.30	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P2/SLAB RHODES,+ZAC/LI	
07.08.2023	41887438	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
07.08.2023	41887438					EXTRA,SRV,WAIT TIME PAY	144.96		
08.08.2023	41887482	7.800	7.80	M3	12	Normal @ 32.04	249.91	UNIVERSAL CONCRETE CONSTRUCTION PT,+FIVE DOCK 54 INGHAM ST,+FIVE DO	
08.08.2023	41887504	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L16-17/JUMPF0,+DAVID	
08.08.2023	41887529	4.400	4.40	M3	8	Normal @ 28.16	123.90	SYDNEY WIDE BUILDING SUPPLIES,+ERMINGTON, 18 GRIFFITHS STREET,+ERMINGT	
09.08.2023	41887563	5.200	5.20	M3	7	Normal @ 27.19	141.39	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/COLUMN/MU,+FADY/	
09.08.2023	41887563					EXTRA,SRV,WAIT TIME PAY	87.58		
09.08.2023	41887597	7.600	7.60	M3	11	Normal @ 31.07	236.14	TERENTIUS CONSTRUCTIONS PTY LTD,+OSD TANK-WEST RYDE, 63 WEST PDE #T,+OSD TA	
09.08.2023	41887597					EXTRA,SRV,WAIT TIME PAY	114.76		
09.08.2023	41887649	7.200	7.20	M3	9	Normal @ 29.13	209.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L35-36/JUMPF0 RHO,+ZAC/L	
09.08.2023	41887672	4.200	4.20	M3	10	Normal @ 30.10	126.42	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD,+FIVE DO	
10.08.2023	41887689	7.000	7.00	M3	17	Normal @ 36.89	258.23	Fulton Hogan Construction P/L NSW,+WARWICK FARM, END SAPPHO RD #TEST,+WARWI	
10.08.2023	41887689					EXTRA,SRV,WAIT TIME PAY	368.44		
10.08.2023	41887733	7.000	7.00	M3	3	Normal @ 23.31	163.17	EDWARD & SON CONCRETE SERVICES,+HOMEBUSH WEST, 21A RICHMOND RD <,+HOMEBUS	
10.08.2023	41887733					EXTRA,SRV,WAIT TIME PAY	66.44		
11.08.2023	41887765	4.500	4.50	M3	8	Normal @ 28.16	126.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28-29/P1/COLUMNS R,+ZAC/L	
11.08.2023	41887785	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
11.08.2023	41887785					EXTRA,SRV,WAIT TIME PAY	117.78		
11.08.2023	41887813	7.800	7.80	M3	8	Normal @ 28.16	219.65	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 20 HARRIS PARK, 14-20 PARK,+LA	
11.08.2023	41887827	7.200	7.20	M3	3	Normal @ 23.31	167.83	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Roa,+Sydney	
11.08.2023	41887843	6.000	6.00	M3	3	Normal @ 23.31	139.86	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Road,+Sydney	
11.08.2023	41887843					EXTRA,SRV,WAIT TIME PAY	187.24		
12.08.2023	42040627	8.000	8.00	M3	33	Normal @ 52.41	419.28	CECIL PARK CONCRETING PTY LTD,+WILTON 14 MACANENE ST,+WILTON	
12.08.2023	42040627					EXTRA,SRV,TRUCKTRF PAYONLY	88.32		
14.08.2023	41887982	7.700	7.70	M3	9	Normal @ 29.13	224.30	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD #TEST,+CHESTER	
14.08.2023	41888002	7.000	7.00	M3	8	Normal @ 28.16	197.12	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
14.08.2023	41888002					EXTRA,SRV,WAIT TIME PAY	202.34		
15.08.2023	41888026	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888053	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888053					EXTRA,SRV,WAIT TIME PAY	48.32		
15.08.2023	41888081	7.000	7.00	M3	8	Normal @ 28.16	197.12	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009161 TRK,CON,2687,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.08.2023	41888107	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888107					EXTRA,SRV,WAIT TIME PAY	48.32		
16.08.2023	41888141	7.800	7.80	M3	10	Normal @ 30.10	234.78	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD,+FIVE DO	
16.08.2023	41888175	7.700	7.70	M3	12	Normal @ 32.04	246.71		
16.08.2023	41888211	7.700	7.70	M3	12	Normal @ 32.04	246.71		
16.08.2023	41888248	7.700	7.70	M3	12	Normal @ 32.04	246.71		
16.08.2023	41888283	7.700	7.70	M3	12	Normal @ 32.04	246.71		
16.08.2023	41888283					EXTRA,SRV,WAIT TIME PAY	117.78		
17.08.2023	41888310	7.800	7.80	M3	14	Normal @ 33.98	265.05	SYDNEY WIDE BUILDING SUPPLIES,+Padstow, 23 MacKinnon Avenue ++QC,+Padstow	
17.08.2023	41888333	7.800	7.80	M3	13	Normal @ 33.01	257.48		
17.08.2023	41888349	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L36-37/JUMPFORM RHO,+ZAC/L	
18.08.2023	41888398	0.600	3.00	M3	9	Normal @ 29.13	87.39		
18.08.2023	41888419	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
18.08.2023	41888435	7.700	7.70	M3	3	Normal @ 23.31	179.49		
18.08.2023	41888451	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
18.08.2023	41888465	7.800	7.80	M3	8	Normal @ 28.16	219.65		
18.08.2023	41888489	7.800	7.80	M3	14	Normal @ 33.98	265.05	SYDNEY WIDE BUILDING SUPPLIES,+ERMINGTON, 26 RIVER RD,+ERMINGT	
19.08.2023	41888508	7.700	7.70	M3	11	Normal @ 31.07	239.24		
19.08.2023	41888508					EXTRA,SRV,WAIT TIME PAY	223.48	MESHCRETE SYDNEY PTY LTD,+HABERFIELD 40 DALHOUSIE ST,+HABERFI	
19.08.2023	41888568	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
19.08.2023	41888588	7.700	7.70	M3	3	Normal @ 23.31	179.49		
21.08.2023	41888617	2.000	3.00	M3	5	Normal @ 25.25	75.75	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
21.08.2023	41888617					EXTRA,SRV,WAIT TIME PAY	398.64		
21.08.2023	41888666	7.000	7.00	M3	9	Normal @ 29.13	203.91	AZAR CONCRETING PTY LTD,+DUNDAS VALLEY , 6 FULLORD ST #TEST,+DUNDAS	
21.08.2023	41888666					EXTRA,SRV,WAIT TIME PAY	69.46		
22.08.2023	41886351W					EXTRA,SRV,WAIT TIME PAY	69.46		
22.08.2023	41886416W					EXTRA,SRV,WAIT TIME PAY	289.92		
22.08.2023	41888715	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P2/COLUMN/MU,+FADY/	
22.08.2023	41888740	7.700	7.70	M3	7	Normal @ 27.19	209.37		
22.08.2023	41888771	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888801	7.700	7.70	M3	12	Normal @ 32.04	246.71		
22.08.2023	41888839	7.700	7.70	M3	12	Normal @ 32.04	246.71	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888873	7.700	7.70	M3	12	Normal @ 32.04	246.71		
23.08.2023	41888889	7.800	7.80	M3	16	Normal @ 35.92	280.18	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
23.08.2023	41888923	7.700	7.70	M3	9	Normal @ 29.13	224.30		
23.08.2023	41888938	7.600	7.60	M3	16	Normal @ 35.92	273.00	MODENA PROJECTS,+PEAKHURST 57-59 TRAFALGAR ST,+PEAKHUR	
23.08.2023	41888973	7.200	7.20	M3	3	Normal @ 23.31	167.83		
24.08.2023	41889023	7.200	7.20	M3	7	Normal @ 27.19	195.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L30/P2/SLAB RHODES,+ZAC/LI	
24.08.2023	41889046	7.800	7.80	M3	8	Normal @ 28.16	219.65		
24.08.2023	41889046					EXTRA,SRV,WAIT TIME PAY	114.76	MONO CONSTRUCTIONS PTY LTD,+PEAKHURST, 43-49 GROVER ST #TEST,+PEAKHUR	
24.08.2023	41889084	7.700	7.70	M3	3	Normal @ 23.31	179.49		
24.08.2023	41889107	7.200	7.20	M3	7	Normal @ 27.19	195.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
24.08.2023	41889107					EXTRA,SRV,WAIT TIME PAY	75.50		
24.08.2023	41889136	7.200	7.20	M3	7	Normal @ 27.19	195.77	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889157	7.200	7.20	M3	3	Normal @ 23.31	167.83		
25.08.2023	41889178	7.200	7.20	M3	16	Normal @ 35.92	258.62	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
25.08.2023	41889208	7.700	7.70	M3	7	Normal @ 27.19	209.37		
25.08.2023	41889236	7.200	7.20	M3	18	Normal @ 37.86	272.59	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889265	7.200	7.20	M3	14	Normal @ 33.98	244.65		
25.08.2023	41889291	7.200	7.20	M3	3	Normal @ 23.31	167.83	BYD CONSTRUCTION PTY LTD,+STRATHFIELD, 99 MINTARO AVE,+STRATHF	
25.08.2023	41889311	7.200	7.20	M3	18	Normal @ 37.86	272.59		
								JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009161 TRK,CON,2687,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.08.2023	41889340	7.700	7.70	M3	12	Normal @ 32.04	246.71	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	41889340					EXTRA,SRV,WAIT TIME PAY	60.40		
26.08.2023	41889355	7.800	7.80	M3	9	Normal @ 29.13	227.22	EDWARD & SON CONCRETE SERVICES,+SEFTON, 213 HECTOR ST,+SEFTON,	
26.08.2023	41889382	7.700	7.70	M3	7	Normal @ 27.19	209.37	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P1/SLAB MARQ,+FADY/	
26.08.2023	41889405	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
26.08.2023	41889425	7.700	7.70	M3	3	Normal @ 23.31	179.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
26.08.2023	41889437	2.000	3.00	M3	7	Normal @ 27.19	81.57	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P1/SLAB MARQ,+FADY/	
26.08.2023	41889437					EXTRA,SRV,SAT 12NOON-4PM	19.17		
28.08.2023	41889466	7.000	7.00	M3	9	Normal @ 29.13	203.91	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 130 GREENACRE RD << ONY,+GREENAC	
28.08.2023	41889491	7.800	7.80	M3	7	Normal @ 27.19	212.08	SYDNEY WIDE BUILDING SUPPLIES,+North Strathfield 120, Concord R,+North S	
29.08.2023	41889539	7.700	7.70	M3	9	Normal @ 29.13	224.30	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889563	7.200	7.20	M3	9	Normal @ 29.13	209.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L30-31/P1/COLUMNS R,+ZAC/L	
29.08.2023	41889563					EXTRA,SRV,WAIT TIME PAY	54.36		
29.08.2023	41889598	7.200	7.20	M3	8	Normal @ 28.16	202.75	SYDNEY WIDE BUILDING SUPPLIES,+Sefton 20, Roosevelt Ave,+Sefton	
29.08.2023	41889628	7.200	7.20	M3	8	Normal @ 28.16	202.75	SYDNEY WIDE BUILDING SUPPLIES,+Sefton 20, Roosevelt Ave,+Sefton	
30.08.2023	41221199	6.400	6.40	M3	4	Normal @ 24.28	155.39	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
30.08.2023	41221199					EXTRA,SRV,TRUCKTRF PAYONLY	41.40		
30.08.2023	41221225	7.800	7.80	M3	5	Normal @ 25.25	196.95	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
30.08.2023	41221246	7.200	7.20	M3	10	Normal @ 30.10	216.72	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
30.08.2023	41221246					EXTRA,SRV,TRUCKTRF PAYONLY	44.16		
30.08.2023	41889668	7.700	7.70	M3	7	Normal @ 27.19	209.37	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P2/SLAB MARQ,+FADY/	
31.08.2023	41889772	7.200	7.20	M3	8	Normal @ 28.16	202.75	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889801	7.200	7.20	M3	8	Normal @ 28.16	202.75	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889833	7.200	7.20	M3	8	Normal @ 28.16	202.75	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889859	7.200	7.20	M3	8	Normal @ 28.16	202.75	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889894	7.200	7.20	M3	8	Normal @ 28.16	202.75	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889908	3.000	3.00	M3	3	Normal @ 23.31	69.93	ACCIONA & FERROVIAL JV - SOP,+COHO#1778 - SYDNEY OLYMPIC PARK, 8,+COHO#17	
31.08.2023	41889908					EXTRA,SRV,WAIT TIME PAY	163.08		
Total Income:							23,840.97		
Total GST Paid:							2,384.10		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
102		721.300	725.70	M3	803	26,225.07			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009341 TRK,CON,2742,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886778	6.700	6.70	M3	7	Normal @ 30.73	205.89	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #FOL 1221,+STRATHF	
01.08.2023	41886809	6.700	6.70	M3	3	Normal @ 26.97	180.70	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886836	6.000	6.00	M3	11	Normal @ 34.49	206.94	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 85 JAMES ST <<ONYX>> #,+PUNCHBO	
01.08.2023	41886836					EXTRA,SRV,WAIT TIME PAY	215.60		
02.08.2023	41886891	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1755 - NORTH STRATHFIELD, 105,+COHO#17	
02.08.2023	41886891					EXTRA,SRV,WAIT TIME PAY	83.30		
02.08.2023	41886918	5.000	5.00	M3	11	Normal @ 34.49	172.45	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 85 JAMES ST <<ONYX>>,+PUNCHBO	
02.08.2023	41886918					EXTRA,SRV,WAIT TIME PAY	93.10		
03.08.2023	41886971	5.000	5.00	M3	6	Normal @ 29.79	148.95	ACCIONA & FERROVIAL JV - BWD,+COHO#1806 - CONCORD, 13 PARRAMATTA,+COHO#18	
03.08.2023	41887004	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887029	6.700	6.70	M3	5	Normal @ 28.85	193.30	AUSFLOW PTY LIMITED,+CONCORD WEST, 2 ROTHWELL AVE #TEST,+CONCORD	
03.08.2023	41887029					EXTRA,SRV,WAIT TIME PAY	144.55		
03.08.2023	41887080	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
04.08.2023	41887125	3.300	3.30	M3	7	Normal @ 30.73	101.41	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L27-28/P1/COLUMNS R,+ZAC/L	
04.08.2023	41887140	6.000	6.00	M3	3	Normal @ 26.97	161.82	ACCIONA & FERROVIAL JV - SBC,+COHO#1656 - SYDNEY OLYMPIC PARK, 8,+COHO#16	
04.08.2023	41887140					EXTRA,SRV,WAIT TIME PAY	80.85		
04.08.2023	41887171	6.000	6.00	M3	7	Normal @ 30.73	184.38	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/COLUMN/MUS,+FADY/	
05.08.2023	41887259	6.800	6.80	M3	8	Normal @ 31.67	215.36	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 8, Hewitt Street,+Greenac	
05.08.2023	41887292	6.800	6.80	M3	9	Normal @ 32.61	221.75	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
05.08.2023	41887292					EXTRA,SRV,WAIT TIME PAY	311.15		
07.08.2023	41887407	4.000	4.00	M3	7	Normal @ 30.73	122.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L27-28/P2/COLUMNS R,+ZAC/L	
07.08.2023	41887407					EXTRA,SRV,WAIT TIME PAY	73.50		
07.08.2023	41887433	5.000	5.00	M3	8	Normal @ 31.67	158.35	SYDNEY WIDE BUILDING SUPPLIES,+CROYDON PARK, 11 BLENHEIM ST,+CROYDON	
08.08.2023	41887498	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L16-17/JUMPF0,+DAVID	
08.08.2023	41887498					EXTRA,SRV,WAIT TIME PAY	44.10		
08.08.2023	41887523	1.300	3.00	M3	9	Normal @ 32.61	97.83	BOSS CONCRETING SOLUTIONS,+CROYDON 189 ELIZABETH ST <<NO 10 W,+CROYDON	
09.08.2023	41887580	3.000	3.00	M3	10	Normal @ 33.55	100.65	ACCIONA & FERROVIAL JV - FDK,+COHO#1798 - FIVE DOCK, 23 WATERVIE,+COHO#17	
09.08.2023	41887608	5.600	5.60	M3	7	Normal @ 30.73	172.09	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/COLUMN/MU,+FADY/	
09.08.2023	41887644	6.400	6.40	M3	10	Normal @ 33.55	214.72	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD,+FIVE DO	
09.08.2023	41887669	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
10.08.2023	41887692	6.000	6.00	M3	5	Normal @ 28.85	173.10	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 7-39 HILL ROAD #T,+WENTWOR	
10.08.2023	41887692					EXTRA,SRV,WAIT TIME PAY	129.85		
10.08.2023	41887715	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887727	2.500	3.00	M3	3	Normal @ 26.97	80.92	ACCIONA & FERROVIAL JV - SBC,+COHO#1661 - SYDNEY OLYMPIC PARK, 8,+COHO#16	
10.08.2023	41887742	5.000	5.00	M3	3	Normal @ 26.97	134.85	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
12.08.2023	41966159	6.800	6.80	M3	22	Normal @ 44.83	304.85	DOMAINE HOMES (NSW) LIMITED,+LEUMEAH, LOT 412 ROALD ST,+LEUMEAH	
12.08.2023	41966159					EXTRA,SRV,TRUCKTRF PAYONLY	50.20		
12.08.2023	41966169	2.500	3.00	M3	9	Normal @ 32.61	97.84	UNIVERSAL CONCRETE CONSTRUCTION PT,+BUSBY, 23 LYNLEY ST,+BUSBY,	
12.08.2023	41966169					EXTRA,SRV,WAIT TIME PAY	98.00		
12.08.2023	41966169					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
14.08.2023	41887965	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1829 - CONCORD, 20 BURTON ST,+COHO#18	
14.08.2023	41887965					CONCRETE RETURN	150.40		
14.08.2023	41887965					EXTRA,SRV,WAIT TIME PAY	222.95		
14.08.2023	41887965					EXTRA,SRV,RC,WAITING,TIME	36.75		
15.08.2023	41888023	5.500	5.50	M3	7	Normal @ 30.73	169.02	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28-29/P2/COLUMNS R,+ZAC/L	
15.08.2023	41888023					EXTRA,SRV,WAIT TIME PAY	46.55		
15.08.2023	41888054	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29/P2/SLAB RHODES,+ZAC/LI	
15.08.2023	41888078	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
15.08.2023	41888078					EXTRA,SRV,WAIT TIME PAY	105.35		
16.08.2023	41888143	6.800	6.80	M3	11	Normal @ 34.49	234.54	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888174	6.800	6.80	M3	11	Normal @ 34.49	234.54	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009341 TRK,CON,2742,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.08.2023	41888210	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888236	2.000	3.00	M3	8	Normal @ 31.67	95.01	LENDLEASE BOUYGUES WCX3A HABERFIELD,+HAB - SC0GSA06 - HABERFIELD, 5 NO,+HA	
16.08.2023	41888270	6.800	6.80	M3	11	Normal @ 34.49	234.54	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888270					EXTRA,SRV,WAIT TIME PAY	51.45		
17.08.2023	41101667	4.400	4.40	M3	8	Normal @ 31.67	139.35	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood, 9 Coney Road,+Earlwoo	
17.08.2023	41101682	6.400	6.40	M3	8	Normal @ 31.67	202.69	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101682					EXTRA,SRV,WAIT TIME PAY	198.45		
17.08.2023	41101682					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
17.08.2023	41888321	5.000	5.00	M3	11	Normal @ 34.49	172.45	G5 PROJECTS PTY LTD,+PETERSHAM 448 PARRAMATTA RD <<NO 1,+PETERSH	
17.08.2023	41888321					EXTRA,SRV,WAIT TIME PAY	112.70		
17.08.2023	41888321					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
18.08.2023	41888400	4.000	4.00	M3	5	Normal @ 28.85	115.40	SYDNEY WIDE BUILDING SUPPLIES,+Concord, 24 Station Street - SENT,+Concord	
18.08.2023	41888400					EXTRA,SRV,WAIT TIME PAY	80.85		
18.08.2023	41888425	4.000	4.00	M3	5	Normal @ 28.85	115.40	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
18.08.2023	41888425					EXTRA,SRV,WAIT TIME PAY	80.85		
18.08.2023	41888452	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L30/P1/SLAB RHODES,+ZAC/LI	
18.08.2023	41888479	4.000	4.00	M3	3	Normal @ 26.97	107.88	SYDNEY WIDE BUILDING SUPPLIES,+LIDCOMBE, 22 GALLIPOLI STREET,+LIDCOMB	
18.08.2023	41888493	2.200	3.00	M3	4	Normal @ 27.91	83.73	SYDNEY WIDE BUILDING SUPPLIES,+LIDCOMBE, 16 STANLEY ROAD,+LIDCOMB	
19.08.2023	41888510	5.000	5.00	M3	8	Normal @ 31.67	158.35	ACCIONA & FERROVIAL JV - FDK,+COHO#1822 - FIVE DOCK, 23 WATERVIE,+COHO#18	
19.08.2023	41888538	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1837 - NORTH STRATHFIELD, 105,+COHO#18	
19.08.2023	41888578	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1837 - NORTH STRATHFIELD, 105,+COHO#18	
19.08.2023	41888578					EXTRA,SRV,WAIT TIME PAY	191.10		
21.08.2023	41888618	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888643	6.800	6.80	M3	11	Normal @ 34.49	234.54	CLARENDON HOMES (NSW) P/L,+PUTNEY, 36 DOUGLAS ST TO FOL JOB,+PUTNEY,	
21.08.2023	41888671	2.500	3.00	M3	8	Normal @ 31.67	95.02	BYD CONSTRUCTION PTY LTD,+BURWOOD, 43 WELDON ST <<NO 10 WHEEL,+BURWOOD	
21.08.2023	41888671					EXTRA,SRV,WAIT TIME PAY	196.00		
22.08.2023	41888725	6.200	6.20	M3	7	Normal @ 30.73	190.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P2/COLUMN/MU,+FADY/	
22.08.2023	41888758	6.000	6.00	M3	5	Normal @ 28.85	173.10	SYDNEY WIDE BUILDING SUPPLIES,+Regents Park 80, Kingsland Road,+Regents	
22.08.2023	41888783	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888783					CONCRETE RETURN	8.46		
22.08.2023	41888810	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888810					EXTRA,SRV,WAIT TIME PAY	44.10		
22.08.2023	41888840	6.800	6.80	M3	8	Normal @ 31.67	215.36	LENDLEASE BOUYGUES WCX3A HABERFIELD,+HAB - HABERFIELD, 5 NORTHCOTE ST,+HAB	
22.08.2023	41888840					CONCRETE RETURN	22.56		
22.08.2023	41888876	6.800	6.80	M3	11	Normal @ 34.49	234.54	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
23.08.2023	41888907	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L16/LOBBY RHO,+DAVID	
23.08.2023	41888928	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L30/P2/SLAB RHODES,+ZAC/LI	
23.08.2023	41888948	6.000	6.00	M3	8	Normal @ 31.67	190.02	PLANET CIVIL PTY LTD,+BURWOOD, CNR MERLYA ST & SHAFTESBU,+BURWOOD	
23.08.2023	41888976	6.800	6.80	M3	11	Normal @ 34.49	234.54	HVN PTY LTD,+WEST RYDE 2A MIRIAM RD #PIERS,+WEST RY	
24.08.2023	41889008	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889008					EXTRA,SRV,MON-FRI 4AM-6AM	49.34		
24.08.2023	41889026	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889026					EXTRA,SRV,WAIT TIME PAY	73.50		
24.08.2023	41889056	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889086	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889110	5.000	5.00	M3	4	Normal @ 27.91	139.55	BYD CONSTRUCTION PTY LTD,+HOMEBUSH, 19 MACKENZIE ST <<NO 10,+HOMEBUS	
24.08.2023	41889121	4.200	4.20	M3	4	Normal @ 27.91	117.22	BYD CONSTRUCTION PTY LTD,+HOMEBUSH, 19 MACKENZIE ST <<NO 10,+HOMEBUS	
24.08.2023	41889132	4.000	4.00	M3	10	Normal @ 33.55	134.20	SYDNEY WIDE BUILDING SUPPLIES,+CROYDON PARK, 1 FORBES ST.,+CROYDON	
24.08.2023	41889160	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
25.08.2023	41889180	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889214	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009341 TRK,CON,2742,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.08.2023	41889246	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889277	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889305	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889333	2.000	3.00	M3	14	Normal @ 37.31	111.93	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
26.08.2023	41889357	5.000	5.00	M3	4	Normal @ 27.91	139.55	SYDNEY WIDE BUILDING SUPPLIES,+Homebush, 7 Badgery Avenue,+Homebus	
26.08.2023	41889375	6.800	6.80	M3	8	Normal @ 31.67	215.36	SYDNEY WIDE BUILDING SUPPLIES,+ENFIELD, 80 CORONATION PDE <<NO 10,+ENFIELD	
26.08.2023	41889398	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P1/SLAB MARQ,+FADY/	
26.08.2023	41889427	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
28.08.2023	41889468	6.800	6.80	M3	5	Normal @ 28.85	196.18	SYDNEY WIDE BUILDING SUPPLIES,+North Strathfield 120, Concord R,+North S	
28.08.2023	41889490	5.000	5.00	M3	9	Normal @ 32.61	163.05	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 130 GREENACRE RD << ONY,+GREENAC	
29.08.2023	41889518	6.800	6.80	M3	13	Normal @ 36.37	247.32	FOWLER HOMES PTY LTD,+RIVERWOOD, LOT 130, 31 EARL AVE,+RIVERWO	
29.08.2023	41889518					EXTRA,SRV,WAIT TIME PAY	93.10		
29.08.2023	41889564	6.800	6.80	M3	10	Normal @ 33.55	228.14	SYDNEY WIDE BUILDING SUPPLIES,+Haberfield, Darragh Lane,+Haberfi	
29.08.2023	41889597	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
29.08.2023	41889621	4.600	4.60	M3	8	Normal @ 31.67	145.68	BEECHWOOD HOMES (NSW) PTY LTD,+FIVE DOCK, LOT 3 / 6 CORONATION AV,+FIVE DO	
30.08.2023	41889641	6.800	6.80	M3	16	Normal @ 39.19	266.50	SYDNEY WIDE BUILDING SUPPLIES,+Revesby 13, Eastern Avenue,+Revesby	
30.08.2023	41889677	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P2/SLAB MARQ,+FADY/	
30.08.2023	41889710	3.000	3.00	M3	14	Normal @ 37.31	111.93	ACCIONA & FERROVIAL JV - SBC,+COHO#1896 - ROZELLE, PORT ACCESS R,+COHO#18	
30.08.2023	41889710					EXTRA,SRV,WAIT TIME PAY	44.10		
31.08.2023	41889777	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889808	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1893 - NORTH STRATHFIELD, 105,+COHO#18	
31.08.2023	41889808					EXTRA,SRV,WAIT TIME PAY	49.00		
31.08.2023	41889856	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889884	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L19-20/JUMPF0,+DAVID	
31.08.2023	41889906	3.700	3.70	M3	3	Normal @ 26.97	99.79	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
Total Income:							19,862.84		
Total GST Paid:							1,986.28		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
93		528.200	534.20	M3	688	21,849.12			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009342 TRK,CON,2743,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886779	7.000	7.00	M3	3	Normal @ 26.97	188.79	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886799	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/SLAB RHOD,+FADY/	
01.08.2023	41886829	6.000	6.00	M3	11	Normal @ 34.49	206.94	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 85 JAMES ST <<ONYX>> #,+PUNCHBO	
01.08.2023	41886829					EXTRA,SRV,WAIT TIME PAY	102.90		
01.08.2023	41886863	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1754 - NORTH STRATHFIELD, 105,+COHO#17	
01.08.2023	41886863					EXTRA,SRV,WAIT TIME PAY	66.15		
02.08.2023	41886892	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
02.08.2023	41886892					EXTRA,SRV,WAIT TIME PAY	117.60		
02.08.2023	41886915	7.000	7.00	M3	11	Normal @ 34.49	241.43	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 85 JAMES ST <<ONYX>>,+PUNCHBO	
02.08.2023	41886939	6.000	6.00	M3	3	Normal @ 26.97	161.82	ACCIONA & FERROVIAL JV - SBC,+COHO#1654 - SYDNEY OLYMPIC PARK, 8,+COHO#16	
03.08.2023	41886972	6.000	6.00	M3	11	Normal @ 34.49	206.94	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST <,+SUMMER	
03.08.2023	41887014	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887039	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887057	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887077	5.000	5.00	M3	6	Normal @ 29.79	148.95	ACCIONA & FERROVIAL JV - BWD,+COHO#1806 - CONCORD, 13 PARRAMATTA,+COHO#18	
05.08.2023	41887260	7.100	7.10	M3	9	Normal @ 32.61	231.53	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
05.08.2023	41887300	7.100	7.10	M3	10	Normal @ 33.55	238.21	COD - JGC ENGINEERS,+CHESTER HILL, 2 CLACK RD #TWIN FEE,+CHESTER	
05.08.2023	41887335	5.000	5.00	M3	14	Normal @ 37.31	186.55	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
07.08.2023	41887395	5.000	5.00	M3	7	Normal @ 30.73	153.65	UNIVERSAL CONCRETE CONSTRUCTION PT,+STRATHFIELD, 113 HOMEBUSH RD,+STRATHF	
07.08.2023	41887410	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P2/SLAB RHODES,+ZAC/LI	
07.08.2023	41887434	2.000	3.00	M3	12	Normal @ 35.43	106.29	JAKE OF ALL TRADEZ PTY LTD,39A KAWANA ST BASS HILL <<NO 10 WHE,39A KAWA	
07.08.2023	41887453	1.400	3.00	M3	11	Normal @ 34.49	103.47	SUPERB CONSTRUCTIONS AUS PTY LTD,+YAGOONA, 10 RELIANCE AVE,+YAGOONA	
08.08.2023	41887483	6.000	6.00	M3	3	Normal @ 26.97	161.82	ACCIONA & FERROVIAL JV - SBC,+COHO#1659 - SYDNEY OLYMPIC PARK, H,+COHO#16	
08.08.2023	41887483					EXTRA,SRV,WAIT TIME PAY	44.10		
08.08.2023	41887508	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L16-17/JUMPF0,+DAVID	
08.08.2023	41887535	6.000	6.00	M3	5	Normal @ 28.85	173.10	WISDOM LANDSCAPES & POOLS,+STRATHFIELD, 10 SHIPLEY AVE,+STRATHF	
08.08.2023	41887535					EXTRA,SRV,WAIT TIME PAY	286.65		
09.08.2023	41887565	7.100	7.10	M3	6	Normal @ 29.79	211.51	SYDNEY WIDE BUILDING SUPPLIES,+Strathfield 1, Sherars Avenue,+Strathf	
09.08.2023	41887598	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1811 - NORTH STRATHFIELD, 105,+COHO#18	
09.08.2023	41887598					EXTRA,SRV,WAIT TIME PAY	63.70		
09.08.2023	41887631	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/SLAB RHOD,+FADY/	
09.08.2023	41887662	4.000	4.00	M3	6	Normal @ 29.79	119.16	SYDNEY WIDE BUILDING SUPPLIES,+Strathfield 1, Sherars Avenue,+Strathf	
10.08.2023	41887693	7.000	7.00	M3	14	Normal @ 37.31	261.17	SAMRANI DEVELOPMENTS PTY LTD,+BEVERLEY HILLS, 27 JUNCTION RD,+BEVERLE	
10.08.2023	41887710	1.200	3.00	M3	14	Normal @ 37.31	111.93	SAMRANI DEVELOPMENTS PTY LTD,+BEVERLEY HILLS, 27 JUNCTION RD,+BEVERLE	
10.08.2023	41887729	4.000	4.00	M3	5	Normal @ 28.85	115.40	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 7-39 HILL ROAD #T,+WENTWOR	
10.08.2023	41887729					EXTRA,SRV,WAIT TIME PAY	56.35		
10.08.2023	41887729					CONCRETE RETURN	18.80		
10.08.2023	41887747	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
11.08.2023	41887780	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1813 - NORTH STRATHFIELD, 105,+COHO#18	
11.08.2023	41887780					EXTRA,SRV,WAIT TIME PAY	95.55		
11.08.2023	41887811	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Chester Hill 19 Burton Ave #FOL,+Chester	
11.08.2023	41887844	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Roa,+Sydney	
12.08.2023	41966156	7.100	7.10	M3	20	Normal @ 42.95	304.95	A KADRIC CONCRETING SERVICES,+MINTO, 7 LOCHEE AVE,+MINTO,	
12.08.2023	41966166	5.800	5.80	M3	20	Normal @ 42.95	249.11	A KADRIC CONCRETING SERVICES,+MINTO, 7 LOCHEE AVE,+MINTO,	
12.08.2023	41966172	7.010	7.01	M3	13	Normal @ 36.37	254.95	A TO Z BUILDING CONTRACTORS PTY LTD,+BANKSTOWN, 3 VERBENA AVE,+BANKSTO	
14.08.2023	41887966	4.000	4.00	M3	9	Normal @ 32.61	130.44	PLANET CIVIL PTY LTD,+WAREEMBA, 23 HILL ST,+WAREEMB	
14.08.2023	41887966					CONCRETE RETURN	33.84		
14.08.2023	41887978	7.000	7.00	M3	9	Normal @ 32.61	228.27	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD #TEST,+CHESTER	
14.08.2023	41887997	7.200	7.20	M3	8	Normal @ 31.67	228.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
14.08.2023	41887997					EXTRA,SRV,WAIT TIME PAY	95.55		
15.08.2023	41888032	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009342 TRK,CON,2743,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.08.2023	41888057	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29/P2/SLAB RHODES,+ZAC/LI	
15.08.2023	41888083	5.000	5.00	M3	9	Normal @ 32.61	163.05	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA, 178 PENNANT ST,+NORTH P	
15.08.2023	41888083					EXTRA,SRV,WAIT TIME PAY	281.75		
16.08.2023	41888144	7.100	7.10	M3	11	Normal @ 34.49	244.88	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888179	7.100	7.10	M3	11	Normal @ 34.49	244.88	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888215	7.100	7.10	M3	9	Normal @ 32.61	231.53	MASTER GRANNY FLATS,+LAKEMBA, 62 FAIRMOUNT ST #READY 11,+LAKEMBA	
16.08.2023	41888247	4.000	4.00	M3	3	Normal @ 26.97	107.88	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888247					EXTRA,SRV,WAIT TIME PAY	61.25		
16.08.2023	41888277	1.000	3.00	M3	12	Normal @ 35.43	106.29	SYDNEY WIDE BUILDING SUPPLIES,+ROSELANDS, 2 DAISY ST #FOL 925,+ROSELAN	
17.08.2023	41888303	7.000	7.00	M3	6	Normal @ 29.79	208.53	SYDNEY WIDE BUILDING SUPPLIES,+AUBURN, 30 MEROO STREET,+AUBURN,	
17.08.2023	41888323	7.100	7.10	M3	13	Normal @ 36.37	258.23	SYDNEY WIDE BUILDING SUPPLIES,+Padstow, 23 MacKinnon Avenue ++QC,+Padstow	
17.08.2023	41888323					EXTRA,SRV,WAIT TIME PAY	44.10		
17.08.2023	41888350	4.000	4.00	M3	12	Normal @ 35.43	141.72	MASTER GRANNY FLATS,+RIVERWOOD 4 BELL ST **RDY@10AM,+RIVERWO	
17.08.2023	41888350					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
17.08.2023	41888369	4.000	4.00	M3	7	Normal @ 30.73	122.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L36-37/JUMPFORM RHO,+ZAC/L	
18.08.2023	41888396	6.900	6.90	M3	19	Normal @ 42.01	289.87	GRK GROUP PTY LTD,+LIVERPOOL, 86 FLOWERDALE RD - GOIN,+LIVERPO	
18.08.2023	41966288	7.100	7.10	M3	4	Normal @ 27.91	198.16	OZZBUILD PTY LTD,+MOOREBANK, 226 - 228 NEWBRIDGE RD,+MOOREBA	
18.08.2023	41966297	7.100	7.10	M3	9	Normal @ 32.61	231.53	Fulton Hogan Construction P/L NSW,+CABRAMATTA, CRN BROOMFIELD & JUNCT,+CABR	
18.08.2023	41966312	3.500	3.50	M3	9	Normal @ 32.61	114.14	G5 PROJECTS PTY LTD,+PANANIA, 6 BRIGHTON AVE,+PANANIA	
18.08.2023	41966312					EXTRA,SRV,WAIT TIME PAY	271.95		
19.08.2023	41888511	0.600	3.00	M3	7	Normal @ 30.73	92.19	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P1/COLUMN/MU,+FADY/	
19.08.2023	41888535	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
19.08.2023	41888551	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
19.08.2023	41888571	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
19.08.2023	41888590	4.700	4.70	M3	7	Normal @ 30.73	144.43	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P1/SLAB MARQ,+FADY/	
19.08.2023	41888590					EXTRA,SRV,WAIT TIME PAY	166.60		
21.08.2023	41888619	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888641	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
29.08.2023	41889519	7.000	7.00	M3	7	Normal @ 30.73	215.11	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889548	7.000	7.00	M3	7	Normal @ 30.73	215.11	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889577	7.000	7.00	M3	7	Normal @ 30.73	215.11	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889609	7.000	7.00	M3	7	Normal @ 30.73	215.11	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889630	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1891 - NORTH STRATHFIELD, 105,+COHO#18	
29.08.2023	41889630					EXTRA,SRV,WAIT TIME PAY	63.70		
31.08.2023	41889741	3.000	3.00	M3	6	Normal @ 29.79	89.37	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889741					EXTRA,SRV,MON-FRI 4AM-6AM	23.13		
31.08.2023	41889759	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889790	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889819	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889847	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L19-20/JUMPF, +DAVID	
31.08.2023	41889876	4.200	4.20	M3	7	Normal @ 30.73	129.06	HIX GROUP PTY LTD,+RHODES, MARY ST E #TEST - STANDARD,+RHODES,	
31.08.2023	41889876					EXTRA,SRV,WAIT TIME PAY	61.25		
Total Income:							15,668.43		
Total GST Paid:							1,566.84		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
73		431.310	440.11	M3	553	17,235.27			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009355 TRK,CON,2746,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218738	3.200	3.20	M3	14	Normal @ 37.31	119.39	GENERAL BETON CO PTY LTD,+EPPING, 4-14 CAMBRIDGE ST #TEST,+EPPING,	
01.08.2023	41218738					EXTRA,SRV,WAIT TIME PAY	122.50		
01.08.2023	41218773	1.000	3.00	M3	5	Normal @ 28.85	86.55	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
01.08.2023	41218789	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218809	7.000	7.00	M3	16	Normal @ 39.19	274.33	GENERAL BETON CO PTY LTD,+EPPING, OXFORD ST **FOL #570,+EPPING,	
01.08.2023	41218809					EXTRA,SRV,WAIT TIME PAY	245.00		
02.08.2023	31072746					EXTRA,SRV,SAFETY MEETING	31.67		
02.08.2023	41218867	7.100	7.10	M3	18	Normal @ 41.07	291.60	SYDNEY WIDE BUILDING SUPPLIES,+St Ives 10, Caroola Road,+St Ives	
02.08.2023	41218900	7.000	7.00	M3	8	Normal @ 31.67	221.69	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
02.08.2023	41218927	2.600	3.00	M3	7	Normal @ 30.73	92.19	PERRIN CONCRETE PUMPING,+LINDFIELD, 10 IVEY ST,+LINDFIE	
02.08.2023	41218948	7.000	7.00	M3	9	Normal @ 32.61	228.27	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218948					EXTRA,SRV,WAIT TIME PAY	88.20		
03.08.2023	41218977	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219000	7.000	7.00	M3	6	Normal @ 29.79	208.53	NDH BUILDING SERVICES P/L,+RIVERVEIW, 91A TAMBOURINE BAY RD<<,+RIVERVE	
03.08.2023	41219022	7.000	7.00	M3	6	Normal @ 29.79	208.53	NDH BUILDING SERVICES P/L,+RIVERVEIW, 91A TAMBOURINE BAY RD<<,+RIVERVE	
03.08.2023	41219041	4.500	4.50	M3	7	Normal @ 30.73	138.29	SYDNEY WIDE BUILDING SUPPLIES,+Lindfield 60, Grosvenor Road <<N,+Lindfie	
03.08.2023	41219060	6.000	6.00	M3	6	Normal @ 29.79	178.74	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
03.08.2023	41219060					EXTRA,SRV,WAIT TIME PAY	193.55		
04.08.2023	41219090	7.000	7.00	M3	6	Normal @ 29.79	208.53	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 213 BURNSBAY RD,+LANE CO	
04.08.2023	41219109	6.400	6.40	M3	5	Normal @ 28.85	184.64	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #1330,+LANE CO	
04.08.2023	41219122	7.000	7.00	M3	29	Normal @ 51.41	359.87	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
04.08.2023	41219149	7.000	7.00	M3	3	Normal @ 26.97	188.79	BUILDFORM CONSTRUCTIONS P/L,+GREENWICH, 1 GREENWICH RD,+GREENWI	
04.08.2023	41219149					EXTRA,SRV,WAIT TIME PAY	156.80		
04.08.2023	41219174	2.600	3.00	M3	16	Normal @ 39.19	117.57	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST TO,+EPPING,	
04.08.2023	41219174					EXTRA,SRV,WAIT TIME PAY	110.25		
05.08.2023	41219184	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
05.08.2023	41219208	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
05.08.2023	41219223	3.200	3.20	M3	19	Normal @ 42.01	134.43	PERRIN CONCRETE PUMPING,+THORNLEIGH 6 PALING ST <<NO 10 WHE,+THORNLE	
07.08.2023	41219232	7.100	7.10	M3	6	Normal @ 29.79	211.51	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TWIN,+LONGUEV	
07.08.2023	41219255	1.400	3.00	M3	9	Normal @ 32.61	97.83	SAN MARINO CONCRETING PTY LTD,+MOSMAN RAGLAN ST,+MOSMAN	
08.08.2023	41219294	7.100	7.10	M3	14	Normal @ 37.31	264.90	CUBIC CONCRETING GROUP PTY LTD,+SEAFORTH 22 PRINCE EDWARD RD <<MVD,+SEAFORT	
08.08.2023	41219320	7.000	7.00	M3	27	Normal @ 49.53	346.71	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41219348	2.100	3.00	M3	17	Normal @ 40.13	120.39	MONO CONSTRUCTIONS PTY LTD,+MACQUARIE PARK, CHRISTIE RD,+MACQUAR	
08.08.2023	41219348					EXTRA,SRV,WAIT TIME PAY	51.45		
08.08.2023	41219376	7.000	7.00	M3	18	Normal @ 41.07	287.49	INTELLIGENT STRUCTURES PTY LTD,+ST IVES, 17 CAMBOURNE AVE #TEST #F,+ST IVES	
08.08.2023	41219376					EXTRA,SRV,WAIT TIME PAY	213.15		
09.08.2023	41219389	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219413	7.000	7.00	M3	8	Normal @ 31.67	221.69	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
09.08.2023	41219430	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219446	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219461	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
10.08.2023	41219515	4.000	4.00	M3	13	Normal @ 36.37	145.48	ORIEIM PTY LTD,+Turramurra 12, Berrillee Street,+Turramu	
10.08.2023	41219515					EXTRA,SRV,WAIT TIME PAY	98.00		
10.08.2023	41219541	7.000	7.00	M3	10	Normal @ 33.55	234.85	CADENCE CONSTRUCTIONS,+TENNYSON POINT, 40 BAYVIEW ST,+TENNYSO	
10.08.2023	41219541					CONCRETE RETURN	28.20		
10.08.2023	41219564	6.500	6.50	M3	16	Normal @ 39.19	254.74	PERFORMANCE CIVIL HOLDINGS PTY LTD,+MANLY, DARLEY RD CNR ADDISON RD,+MANLY,	
10.08.2023	41219589	6.400	6.40	M3	13	Normal @ 36.37	232.77	UNIVERSAL CONCRETE CONSTRUCTION PT,+SEAFORTH 6 PHILLIP AVE,+SEAFORT	
10.08.2023	41219609	4.000	4.00	M3	14	Normal @ 37.31	149.24	INNOVATIVE COMMERCIAL BUILDING MATE,+TURRAMURRA, 7 YERAMBA ST <<ONYX>,+TU	
11.08.2023	41219628	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
11.08.2023	41219652	7.100	7.10	M3	5	Normal @ 28.85	204.84	MANSOUR PAVING (AUST)P/L,+CHATWOOD 8 OLIVER RD <<NO 10 WHEE,+CHATWOO	
11.08.2023	41219652					EXTRA,SRV,WAIT TIME PAY	112.70		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009355 TRK,CON,2746,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41219686	6.000	6.00	M3	4	Normal @ 27.91	167.46	GROUND STABILISATION SYSTEMS PTY LI,+ARTARMON, DRAKE ST #TEST EVERY LOA,+AR	
11.08.2023	41219686					EXTRA,SRV,WAIT TIME PAY	176.40		
11.08.2023	41219726	5.000	5.00	M3	5	Normal @ 28.85	144.25	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE,+LANE CO	
12.08.2023	41219751	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219751					EXTRA,SRV,WAIT TIME PAY	134.75		
12.08.2023	41219751					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	38.55		
12.08.2023	41219783	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN 22 PARK AVENUE,+MOSMAN	
12.08.2023	41219783					EXTRA,SRV,WAIT TIME PAY	93.10		
12.08.2023	41219809	6.400	6.40	M3	3	Normal @ 26.97	172.61	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
12.08.2023	41219821	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219821					EXTRA,SRV,WAIT TIME PAY	56.35		
12.08.2023	41219821					EXTRA,SRV,SAT 12NOON-4PM	38.55		
14.08.2023	41219829	7.100	7.10	M3	9	Normal @ 32.61	231.53	TGA CONSTRUCTION NSW PTY LTD,+CASTLE COVE, 83 NERRIM RD <<PENETR,+CASTLE	
15.08.2023	41219874	3.000	3.00	M3	16	Normal @ 39.19	117.57	MESHCRETE SYDNEY PTY LTD,+ST IVES, 20 LAWSON PDE,+ST IVES	
15.08.2023	41219897	4.500	4.50	M3	5	Normal @ 28.85	129.83	ORMOND CIVIL PTY LTD,+LANE COVE NORTH, 28-34 MINDARIE ST,+LANE CO	
16.08.2023	41219962	7.000	7.00	M3	8	Normal @ 31.67	221.69	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41219962					EXTRA,SRV,WAIT TIME PAY	46.55		
16.08.2023	41219990	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
16.08.2023	41220012	3.500	3.50	M3	9	Normal @ 32.61	114.14	SYDNEY WIDE BUILDING SUPPLIES,+EAST LINFIELD, 6 TARAGO PLACE,+EAST LI	
16.08.2023	41220012					EXTRA,SRV,WAIT TIME PAY	63.70		
16.08.2023	41220043	3.000	3.00	M3	6	Normal @ 29.79	89.37	MESHCRETE SYDNEY PTY LTD,+NORTH RYDE 214 MAGDALA RD #READY,+NORTH R	
16.08.2023	41220071	6.000	6.00	M3	23	Normal @ 45.77	274.62	SHOTCRETE AUSTRALIA,+WATSONS BAY, HORNBY LIGHT ROAD #T,+WATSONS	
16.08.2023	41220071					EXTRA,SRV,WAIT TIME PAY	68.60		
17.08.2023	41220099	7.000	7.00	M3	8	Normal @ 31.67	221.69	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
17.08.2023	41220099					EXTRA,SRV,WAIT TIME PAY	144.55		
17.08.2023	41220132	4.000	4.00	M3	5	Normal @ 28.85	115.40	SRG CONSTRUCTIONS PTY LTD,+WILLOUGHBY 18 COBAR ST <<NO 10 WHE,+WILLOUG	
17.08.2023	41220143	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
18.08.2023	41220167	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220176	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41220188	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41220200	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220217	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220240	7.100	7.10	M3	17	Normal @ 40.13	284.93	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
19.08.2023	41220261	3.200	3.20	M3	10	Normal @ 33.55	107.36	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST #TEST,+ROZELLE	
19.08.2023	41220261					EXTRA,SRV,WAIT TIME PAY	134.75		
19.08.2023	41220291	2.000	3.00	M3	6	Normal @ 29.79	89.37	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVE <<NO,+ROSE	
19.08.2023	41220301	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220301					EXTRA,SRV,WAIT TIME PAY	56.35		
19.08.2023	41220313	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220313					EXTRA,SRV,WAIT TIME PAY	147.00		
19.08.2023	41220313					EXTRA,SRV,SAT 12NOON-4PM	38.55		
21.08.2023	41220336	7.100	7.10	M3	12	Normal @ 35.43	251.56	CLARENDON HOMES (NSW) P/L,+PUTNEY, 36 DOUGLAS ST TO FOL JOB,+PUTNEY,	
21.08.2023	41220360	3.000	3.00	M3	7	Normal @ 30.73	92.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
21.08.2023	41220360					EXTRA,SRV,WAIT TIME PAY	46.55		
21.08.2023	41220387	7.000	7.00	M3	7	Normal @ 30.73	215.11	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
21.08.2023	41220403	7.000	7.00	M3	7	Normal @ 30.73	215.11	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
21.08.2023	41220421	7.000	7.00	M3	5	Normal @ 28.85	201.95	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220438	5.800	5.80	M3	7	Normal @ 30.73	178.24	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
22.08.2023	41220461	6.000	6.00	M3	3	Normal @ 26.97	161.82	SQUARE CIVIL PTY LTD,+ST LEONARDS 35 ATCHISON ST #TEST <,+ST LEON	
22.08.2023	41220461					EXTRA,SRV,WAIT TIME PAY	63.70		
22.08.2023	41220482	7.100	7.10	M3	8	Normal @ 31.67	224.86	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009355 TRK,CON,2746,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.08.2023	41220499	7.100	7.10	M3	8	Normal @ 31.67	224.86	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
22.08.2023	41220515	5.400	5.40	M3	17	Normal @ 40.13	216.70	UNIVERSAL CONCRETE CONSTRUCTION PT,+VAUCLUSE, 12 WENWORTH ST #TEST,+VAUCLUS	
22.08.2023	41220538	7.100	7.10	M3	8	Normal @ 31.67	224.86	NAZERO ONE PTY LTD,+WILLOUGHBY, 1- 5 WARNERS AVE #FOL,+WILLOUG	
23.08.2023	41220573	7.000	7.00	M3	5	Normal @ 28.85	201.95	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
23.08.2023	41220591	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220609	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220624	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220642	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220658	7.000	7.00	M3	8	Normal @ 31.67	221.69	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
23.08.2023	41220672	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRY,+WILLOUG	
24.08.2023	41220691	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220691					EXTRA,SRV,WAIT TIME PAY	75.95		
24.08.2023	41220718	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
24.08.2023	41220729	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
24.08.2023	41220741	3.100	3.10	M3	6	Normal @ 29.79	92.35	BELLE LIFESTYLE HOMES,+CAMMERAY, 55A CARTER ST,+CAMMERA	
24.08.2023	41220760	4.400	4.40	M3	11	Normal @ 34.49	151.76	ARM BUILDING SERVICES (AUST.) PTY L,+WEST PYMBLE, 29 SHADDOCK AVE <<MVD,+WE	
24.08.2023	41220760					EXTRA,SRV,WAIT TIME PAY	98.00		
25.08.2023	41220794	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220825	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220855	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST -FIR,+LINDFIE	
25.08.2023	41220873	5.200	5.20	M3	4	Normal @ 27.91	145.13	RENVILLE CONTRACTORS PTY LTD,+NORTH SYDNEY, 25 ROCKLANDS RD <<N,+NORTH S	
25.08.2023	41220873					EXTRA,SRV,WAIT TIME PAY	83.30		
25.08.2023	41220896	6.000	6.00	M3	5	Normal @ 28.85	173.10	MESHCRETE SYDNEY PTY LTD,+CHATSWOOD, 353 PENSHURST ST,+CHATSWO	
26.08.2023	41220914	4.200	4.20	M3	3	Normal @ 26.97	113.27	C W CONCRETE PTY LTD,+LANE COVE, 39 BRIDGE ST,+LANE CO	
26.08.2023	41220925	5.000	5.00	M3	3	Normal @ 26.97	134.85	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
26.08.2023	41220925					EXTRA,SRV,WAIT TIME PAY	61.25		
26.08.2023	41220939	6.000	6.00	M3	4	Normal @ 27.91	167.46	YAKKA GROUP PTY LTD,+CHATSWOOD, 1 JENKINS ST #TEST- STA,+CHATSWO	
26.08.2023	41220953	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST 1ST,+LINDFIE	
26.08.2023	41220966	6.400	6.40	M3	7	Normal @ 30.73	196.67	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST 1ST,+LINDFIE	
26.08.2023	41220966					EXTRA,SRV,SAT 12NOON-4PM	49.34		
26.08.2023	41220977	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220977					EXTRA,SRV,SAT 12NOON-4PM	38.55		
28.08.2023	41220993	6.400	6.40	M3	7	Normal @ 30.73	196.67	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
28.08.2023	41220993					EXTRA,SRV,WAIT TIME PAY	173.95		
29.08.2023	41221059	7.100	7.10	M3	5	Normal @ 28.85	204.84	G5 PROJECTS PTY LTD,+ROSEVILLE 122 ARCHER ST,+ROSEVIL	
29.08.2023	41221080	7.000	7.00	M3	7	Normal @ 30.73	215.11	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL,+LINDFIE	
29.08.2023	41221098	5.000	5.00	M3	8	Normal @ 31.67	158.35	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN, 171 AVENUE RD,+MOSMAN,	
29.08.2023	41221098					EXTRA,SRV,WAIT TIME PAY	171.50		
29.08.2023	41221133	4.000	4.00	M3	8	Normal @ 31.67	126.68	N S P C,+NORTH WILLOUGHBY, 26 CRABBES AVE,+NORTH W	
29.08.2023	41221133					EXTRA,SRV,WAIT TIME PAY	134.75		
30.08.2023	41221147	4.000	4.00	M3	30	Normal @ 52.35	209.40	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
30.08.2023	41221184	7.100	7.10	M3	4	Normal @ 27.91	198.16	TALINGA CONSTRUCTION PTY LTD,+RIVERVIEW, 15 FLAUMONT AVE <<NO 1,+RIVERVI	
30.08.2023	41221211	7.000	7.00	M3	8	Normal @ 31.67	221.69	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221211					EXTRA,SRV,WAIT TIME PAY	112.70		
30.08.2023	41221243	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOL 10,+WILLOUG	
31.08.2023	41221275	7.000	7.00	M3	8	Normal @ 31.67	221.69	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TWIN F,+WILLOUG	
31.08.2023	41221299	7.100	7.10	M3	11	Normal @ 34.49	244.88	CLARENDON HOMES (NSW) P/L,+FORESTVILLE,23 BENTLEY AVE #FOLLOW,+FORESTV	
31.08.2023	41221332	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221357	7.000	7.00	M3	8	Normal @ 31.67	221.69	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TWIN F,+WILLOUG	
31.08.2023	41221382	4.000	4.00	M3	6	Normal @ 29.79	119.16	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
31.08.2023	41221382					EXTRA,SRV,WAIT TIME PAY	58.80		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009355 TRK,CON,2746,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total Income:							26,540.04		
Total GST Paid:							2,654.00		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
114		678.000	684.30	M3	1,107	29,194.04			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009356 TRK,CON,2692,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218734	7.100	7.10	M3	15	Normal @ 38.25	271.58	EDEN BRAE ADVANTAGE,+BELROSE, LOT 38, 9 MAPLE PLACE #PO,+BELROSE	
01.08.2023	41218734					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
01.08.2023	41423322	5.700	5.70	M3	18	Normal @ 41.07	234.10	JV PROJECTS GROUP NSW PTY LTD,+NEWPORT, 11-17 OCEAN AVE #PILING,+NEWPORT	
01.08.2023	41423322					EXTRA,SRV,WAIT TIME PAY	198.45		
01.08.2023	41423336	4.000	4.00	M3	18	Normal @ 41.07	164.28	JV PROJECTS GROUP NSW PTY LTD,+NEWPORT, 11-17 OCEAN AVE #PILING,+NEWPORT	
01.08.2023	41423336					EXTRA,SRV,WAIT TIME PAY	110.25		
01.08.2023	41423336					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
02.08.2023	31072692					EXTRA,SRV,SAFETY MEETING	31.67		
02.08.2023	41218852	7.100	7.10	M3	9	Normal @ 32.61	231.53	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218875	7.100	7.10	M3	9	Normal @ 32.61	231.53	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218905	7.100	7.10	M3	10	Normal @ 33.55	238.21	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD **KIBBLE**,+MOSMAN	
02.08.2023	41218905					EXTRA,SRV,WAIT TIME PAY	421.40		
03.08.2023	41218973	7.000	7.00	M3	11	Normal @ 34.49	241.43	COD - INTENSE CONCRETE,+FORESTVILLE, 727 WARRINGAH RD <<KA,+FORESTV	
03.08.2023	41218973					EXTRA,SRV,WAIT TIME PAY	259.70		
03.08.2023	41218973T					EXTRA,SRV,TRUCKTRF PAYONLY	27.61		
03.08.2023	41423383	7.000	7.00	M3	5	Normal @ 28.85	201.95	MARTY & CO,+ALLAMBIE HEIGHTS 139 ALLAMBIE RD <,+ALLAMBI	
03.08.2023	41423392	7.000	7.00	M3	21	Normal @ 43.89	307.23	UNIVERSAL CONCRETE CONSTRUCTION PT,+AVALON BEACH 11-13 HARLEY RD,+AVALON	
03.08.2023	41423392					EXTRA,SRV,WAIT TIME PAY	44.10		
03.08.2023	41423392T					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
04.08.2023	41219086	3.000	3.00	M3	7	Normal @ 30.73	92.19	SYDNEY WIDE BUILDING SUPPLIES,+North Ryde 12, Cutler Parade #,+North R	
04.08.2023	41219108	7.100	7.10	M3	29	Normal @ 51.41	365.01	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
04.08.2023	41219136	3.000	3.00	M3	16	Normal @ 39.19	117.57	RICHARD CROOKES CONST P/L,+EPPING, 20 OXFORD ST #TEST 4, 2X28,+EPPING,	
04.08.2023	41219136					CONCRETE RETURN	45.12		
04.08.2023	41219152	7.100	7.10	M3	27	Normal @ 49.53	351.67	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
05.08.2023	41219178	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
05.08.2023	41219178					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.34		
05.08.2023	41219202	7.100	7.10	M3	7	Normal @ 30.73	218.19	CCED PTY LTD,+NORTH RYDE 2 JOPLING ST,+NORTH R	
07.08.2023	41219228	7.000	7.00	M3	17	Normal @ 40.13	280.91	RENBAR CONSTRUCTIONS PTY LTD,+ST IVES 108-110 WARRIMOO AVE <<PEN,+ST IVES	
07.08.2023	41219257	5.000	5.00	M3	10	Normal @ 33.55	167.75	HINDMARSH CONST AUST P/L-SYDNEY A/C,+MACQUARIE PARK, 2 INNOVATION ROAD,+MAC	
07.08.2023	41219274	6.400	6.40	M3	15	Normal @ 38.25	244.80	RENBAR CONSTRUCTIONS PTY LTD,+ST IVES 108-110 WARRIMOO AVE #TEST,+ST IVES	
08.08.2023	41219290	7.100	7.10	M3	27	Normal @ 49.53	351.67	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41219290					EXTRA,SRV,MON-FRI 4AM-6AM	54.74		
08.08.2023	41423491	7.200	7.20	M3	6	Normal @ 29.79	214.48	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD,+BALGOWL	
11.08.2023	41217206W					EXTRA,SRV,WAIT TIME PAY	180.00		
Total Income:							6,272.07		
Total GST Paid:							627.21		
Total for Truck: Trips							Amount (AUD)		
20							6,899.28		
Load Qty		125.500	Paid Qty	125.50	Units	M3	Km/Zone	293	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009383 TRK,CON,2693,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218735	6.600	6.60	M3	8	Normal @ 31.67	209.02	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218756	6.600	6.60	M3	7	Normal @ 30.73	202.82	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218779	6.600	6.60	M3	7	Normal @ 30.73	202.82	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218779					EXTRA,SRV,WAIT TIME PAY	58.80		
01.08.2023	41218804	6.000	6.00	M3	3	Normal @ 26.97	161.82	SHOTCRETE AUSTRALIA,+ST LEONARDS 13-19 CANBERRA AVE #TE,+ST LEON	
01.08.2023	41218804					EXTRA,SRV,WAIT TIME PAY	61.25		
01.08.2023	41218823	6.000	6.00	M3	3	Normal @ 26.97	161.82	GROUND STABILISATION SYSTEMS PTY LI,+ARTARMON, DRAKE ST #TEST <<LEMON G,+AR	
01.08.2023	41218823					EXTRA,SRV,WAIT TIME PAY	41.65		
01.08.2023	41218842	2.000	3.00	M3	16	Normal @ 39.19	117.57	GENERAL BETON CO PTY LTD,+EPPING, 4-14 CAMBRIDGE ST #TEST,+EPPING,	
02.08.2023	31072693					EXTRA,SRV,SAFETY MEETING	31.67		
02.08.2023	41218853	6.600	6.60	M3	18	Normal @ 41.07	271.06	SYDNEY WIDE BUILDING SUPPLIES,+St Ives 10, Caroola Road,+St Ives	
02.08.2023	41218884	6.500	6.50	M3	8	Normal @ 31.67	205.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD **KIBBLE**,+MOSMAN	
02.08.2023	41218884					EXTRA,SRV,WAIT TIME PAY	237.65		
02.08.2023	41218938	6.500	6.50	M3	8	Normal @ 31.67	205.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218938					EXTRA,SRV,WAIT TIME PAY	39.20		
02.08.2023	41218963	6.500	6.50	M3	7	Normal @ 30.73	199.75	N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	
03.08.2023	41218975	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41218997	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219024	6.400	6.40	M3	5	Normal @ 28.85	184.64	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE,+LANE CO	
03.08.2023	41219044	6.600	6.60	M3	7	Normal @ 30.73	202.82	RIDGEPRO CONSTRUCTION PTY LTD,+NORTH RYDE, 8 IAN ST <<NO 10 WHEEL,+NORTH R	
03.08.2023	41219061	4.000	4.00	M3	20	Normal @ 42.95	171.80	AMN BUILD PTY LTD,+NORTH TURRAMURRA, 2 MURRUA RD,+NORTH T	
04.08.2023	41219083	4.200	4.20	M3	7	Normal @ 30.73	129.06	UNIVERSAL CONCRETE CONSTRUCTION PT,+ROSEVILLE, 56 ROSEVILLE AVE,+ROSEVIL	
04.08.2023	41219083					EXTRA,SRV,WAIT TIME PAY	46.55		
04.08.2023	41219103	6.500	6.50	M3	29	Normal @ 51.41	334.17	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
04.08.2023	41219103					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
04.08.2023	41423429	6.500	6.50	M3	16	Normal @ 39.19	254.74	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
04.08.2023	41423436	5.200	5.20	M3	18	Normal @ 41.07	213.56	JV PROJECTS GROUP NSW PTY LTD,+NEWPORT, 11-17 OCEAN AVE #PILING,+NEWPORT	
04.08.2023	41423444	6.500	6.50	M3	22	Normal @ 44.83	291.40	UNIVERSAL CONCRETE CONSTRUCTION PT,+WHALE BEACH, RAYNER RD **APPROVED,+WHAL	
04.08.2023	41423444					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
05.08.2023	41219179	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
05.08.2023	41219179					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.34		
05.08.2023	41219203	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
07.08.2023	41219229	6.400	6.40	M3	17	Normal @ 40.13	256.83	RENBAR CONSTRUCTIONS PTY LTD,+ST IVES 108-110 WARRIMOO AVE <<PEN,+ST IVES	
07.08.2023	41219259	6.400	6.40	M3	7	Normal @ 30.73	196.67	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #FOL,+LINDFIE	
07.08.2023	41219280	1.000	3.00	M3	6	Normal @ 29.79	89.37	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
08.08.2023	41219291	6.500	6.50	M3	27	Normal @ 49.53	321.95	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41219319	6.500	6.50	M3	27	Normal @ 49.53	321.95	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41219346	4.000	4.00	M3	7	Normal @ 30.73	122.92	MESHCRETE SYDNEY PTY LTD,+CASTLE COVE, 204 BOUNDARY RD,+CASTLE	
08.08.2023	41219365	6.400	6.40	M3	7	Normal @ 30.73	196.67	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOLL 1,+WILLOUG	
08.08.2023	41219383	4.500	4.50	M3	9	Normal @ 32.61	146.75	G5 PROJECTS PTY LTD,+WOOLWICH 15 HUNTER ST #FOLLOW 1296,+WOOLWIC	
08.08.2023	41219383					EXTRA,SRV,WAIT TIME PAY	85.75		
09.08.2023	41219388	6.500	6.50	M3	3	Normal @ 26.97	175.31	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219412	6.500	6.50	M3	3	Normal @ 26.97	175.31	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219422	5.000	5.00	M3	3	Normal @ 26.97	134.85	ORMOND CIVIL PTY LTD,+LANE COVE NORTH, 49 JOHNSTON CR,+LANE CO	
09.08.2023	41219449	2.000	3.00	M3	5	Normal @ 28.85	86.55	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
09.08.2023	41219449					EXTRA,SRV,WAIT TIME PAY	222.95		
09.08.2023	41219503	6.500	6.50	M3	7	Normal @ 30.73	199.75	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
10.08.2023	41219532	4.500	4.50	M3	3	Normal @ 26.97	121.37	GROWTHBUILT PTY LTD,+GREENWICH 33 GREENWICH RD,+GREENWI	
10.08.2023	41219545	6.000	6.00	M3	3	Normal @ 26.97	161.82	MANSOUR PAVING (AUST)P/L,+CHATWOOD 8 OLIVER RD <<ONYX>> <<N,+CHATWOO	
10.08.2023	41219558	6.400	6.40	M3	8	Normal @ 31.67	202.69	MESHCRETE SYDNEY PTY LTD,+MOSMAN 28 MORUBEN RD #FOLLOW 343,+MOSMAN	
10.08.2023	41219580	6.600	6.60	M3	17	Normal @ 40.13	264.86	AMN BUILD PTY LTD,+NORTH TURRAMURRA 2 MURRUA RD **FOL,+NORTH T	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009383 TRK,CON,2693,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.08.2023	41219604	0.800	3.00	M3	4	Normal @ 27.91	83.73	RICHARDS BUILDING CO PTY LTD,+RIVERVIEW, 1 RIVERVEIW ST,+RIVERVI	
10.08.2023	41219618	2.000	3.00	M3	8	Normal @ 31.67	95.01	COD - JG AND BROS CIVIL,+HENLEY , 18 WILLIAMS ST <<NO 10,+HENLEY	
11.08.2023	41218388	3.000	3.00	M3	9	Normal @ 32.61	97.83	INT TFR TO ARTARMON NSW CONCRETE,5 Marden Street,ARTARMON	
11.08.2023	41219625	6.500	6.50	M3	11	Normal @ 34.49	224.19	CLARENDON HOMES (NSW) P/L,+PYMBLE 8 CADOW ST,+PYMBLE	
11.08.2023	41219649	6.500	6.50	M3	8	Normal @ 31.67	205.86	UNIVERSAL CONCRETE CONSTRUCTION PT,+MOSMAN, 55A AVENUE RD,+MOSMAN,	
11.08.2023	41219649					EXTRA,SRV,WAIT TIME PAY	95.55		
11.08.2023	41219685	6.500	6.50	M3	5	Normal @ 28.85	187.53	MLP CO PTY LTD,+Crows Nest, 5 Rodborough Avenue #T,+Crows N	
11.08.2023	41219702	0.600	3.00	M3	10	Normal @ 33.55	100.65	FDF CONCRETE CONSTRUCTIONS,+SYDNEY ST MARYS RD #RDY NOW PLS CA,+SYDNEY	
11.08.2023	41219719	6.000	6.00	M3	10	Normal @ 33.55	201.30	UNIVERSAL CONCRETE CONSTRUCTION PT,+FORRESTVILLE 81 ARTHUR ST,+FORREST	
11.08.2023	41219741	4.000	4.00	M3	6	Normal @ 29.79	119.16	NAZERO ONE PTY LTD,+WILLOUGHBY, 1- 5 WARNERS AVE,+WILLOUG	
12.08.2023	41423620	6.500	6.50	M3	4	Normal @ 27.91	181.42	CARFAX COMMERCIAL CONST,+MANLY, 30-40 BALGOWLAH RD #TEST,+MANLY,	
12.08.2023	41423624	6.500	6.50	M3	4	Normal @ 27.91	181.42	CARFAX COMMERCIAL CONST,+MANLY, 30-40 BALGOWLAH RD #TEST,+MANLY,	
12.08.2023	41423628	4.400	4.40	M3	12	Normal @ 35.43	155.89	ARM BUILDING SERVICES (AUST.) PTY L,+ELANORA HEIGHTS, 91 ELANORA ROAD,+ELAN	
12.08.2023	41423628					EXTRA,SRV,WAIT TIME PAY	115.15		
12.08.2023	41423628					EXTRA,SRV,TRUCKTRF PAYONLY	25.10		
14.08.2023	41219850	6.500	6.50	M3	7	Normal @ 30.73	199.75	N S P C,+WILLOUGHBY, 26 CRABBES AVE **FOL 1,+WILLOUG	
14.08.2023	41219862	4.400	4.40	M3	6	Normal @ 29.79	131.08	COD BELL LIFESTYLE HOMES,+CAMMERAY, 55A CARTER ST,+CAMMERA	
14.08.2023	41219872	4.000	4.00	M3	7	Normal @ 30.73	122.92	N S P C,+WILLOUGHBY, 26 CRABBES AVE **FOL 1,+WILLOUG	
15.08.2023	41219894	6.500	6.50	M3	7	Normal @ 30.73	199.75	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
15.08.2023	41219914	6.500	6.50	M3	7	Normal @ 30.73	199.75	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
15.08.2023	41219914					EXTRA,SRV,WAIT TIME PAY	44.10		
15.08.2023	41219932	6.500	6.50	M3	7	Normal @ 30.73	199.75	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
15.08.2023	41219940	6.400	6.40	M3	7	Normal @ 30.73	196.67	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #FOL,+LINDFIE	
16.08.2023	41219959	6.500	6.50	M3	7	Normal @ 30.73	199.75	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41219959					EXTRA,SRV,WAIT TIME PAY	49.00		
16.08.2023	41219988	6.500	6.50	M3	5	Normal @ 28.85	187.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
16.08.2023	41220015	5.000	5.00	M3	8	Normal @ 31.67	158.35	MANSOUR PAVING (AUST)P/L,+KURRABA POINT 147 KURRABA RD <<NO,+KURRABA	
16.08.2023	41220015					CONCRETE RETURN	37.60		
16.08.2023	41220038	6.400	6.40	M3	7	Normal @ 30.73	196.67	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL FOL #430 ++QC,+LINDFIE	
16.08.2023	41220038					EXTRA,SRV,WAIT TIME PAY	75.95		
16.08.2023	41220069	1.400	3.00	M3	14	Normal @ 37.31	111.93	UNIVERSAL CONCRETE CONSTRUCTION PT,+BELLEVUE HILL 42 KAMBALA RD,+BELLEVU	
17.08.2023	41220096	6.600	6.60	M3	18	Normal @ 41.07	271.06	SYDNEY WIDE BUILDING SUPPLIES,+Vaucluse 8, Fitzwilliam Rd <<NO,+Vauclus	
17.08.2023	41220117	6.400	6.40	M3	30	Normal @ 52.35	335.04	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
17.08.2023	41220138	6.400	6.40	M3	4	Normal @ 27.91	178.63	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST 4,+CROWS N	
17.08.2023	41220147	6.400	6.40	M3	30	Normal @ 52.35	335.04	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
18.08.2023	41220164	6.600	6.60	M3	7	Normal @ 30.73	202.82	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220175	6.500	6.50	M3	5	Normal @ 28.85	187.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
18.08.2023	41220175					EXTRA,SRV,WAIT TIME PAY	71.05		
18.08.2023	41220198	5.000	5.00	M3	15	Normal @ 38.25	191.25	JCGJV THE BAYS,+PO#00291 - ROZELLE, PORT ACCESS RD,+PO#0029	
18.08.2023	41220198					EXTRA,SRV,WAIT TIME PAY	66.15		
18.08.2023	41220226	3.000	3.00	M3	5	Normal @ 28.85	86.55	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #READY,+LANE CO	
18.08.2023	41220226					EXTRA,SRV,WAIT TIME PAY	115.15		
19.08.2023	41220258	6.300	6.30	M3	13	Normal @ 36.37	229.13	BKH CONTRACTORS GROUP PTY LTD,+DARLINGTON, 147 SHEPHERD ST #TEST,+DARLING	
19.08.2023	41220279	4.000	4.00	M3	5	Normal @ 28.85	115.40	MANSOUR PAVING (AUST)P/L,+CHATSWOOD, 24 CENTENNIAL AVE,+CHATSWO	
19.08.2023	41220311	5.000	5.00	M3	12	Normal @ 35.43	177.15	ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220311					EXTRA,SRV,WAIT TIME PAY	139.65		
19.08.2023	41220311					EXTRA,SRV,SAT 12NOON-4PM	38.55		
21.08.2023	41220333	6.500	6.50	M3	5	Normal @ 28.85	187.53	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220352	6.500	6.50	M3	5	Normal @ 28.85	187.53	SYDNEY WIDE BUILDING SUPPLIES,+Roseville, 20 Victoria Street,+Rosevil	
21.08.2023	41220382	6.500	6.50	M3	7	Normal @ 30.73	199.75	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
21.08.2023	41220402	6.500	6.50	M3	5	Normal @ 28.85	187.53	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009383 TRK,CON,2693,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.08.2023	41220417	1.400	3.00	M3	6	Normal @ 29.79	89.37	KINGDOM CORP. PTY LTD,+NORTH WILLOUGHBY, 15 BEDFORD ST <,+NORTH W	
21.08.2023	41220417					EXTRA,SRV,WAIT TIME PAY	46.55		
22.08.2023	41220458	6.600	6.60	M3	7	Normal @ 30.73	202.82	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
22.08.2023	41220475	0.600	3.00	M3	4	Normal @ 27.91	83.73	SYDNEY WIDE BUILDING SUPPLIES,+Lane Cove West 2, Eloora Street,+Lane Co	
22.08.2023	41220487	6.500	6.50	M3	17	Normal @ 40.13	260.85	UNIVERSAL CONCRETE CONSTRUCTION PT,+VAUCLUSE, 12 WENWORTH ST #TEST,+VAUCLUS	
22.08.2023	41220487					EXTRA,SRV,WAIT TIME PAY	61.25		
22.08.2023	41220520	6.500	6.50	M3	16	Normal @ 39.19	254.74	SYDNEY WIDE BUILDING SUPPLIES,+Bondi 75, Watson Street,+Bondi	
22.08.2023	41220540	6.400	6.40	M3	14	Normal @ 37.31	238.79	ERICON BUILDINGS PTY LTD,+ST IVES 142 KILLEATON ST FOL 541,+ST IVES	
22.08.2023	41220540					EXTRA,SRV,WAIT TIME PAY	41.65		
23.08.2023	41220570	4.200	4.20	M3	6	Normal @ 29.79	125.11	JABBOUR CONSTRUCTIONS,+LINDFEILD, 7 LLEWELLYN ST <<NO 10,+LINDFEI	
23.08.2023	41220570					EXTRA,SRV,WAIT TIME PAY	53.90		
23.08.2023	41220601	6.600	6.60	M3	11	Normal @ 34.49	227.63	TALINGA CONSTRUCTION PTY LTD,+EAST KILLARA 95 KOOLA AVE,+EAST KI	
23.08.2023	41220627	6.500	6.50	M3	5	Normal @ 28.85	187.53	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220644	2.000	3.00	M3	14	Normal @ 37.31	111.93	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 86 BELLEVUE RD,+BELLEVU	
23.08.2023	41220644					EXTRA,SRV,WAIT TIME PAY	46.55		
23.08.2023	41220668	6.500	6.50	M3	7	Normal @ 30.73	199.75	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRY,+WILLOUG	
24.08.2023	41220688	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220688					EXTRA,SRV,WAIT TIME PAY	0.01		
24.08.2023	41220710	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220732	6.600	6.60	M3	11	Normal @ 34.49	227.63	ARM BUILDING SERVICES (AUST.) PTY L,+WEST PYMBLE, 29 SHADDOCK AVE <<MVD,+WE	
24.08.2023	41220752	3.000	3.00	M3	27	Normal @ 49.53	148.59	ROHRIG (NSW) PTY LTD,+TERRYS HILLS, 1 ECHUNGA RD,+TERRYS	
24.08.2023	41220752					EXTRA,SRV,WAIT TIME PAY	68.60		
25.08.2023	41220791	0.400	3.00	M3	8	Normal @ 31.67	95.01	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
25.08.2023	41220805	6.500	6.50	M3	7	Normal @ 30.73	199.75	RIDGEPRO CONSTRUCTION PTY LTD,+NORTH RYDE, 15 STURDEE ST,+NORTH R	
25.08.2023	41220816	6.500	6.50	M3	5	Normal @ 28.85	187.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
25.08.2023	41220834	6.400	6.40	M3	7	Normal @ 30.73	196.67	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
25.08.2023	41220834					EXTRA,SRV,WAIT TIME PAY	83.30		
25.08.2023	41220859	3.000	3.00	M3	5	Normal @ 28.85	86.55	BELMADAR PTY LTD,+LANE COVE, TAMBOURINE BAY RD REA,+LANE CO	
25.08.2023	41220879	5.300	5.30	M3	7	Normal @ 30.73	162.87	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
25.08.2023	41220893	4.000	4.00	M3	8	Normal @ 31.67	126.68	SAND & STONE LANDSCAPES PTY LTD,+ROSEVILLE CHASE, 62 GRIFFITH ST #R,+ROSEVI	
26.08.2023	41220911	5.000	5.00	M3	3	Normal @ 26.97	134.85	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
26.08.2023	41220911					EXTRA,SRV,WAIT TIME PAY	58.80		
26.08.2023	41220926	6.500	6.50	M3	7	Normal @ 30.73	199.75	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST 1ST,+LINDFIE	
26.08.2023	41220942	5.000	5.00	M3	14	Normal @ 37.31	186.55	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220960	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220960					EXTRA,SRV,WAIT TIME PAY	137.20		
26.08.2023	41220960					EXTRA,SRV,SAT 12NOON-4PM	38.55		
28.08.2023	41220990	6.400	6.40	M3	3	Normal @ 26.97	172.61	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE,ARTARMON	
28.08.2023	41220990					EXTRA,SRV,WAIT TIME PAY	83.30		
28.08.2023	41221015	6.400	6.40	M3	3	Normal @ 26.97	172.61	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE,ARTARMON	
28.08.2023	41221015					EXTRA,SRV,WAIT TIME PAY	51.45		
28.08.2023	41221041	4.000	4.00	M3	3	Normal @ 26.97	107.88	ORIEI PTY LTD,+GREENWICH, 23 RONALD AVE,+GREENWI	
28.08.2023	41221041					EXTRA,SRV,WAIT TIME PAY	110.25		
29.08.2023	41218388W					EXTRA,SRV,WAIT TIME PAY	406.70		
29.08.2023	41221057	6.600	6.60	M3	10	Normal @ 33.55	221.43	TALINGA CONSTRUCTION PTY LTD,+EAST KILLARA 95 KOOLA AVE,+EAST KI	
29.08.2023	41221083	6.600	6.60	M3	5	Normal @ 28.85	190.41	G5 PROJECTS PTY LTD,+ROSEVILLE 122 ARCHER ST,+ROSEVIL	
29.08.2023	41221102	6.500	6.50	M3	7	Normal @ 30.73	199.75	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL,+LINDFIE	
30.08.2023	41221144	6.500	6.50	M3	7	Normal @ 30.73	199.75	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221164	6.500	6.50	M3	30	Normal @ 52.35	340.28	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
30.08.2023	41221203	6.500	6.50	M3	27	Normal @ 49.53	321.95	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
30.08.2023	41221203					EXTRA,SRV,WAIT TIME PAY	63.70		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009383 TRK,CON,2693,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
30.08.2023	41221251	6.500	6.50	M3	7	Normal @ 30.73	199.75	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOL 10,+WILLOUG	
31.08.2023	41221272	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41221308	6.500	6.50	M3	3	Normal @ 26.97	175.31	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221328	6.500	6.50	M3	3	Normal @ 26.97	175.31	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221351	6.500	6.50	M3	5	Normal @ 28.85	187.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
31.08.2023	41221375	6.500	6.50	M3	7	Normal @ 30.73	199.75	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TWIN F,+WILLOUG	
Total Income:							25,834.57		
Total GST Paid:							2,583.46		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
119		655.900	674.70	M3	1,181	28,418.03			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009384 TRK,CON,2694,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886777	6.000	6.00	M3	7	Normal @ 30.73	184.38	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/COLUMN/MUS,+FADY/	
01.08.2023	41886806	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886834	6.000	6.00	M3	11	Normal @ 34.49	206.94	TERENTIUS CONSTRUCTIONS PTY LTD,+WEST RYDE, 63 WEST PDE #FOLLOW 160,+WEST R	
01.08.2023	41886861	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/SLAB RHODE,+FADY/	
01.08.2023	41886861					EXTRA,SRV,WAIT TIME PAY	115.15		
02.08.2023	41886917	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Rd,+Sydney	
02.08.2023	41886930	5.600	5.60	M3	3	Normal @ 26.97	151.03	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Rd,+Sydney	
03.08.2023	41886981	7.000	7.00	M3	3	Normal @ 26.97	188.79	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST #FO,+OLYMPI	
03.08.2023	41887005	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887037	7.000	7.00	M3	5	Normal @ 28.85	201.95	AUSFLOW PTY LIMITED,+CONCORD WEST, 2 ROTHWELL AVE #TEST,+CONCORD	
03.08.2023	41887037					EXTRA,SRV,WAIT TIME PAY	186.20		
04.08.2023	41887133	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P1/SLAB RHODES,+ZAC/LI	
04.08.2023	41887150	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/SLAB RHODE,+FADY/	
04.08.2023	41887170	5.200	5.20	M3	11	Normal @ 34.49	179.34	BEECHWOOD HOMES (NSW) PTY LTD,+VILLAWOOD, LOT 213, 87 ALCOOMIE ST,+VILLAWO	
04.08.2023	41887204	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/SLAB RHODE,+FADY/	
04.08.2023	41887235	6.600	6.60	M3	8	Normal @ 31.67	209.02	SYDNEY WIDE BUILDING SUPPLIES,+BELLFIELD 75 BURWOD RD #READY EAR,+BELLFIE	
05.08.2023	41887258	7.100	7.10	M3	10	Normal @ 33.55	238.21	COD - JGC ENGINEERS,+CHESTER HILL, 2 CLACK RD #TWIN FEE,+CHESTER	
05.08.2023	41887291	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
05.08.2023	41887291					EXTRA,SRV,WAIT TIME PAY	149.45		
07.08.2023	41887394	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P2/SLAB RHODES,+ZAC/LI	
07.08.2023	41887419	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
07.08.2023	41887437	2.500	3.00	M3	7	Normal @ 30.73	92.20	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P2/SLAB RHODES,+ZAC/LI	
07.08.2023	41887448	7.100	7.10	M3	8	Normal @ 31.67	224.86	SYDNEY WIDE BUILDING SUPPLIES,+CHESTER HILL 19 BURTON AVE,+CHESTER	
07.08.2023	41887448					EXTRA,SRV,WAIT TIME PAY	71.05		
08.08.2023	41887485	7.100	7.10	M3	8	Normal @ 31.67	224.86	UNIVERSAL CONCRETE CONSTRUCTION PT,+FIVE DOCK 54 INGHAM ST,+FIVE DO	
08.08.2023	41887507	6.000	6.00	M3	8	Normal @ 31.67	190.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
08.08.2023	41887507					EXTRA,SRV,WAIT TIME PAY	80.85		
08.08.2023	41887539	1.000	3.00	M3	7	Normal @ 30.73	92.19	BYD CONSTRUCTION PTY LTD,+CONCORD, 59 BROUGHTON ST <<READY,+CONCORD	
09.08.2023	41887564	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1811 - NORTH STRATHFIELD, 105,+COHO#18	
09.08.2023	41887564					EXTRA,SRV,WAIT TIME PAY	105.35		
09.08.2023	41887602	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
09.08.2023	41887634	3.500	3.50	M3	5	Normal @ 28.85	100.98	ACCIONA & FERROVIAL JV - NST,+COHO#1811 - NORTH STRATHFIELD, 105,+COHO#18	
09.08.2023	41887634					EXTRA,SRV,WAIT TIME PAY	85.75		
10.08.2023	41887690	7.100	7.10	M3	14	Normal @ 37.31	264.90	SAMRANI DEVELOPMENTS PTY LTD,+BEVERLEY HILLS, 27 JUNCTION RD,+BEVERLE	
10.08.2023	41887706	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - SBC,+COHO#1661 - SYDNEY OLYMPIC PARK, 8,+COHO#16	
10.08.2023	41887706					EXTRA,SRV,WAIT TIME PAY	117.60		
10.08.2023	41887728	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887739	7.000	7.00	M3	24	Normal @ 46.71	326.97	GROUND KING CIVIL PTY LTD,+CASULA, WATTLE RD,+CASULA,	
11.08.2023	41349943	7.000	7.00	M3	16	Normal @ 39.19	274.33	STAR CONCRETE (NSW) PTY LTD,+BOX HILL, LOT 7011 NORTHLANDS ST,+BOX HIL	
11.08.2023	41349943					EXTRA,SRV,TRUCKTRF PAYONLY	57.73		
11.08.2023	41349958	7.100	7.10	M3	5	Normal @ 28.85	204.84	A KADRIC CONCRETING SERVICES,+BLACKTOWN 141 KILDARE RD,+BLACKTO	
11.08.2023	41349958					EXTRA,SRV,TRUCKTRF PAYONLY	42.67		
12.08.2023	41887872	4.000	4.00	M3	7	Normal @ 30.73	122.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P2/COLUMN/MU,+FADY/	
12.08.2023	41887896	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig RD,+Sydney	
12.08.2023	41887896					EXTRA,SRV,WAIT TIME PAY	39.20		
12.08.2023	41887920	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig RD,+Sydney	
12.08.2023	41887920					EXTRA,SRV,WAIT TIME PAY	75.95		
14.08.2023	41887983	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1832 - NORTH STRATHFIELD, 105,+COHO#18	
14.08.2023	41887983					EXTRA,SRV,WAIT TIME PAY	102.90		
14.08.2023	41888003	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1832 - NORTH STRATHFIELD, 105,+COHO#18	
15.08.2023	41888031	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29/P2/SLAB RHODES,+ZAC/LI	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009384 TRK,CON,2694,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.08.2023	41888061	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Burwood, 32 Lindsay Street,+Burwood	
15.08.2023	41888087	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L17-18/JUMPF0,+DAVID	
15.08.2023	41888109	4.000	4.00	M3	8	Normal @ 31.67	126.68	ROC CONCRETING,+CABARITA, KENDALL RESERVE,+CABARIT	
16.08.2023	41888142	7.000	7.00	M3	11	Normal @ 34.49	241.43	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888173	7.000	7.00	M3	11	Normal @ 34.49	241.43	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888204	7.000	7.00	M3	11	Normal @ 34.49	241.43	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888241	5.200	5.20	M3	3	Normal @ 26.97	140.24	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888266	7.000	7.00	M3	11	Normal @ 34.49	241.43	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888266					EXTRA,SRV,WAIT TIME PAY	63.70		
17.08.2023	41888318	6.900	6.90	M3	7	Normal @ 30.73	212.03	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L34/LOBBY RHODES GA,+ZAC/L	
17.08.2023	41888335	6.000	6.00	M3	14	Normal @ 37.31	223.86	MESHCRETE SYDNEY PTY LTD,+CAMPERDOWN, 17 DERBY ST,+CAMPERD	
17.08.2023	41888335					EXTRA,SRV,WAIT TIME PAY	151.90		
17.08.2023	41888375	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
18.08.2023	41888397	7.100	7.10	M3	22	Normal @ 44.83	318.30	SILKY CONSTRUCTIONS PTY LIMITED,+MOOREBANK, 101 NUWARRA RD #TEST,+MOOREBA	
18.08.2023	41888397					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
18.08.2023	41966287	7.100	7.10	M3	4	Normal @ 27.91	198.16	SILKY CONSTRUCTIONS PTY LIMITED,+MOOREBANK, 101 NUWARRA RD #TEST,+MOOREBA	
18.08.2023	41966296	4.500	4.50	M3	6	Normal @ 29.79	134.06	Fulton Hogan Construction P/L NSW,+WARWICK FARM, END SAPPHO RD #TEST,+WARWI	
18.08.2023	41966313	6.400	6.40	M3	12	Normal @ 35.43	226.75	COD - JGC ENGINEERS,+EDENSOR PARK 332 EDENSOR RD #PRICE,+EDENSOR	
18.08.2023	41966324	6.400	6.40	M3	12	Normal @ 35.43	226.75	COD - JGC ENGINEERS,+EDENSOR PARK 332 EDENSOR RD #PRICE,+EDENSOR	
18.08.2023	41966324					EXTRA,SRV,TRUCKTRF PAYONLY	42.67		
19.08.2023	41888509	7.000	7.00	M3	20	Normal @ 42.95	300.65	FDF CONCRETE CONSTRUCTIONS,+SYLVANIA, 81 PRINCESS HIGHWAY <<NO,+SYLVANI	
19.08.2023	41888553	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P1/SLAB MARQ,+FADY/	
21.08.2023	41888658	7.000	7.00	M3	3	Normal @ 26.97	188.79	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888676	7.000	7.00	M3	3	Normal @ 26.97	188.79	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888716	7.000	7.00	M3	11	Normal @ 34.49	241.43	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888744	7.000	7.00	M3	5	Normal @ 28.85	201.95	SYDNEY WIDE BUILDING SUPPLIES,+Regents Park 80, Kingsland Road,+Regents	
22.08.2023	41888785	6.000	6.00	M3	7	Normal @ 30.73	184.38	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P2/COLUMN/MU,+FADY/	
22.08.2023	41888813	7.000	7.00	M3	11	Normal @ 34.49	241.43	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888849	6.000	6.00	M3	8	Normal @ 31.67	190.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
22.08.2023	41888849					EXTRA,SRV,WAIT TIME PAY	105.35		
23.08.2023	41888890	4.000	4.00	M3	13	Normal @ 36.37	145.48	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD, 9 DAWSON AVE,+EARLWOOD	
23.08.2023	41888918	5.000	5.00	M3	13	Normal @ 36.37	181.85	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD, 9 DAWSON AVE #FOLL 903,+EARLWOOD	
23.08.2023	41888918					EXTRA,SRV,WAIT TIME PAY	149.45		
23.08.2023	41888960	7.000	7.00	M3	12	Normal @ 35.43	248.01	SYDNEY WIDE BUILDING SUPPLIES,+CANTERBURY 5 COOKS AVENUE,+CANTERB	
25.08.2023	41889179	7.000	7.00	M3	14	Normal @ 37.31	261.17	SYDNEY WIDE BUILDING SUPPLIES,+Padstow 2, Wainwright Ave <<ONYX,+Padstow	
25.08.2023	41889222	7.000	7.00	M3	7	Normal @ 30.73	215.11	BYD CONSTRUCTION PTY LTD,+STRATHFIELD, 99 MINTARO AVE,+STRATHF	
25.08.2023	41889250	7.100	7.10	M3	17	Normal @ 40.13	284.93	SYDNEY WIDE BUILDING SUPPLIES,+Picnic Point 768, Henry Lawson D,+Picnic	
25.08.2023	41889330	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
26.08.2023	41889356	7.000	7.00	M3	5	Normal @ 28.85	201.95	MESHCRETE SYDNEY PTY LTD,+STRATHFEILD, 7 EDGAR ST,+STRATHF	
26.08.2023	41889381	7.000	7.00	M3	5	Normal @ 28.85	201.95	MESHCRETE SYDNEY PTY LTD,+STRATHFEILD, 7 EDGAR ST,+STRATHF	
26.08.2023	41889409	6.000	6.00	M3	8	Normal @ 31.67	190.02	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 12 WENTWORTH STREET,+GREENAC	
26.08.2023	41889409					EXTRA,SRV,WAIT TIME PAY	149.45		
28.08.2023	41889467	7.000	7.00	M3	9	Normal @ 32.61	228.27	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 130 GREENACRE RD << ONY,+GREENAC	
29.08.2023	41889542	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L31/P1/SLAB RHODES,+ZAC/LI	
29.08.2023	41889567	7.000	7.00	M3	7	Normal @ 30.73	215.11	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889591	7.000	7.00	M3	7	Normal @ 30.73	215.11	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889612	6.000	6.00	M3	7	Normal @ 30.73	184.38	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 63 WALLIS AVE,+STRATHF	
29.08.2023	41889612					EXTRA,SRV,WAIT TIME PAY	102.90		
30.08.2023	41889673	7.100	7.10	M3	9	Normal @ 32.61	231.53	YOUR STYLE CONCRETE,+DUNDAS 232 SPURWAY ST,+DUNDAS	
30.08.2023	41889699	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
30.08.2023	41889722	1.000	3.00	M3	5	Normal @ 28.85	86.55	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009384 TRK,CON,2694,SYDN,PNR ASSETS HOLDINGS

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.08.2023	41889784	6.900	6.90	M3	7	Normal @ 30.73	212.03	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L17/LOBBY RHO,+DAVID	
31.08.2023	41889784					EXTRA,SRV,WAIT TIME PAY	66.15		
31.08.2023	41889827	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889852	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889882	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889904	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889904					CONCRETE RETURN	36.09		
						Total Income:	19,394.59		
						Total GST Paid:	1,939.46		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
86		545.100	549.60	M3	663	21,334.05			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009385 TRK,CON,2695,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	42192523	5.000	5.00	M3	8	Normal @ 31.67	158.35	DIPINO CONCRETE & CONSTRUCTION PTY,+SMITHFIELD 277 WOODPARK RD **TEST,+SMI	
01.08.2023	42192535	7.000	7.00	M3	25	Normal @ 47.65	333.55	COD - MARTIN,+HORSELY PARK, 172 GARFIELD RD,+HORSELY	
01.08.2023	42192547	0.400	3.00	M3	12	Normal @ 35.43	106.29	GROWTHBUILT PTY LTD,+LEON - BELLA VISTA 21 SPURWAY DR,+LEON -	
01.08.2023	42192557	2.500	3.00	M3	7	Normal @ 30.73	92.20	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
02.08.2023	42192564	6.000	6.00	M3	11	Normal @ 34.49	206.94	ANR ENGINEERING PTY LTD,+BAULKHAM HILLS, 2 BRODIE ST,+BAULKHA	
02.08.2023	42192564					EXTRA,SRV,WAIT TIME PAY	171.50		
03.08.2023	42192588	7.000	7.00	M3	10	Normal @ 33.55	234.85	SYDNEY WIDE BUILDING SUPPLIES,+Fairfield West 11, Atherton Stre,+Fairfie	
03.08.2023	42192601	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 18- 19 VERTICLES HARRIS P,+LA	
03.08.2023	42192611	1.000	3.00	M3	5	Normal @ 28.85	86.55	NADA CONCRETE CONSTRUCTIONS PTY LT,+GREYSTANES, BERESFORD RD,+GREYSTA	
03.08.2023	42192618	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LIFT 31 HARRIS PARK, 14-20 PAR,+LA	
03.08.2023	42192627	7.000	7.00	M3	11	Normal @ 34.49	241.43	ANR ENGINEERING PTY LTD,+BAULKHAM HILLS, 16 BRODIE ST,+BAULKHA	
03.08.2023	42192627					EXTRA,SRV,WAIT TIME PAY	51.45		
04.08.2023	42192642	0.600	3.00	M3	7	Normal @ 30.73	92.19	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-,+LA	
04.08.2023	42192651	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-20,+LA	
04.08.2023	42192669	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-,+LA	
04.08.2023	42192679	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-20,+LA	
04.08.2023	42192692	5.000	5.00	M3	7	Normal @ 30.73	153.65	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-20,+LA	
04.08.2023	42192707	7.000	7.00	M3	7	Normal @ 30.73	215.11	LOTOS CONCRETORS PTY LTD,+PEMULWAY, 3 FOUNDATION PL #TEST,+PEMULWA	
04.08.2023	42192721	7.000	7.00	M3	5	Normal @ 28.85	201.95	SYDNEY WIDE BUILDING SUPPLIES,+GREYSTANES, 6 DEBORAH STREET,+GREYSTA	
05.08.2023	41887272	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 8, Hewitt Street,+Greenac	
05.08.2023	41887272					EXTRA,SRV,TRUCKTRF PAYONLY	35.14		
05.08.2023	41887305	4.000	4.00	M3	6	Normal @ 29.79	119.16	ACCIONA & FERROVIAL JV - BWD,+COHO#18078- CONCORD, 13 PARRAMATTA,+COHO#18	
05.08.2023	41887305					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
05.08.2023	41887305					EXTRA,SRV,WAIT TIME PAY	105.35		
07.08.2023	42406208	4.000	4.00	M3	11	Normal @ 34.49	137.96	WESTCON LANDSCAPING,+CADDENS, END OF GHERA RD,+CADDENS	
07.08.2023	42406208					EXTRA,SRV,TRUCKTRF PAYONLY	82.83		
07.08.2023	42406221	1.400	3.00	M3	12	Normal @ 35.43	106.29	NICSONS CONCRETE PTY LTD,+WERRINGTON, 86 REID ST,+WERRING	
07.08.2023	42406221					CONCRETE RETURN	15.80		
07.08.2023	42406239	4.800	4.80	M3	28	Normal @ 50.47	242.26	BMD CONSTRUCTIONS PTY LTD,+LUDDENHAM, 1850 THE NORTHERN RD,+LUDDENH	
07.08.2023	42406258	1.000	3.00	M3	10	Normal @ 33.55	100.65	SYDNEY WIDE BUILDING SUPPLIES,+CRANE BROOK, 62 SHERRINGHAM DR <<N,+CRANE BR	
07.08.2023	42406274	4.000	4.00	M3	9	Normal @ 32.61	130.44	CONCRETE SLEEPERS SYDNEY PTY LTD,+MULGOA, 755 MULGOA RD,+MULGOA,	
07.08.2023	42406274					EXTRA,SRV,WAIT TIME PAY	73.50		
07.08.2023	42406274					EXTRA,SRV,TRUCKTRF PAYONLY	65.26		
08.08.2023	42192726	6.000	6.00	M3	5	Normal @ 28.85	173.10	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD <<BLUEGU,+MERRYLA	
08.08.2023	42192737	2.300	3.00	M3	5	Normal @ 28.85	86.55	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD <<PEWTER,+MERRYLA	
08.08.2023	42192749	6.400	6.40	M3	27	Normal @ 49.53	316.99	SYDNEY WIDE BUILDING SUPPLIES,+Horsley Park 8, Johnston Crescen,+Horsley	
09.08.2023	42192761	7.000	7.00	M3	7	Normal @ 30.73	215.11	ALAND B & W PTY LTD- MERRYLANDS PRO,+ANDRE- MERRYLANDS, 4 TERMINAL PL,+ANDR	
09.08.2023	42192761					EXTRA,SRV,WAIT TIME PAY	83.30		
09.08.2023	42192772	5.000	5.00	M3	3	Normal @ 26.97	134.85	SYDNEY WIDE BUILDING SUPPLIES,+TOONGABBIE 7 LINDEN ST **TEST,+TOONGAB	
09.08.2023	42192777	7.000	7.00	M3	12	Normal @ 35.43	248.01	JOCON BUILDING,+CARLINGFORD 9 BARELLAN AVE,+CARLING	
10.08.2023	42192791	7.000	7.00	M3	6	Normal @ 29.79	208.53	WESTERN EARTHMOVING P/L-CONCRETE A/,+PEMULWAY 1 BUNDELUK AVE,+PEMULWA	
10.08.2023	42192791					EXTRA,SRV,WAIT TIME PAY	83.30		
10.08.2023	42192796	0.600	3.00	M3	7	Normal @ 30.73	92.19	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ VERTICLES HARRIS PARK, 14-20 P,+LA	
10.08.2023	42192800	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+VERTICLES HARRIS PARK, 14-20 PARK,+VE	
10.08.2023	42192806	4.000	4.00	M3	8	Normal @ 31.67	126.68	DIPINO CONCRETE & CONSTRUCTION PTY,+SMITHFIELD, 277 WOODPARK RD #FOL 8,+SMI	
10.08.2023	42192806					CONCRETE RETURN	30.08		
10.08.2023	42683870	7.100	7.10	M3	22	Normal @ 44.83	318.30	LOTOS CONCRETORS PTY LTD,KEMPS CREEK, 804-882 MAMRE RD <<STE,KEMPS CR	
10.08.2023	42683870					EXTRA,SRV,TRUCKTRF PAYONLY	20.08		
10.08.2023	42683879	7.100	7.10	M3	22	Normal @ 44.83	318.30	LOTOS CONCRETORS PTY LTD,KEMPS CREEK, 804-882 MAMRE RD <<STE,KEMPS CR	
10.08.2023	42683879					EXTRA,SRV,TRUCKTRF PAYONLY	17.57		
11.08.2023	42192810	7.000	7.00	M3	10	Normal @ 33.55	234.85	CLARENDON HOMES (NSW) P/L,+MERRYLANDS, LOT 77 LACKEY ST,+MERRYLA	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
 SUITE G01, 651 DONCASTER ROAD
 DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009385 TRK,CON,2695,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	42192826	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 20 HARRIS PARK, 14-20 PARK,+LA	
11.08.2023	42192839	7.000	7.00	M3	10	Normal @ 33.55	234.85	CLARENDON HOMES (NSW) P/L,+MERRYLANDS, LOT 77 LACKEY ST,+MERRYLA	
11.08.2023	42192857	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 20 HARRIS PARK, 14-20 PARK,+LA	
11.08.2023	42192870	7.000	7.00	M3	7	Normal @ 30.73	215.11	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 44 CLUNIES ROSS ST **,+GREYSTA	
11.08.2023	42192883	7.000	7.00	M3	13	Normal @ 36.37	254.59	CLARENDON HOMES (NSW) P/L,+BAULKHAM HILLS 64 QUINTANA AVE,+BAULKHA	
12.08.2023	42192906	7.000	7.00	M3	10	Normal @ 33.55	234.85	SYDNEY WIDE BUILDING SUPPLIES,+FAIRFIELD WEST 279 SMITHFIELD ROAD,+FAIRFIE	
12.08.2023	42192919	6.000	6.00	M3	13	Normal @ 36.37	218.22	SYDNEY WIDE BUILDING SUPPLIES,+GREYSTANES 1 CAMELLIA STREET,+GREYSTA	
12.08.2023	42192919					EXTRA,SRV,WAIT TIME PAY	191.10		
15.08.2023	42192953	2.000	3.00	M3	9	Normal @ 32.61	97.83	INDUSTRIAL CONCRETE,+SMITHFIELD 23 SAMMUT ST,+SMITHFI	
15.08.2023	42192958	2.600	3.00	M3	11	Normal @ 34.49	103.47	SQUARE CIVIL PTY LTD,+CARLINGFORD, 780 PENNANT HILLS RD,+CARLING	
16.08.2023	42192967	6.900	6.90	M3	11	Normal @ 34.49	237.98	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST,+BLACKTO	
16.08.2023	42192979	6.800	6.80	M3	7	Normal @ 30.73	208.97	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #FOL 7,+SMITHFI	
16.08.2023	42192990	7.000	7.00	M3	7	Normal @ 30.73	215.11	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
16.08.2023	42192990					EXTRA,SRV,WAIT TIME PAY	191.10		
16.08.2023	42193001	7.000	7.00	M3	7	Normal @ 30.73	215.11	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
16.08.2023	42193001					EXTRA,SRV,WAIT TIME PAY	100.45		
17.08.2023	42193009	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LVL 20-21 VERTICLES HARRIS PARK, 1,+LV	
17.08.2023	42193020	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORD HARRIS PARK, 14-20 PARKES,+JU	
17.08.2023	42193026	4.600	4.60	M3	11	Normal @ 34.49	158.65	SYDNEY WIDE BUILDING SUPPLIES,+WINSTON HILLS, 5 DISRAELI RD,+WINSTON	
17.08.2023	42193035	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORD HARRIS PARK, 14-20 PARKES,+JU	
18.08.2023	42193046	7.000	7.00	M3	7	Normal @ 30.73	215.11	DINCER DEVELOPMENTS AND CONSTRUCTIO,+SMITHFIELD 6 HERBERT PL,+SMITHFI	
18.08.2023	42193058	1.000	3.00	M3	11	Normal @ 34.49	103.47	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST #FOL 3,+BLACKTO	
18.08.2023	42193058					CONCRETE RETURN	10.34		
18.08.2023	42193070	6.000	6.00	M3	12	Normal @ 35.43	212.58	ASP CONCRETING PTY LTD,+DUNDAS VALLEY 1 SIRIUS ST TO FOL,+DUNDAS	
18.08.2023	42193085	2.300	3.00	M3	3	Normal @ 26.97	80.91	WHITTAKER CIVIL PTY LTD,+PENDLE HILL 18 BILLABONG RD,+PENDLE	
18.08.2023	42193085					EXTRA,SRV,WAIT TIME PAY	88.20		
18.08.2023	42193104	6.000	6.00	M3	7	Normal @ 30.73	184.38	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 21 HARRIS PARK, 14-20 PARK,+LA	
21.08.2023	41350201	6.900	6.90	M3	10	Normal @ 33.55	231.49	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD #,+ROUSE H	
21.08.2023	41350201					EXTRA,SRV,TRUCKTRF PAYONLY	17.57		
21.08.2023	41350216	6.900	6.90	M3	10	Normal @ 33.55	231.49	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD #,+ROUSE H	
21.08.2023	41350228	7.000	7.00	M3	11	Normal @ 34.49	241.43	JASARA MANAGEMENT PTY LTD,+TOM - NTH KVILLE, OFF OLD TRAFFOD,+TOM - N	
21.08.2023	41350243	6.900	6.90	M3	10	Normal @ 33.55	231.49	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD #,+ROUSE H	
21.08.2023	41350258	4.000	4.00	M3	3	Normal @ 26.97	107.88	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST,+BLACKTO	
21.08.2023	41350258					EXTRA,SRV,WAIT TIME PAY	80.85		
21.08.2023	41350258					EXTRA,SRV,TRUCKTRF PAYONLY	20.08		
22.08.2023	41558282	6.900	6.90	M3	7	Normal @ 30.73	212.03	NADLIS PTY LTD,+SANDRINGHAM 26 PRIMROSE AVE **TES,+SANDRIN	
22.08.2023	41558282					EXTRA,SRV,TRUCKTRF PAYONLY	95.38		
22.08.2023	41558292	6.900	6.90	M3	11	Normal @ 34.49	237.98	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41558302	6.900	6.90	M3	7	Normal @ 30.73	212.03	NADLIS PTY LTD,+SANDRINGHAM 26 PRIMROSE AVE **TES,+SANDRIN	
22.08.2023	41558311	6.900	6.90	M3	7	Normal @ 30.73	212.03	NADLIS PTY LTD,+SANDRINGHAM 26 PRIMROSE AVE **TES,+SANDRIN	
22.08.2023	41558319	6.900	6.90	M3	4	Normal @ 27.91	192.58	LAZIAN GROUP PTY LIMITED,+MIRANDA, 557 KINGSWAY #FOL 1391 #T,+MIRANDA	
22.08.2023	41558329	6.900	6.90	M3	4	Normal @ 27.91	192.58	LAZIAN GROUP PTY LIMITED,+MIRANDA, 557 KINGSWAY #FOL 1391 #T,+MIRANDA	
22.08.2023	41558329					EXTRA,SRV,TRUCKTRF PAYONLY	80.32		
22.08.2023	41965756T					EXTRA,SRV,TRUCKTRF PAYONLY	50.20		
22.08.2023	41965756V					EXTRA,SRV,WAIT TIME PAY	80.85		
23.08.2023	41966439	7.000	7.00	M3	4	Normal @ 27.91	195.37	SILKY CONSTRUCTIONS PTY LIMITED,+MOOREBANK, 101 NUWARRA RD #TEST <<,+MOOREB	
23.08.2023	41966439					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
23.08.2023	41966442	6.900	6.90	M3	19	Normal @ 42.01	289.87	SYDNEY WIDE BUILDING SUPPLIES,Austral 40, Tenth Avenue ++QC TES,Austral	
23.08.2023	42041115	4.000	4.00	M3	7	Normal @ 30.73	122.92	NEWOZ AUSTRALIA PTY LTD,+CURRAN HILLS 31 CYCADS WAY <<ONYX>,+CURRAN	
23.08.2023	42041130	2.200	3.00	M3	5	Normal @ 28.85	86.55	JASARA MANAGEMENT PTY LTD,+GREGORY HILLS, 39-47 LASSO ROAD #T,+GREGORY	
23.08.2023	42041130					EXTRA,SRV,TRUCKTRF PAYONLY	77.81		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009385 TRK,CON,2695,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.08.2023	42193118	7.000	7.00	M3	3	Normal @ 26.97	188.79	SYDNEY WIDE BUILDING SUPPLIES,+GIRRAWEE, 58 TUNGARRA RD,+GIRRAWEE	
24.08.2023	42193129	7.000	7.00	M3	10	Normal @ 33.55	234.85	FDSS & BUILDING SERVICES PTY LTD,+WINSTON HILLS, 27 REILLYS RD,+WINSTON	
24.08.2023	42193129					EXTRA,SRV,WAIT TIME PAY	124.95		
24.08.2023	42193148	6.400	6.40	M3	7	Normal @ 30.73	196.67	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU	
24.08.2023	42193160	6.400	6.40	M3	17	Normal @ 40.13	256.83	GROUND KING CIVIL PTY LTD,+CASTLE HILL 370 OLD NORTHERN RD,+CASTLE	
24.08.2023	42193160					EXTRA,SRV,WAIT TIME PAY	345.45		
25.08.2023	42193183	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ - LVL 22 - HARRIS PARK, 14-20,+LAZ	
25.08.2023	42193194	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ - LVL 22 - HARRIS PARK, 14-20,+LAZ	
25.08.2023	42193204	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 22 HARRIS PARK, 14-20 PARK,+LA	
25.08.2023	42193214	6.900	6.90	M3	7	Normal @ 30.73	212.03	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 22 HARRIS PARK, 14-20 PARK,+LA	
29.08.2023	42684847	7.100	7.10	M3	12	Normal @ 35.43	251.56	UNIVERSAL CONCRETE CONSTRUCTION PT,+MELONBA, 82 GARGANEY PDE,+MELONBA	
30.08.2023	42193253	7.000	7.00	M3	5	Normal @ 28.85	201.95	JASARA MANAGEMENT PTY LTD,+SOUTH WENTWORTHVILLE, 1 BROTHERTON,+SOUTH W	
30.08.2023	42193263	7.000	7.00	M3	12	Normal @ 35.43	248.01	GROWTHBUILT PTY LTD,+NORWEST 21 SPURWAY DR #FOL 1089,+NORWEST	
30.08.2023	42193263					EXTRA,SRV,WAIT TIME PAY	75.95		
30.08.2023	42193276	0.600	3.00	M3	7	Normal @ 30.73	92.19	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ JUMPFORM HARRIS PARK, 14-20 PA,+LA	
30.08.2023	42193283	6.900	6.90	M3	6	Normal @ 29.79	205.55	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 44 CLUNIES ROSS ST #T,+GREYSTA	
30.08.2023	42193291	2.500	3.00	M3	15	Normal @ 38.25	114.76	SYDNEY WIDE BUILDING SUPPLIES,+SMITHFIELD 66 VICTORA ST <<MULTI-D,+SMITHFI	
30.08.2023	42193291					CONCRETE RETURN	35.25		
30.08.2023	42193291					EXTRA,SRV,WAIT TIME PAY	63.70		
30.08.2023	42193307	4.000	4.00	M3	6	Normal @ 29.79	119.16	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 44 CLUNIES ROSS ST #T,+GREYSTA	
31.08.2023	42193311	6.900	6.90	M3	13	Normal @ 36.37	250.95	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
31.08.2023	42193324	6.900	6.90	M3	13	Normal @ 36.37	250.95	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
31.08.2023	42193335	6.900	6.90	M3	13	Normal @ 36.37	250.95	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
31.08.2023	42193347	6.900	6.90	M3	13	Normal @ 36.37	250.95	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
Total Income:							20,655.88		
Total GST Paid:							2,065.59		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
93		524.100	546.10	M3	865	22,721.47			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009386 TRK,CON,2696,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218736	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218759	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218780	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST,+LINDFIE	
01.08.2023	41218799	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218815	7.100	7.10	M3	13	Normal @ 36.37	258.23	GENERAL BETON CO PTY LTD,+EPPING, OXFORD ST **FOL #570,+EPPING,	
01.08.2023	41218815					EXTRA,SRV,WAIT TIME PAY	210.70		
02.08.2023	31072696					EXTRA,SRV,SAFETY MEETING	31.67		
02.08.2023	41218854	7.200	7.20	M3	11	Normal @ 34.49	248.32	BROOK CONCRETE PTY LTD,+EAST KILLARA, 81 BARRIE ST,+EAST KI	
02.08.2023	41218879	7.000	7.00	M3	8	Normal @ 31.67	221.69	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
02.08.2023	41218898	7.000	7.00	M3	8	Normal @ 31.67	221.69	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
02.08.2023	41218921	7.000	7.00	M3	8	Normal @ 31.67	221.69	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
02.08.2023	41218921					EXTRA,SRV,WAIT TIME PAY	49.00		
02.08.2023	41218954	7.100	7.10	M3	8	Normal @ 31.67	224.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218954					EXTRA,SRV,WAIT TIME PAY	200.90		
04.08.2023	41219087	6.000	6.00	M3	15	Normal @ 38.25	229.50	SYDNEY WIDE BUILDING SUPPLIES,+Bellevue Hill, 42 Cranbrook Road,+Bellevu	
04.08.2023	41219087					EXTRA,SRV,WAIT TIME PAY	80.85		
04.08.2023	41219115	7.100	7.10	M3	6	Normal @ 29.79	211.51	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 213 BURNSBAY RD,+LANE CO	
04.08.2023	41219127	5.500	5.50	M3	14	Normal @ 37.31	205.21	CARFAX COMMERCIAL CONST,+MANLY, 30-40 BALGOWLAH RD <<NO 1,+MANLY,	
04.08.2023	41219150	3.600	3.60	M3	7	Normal @ 30.73	110.63	ROYAL DEVELOPMENT GROUP PTY LTD,+NORTHBRIDGE 76 MINNAMURRA ST #RDY,+NORTHBR	
04.08.2023	41219163	1.800	3.00	M3	8	Normal @ 31.67	95.01	COD - RABTET,+MOSMAN, 30 MULBRING AVE #PRICE,+MOSMAN,	
05.08.2023	41219182	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
05.08.2023	41219205	1.600	3.00	M3	10	Normal @ 33.55	100.65	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK 33 TALAVERA RD #TES,+MAC	
05.08.2023	41219224	0.500	3.00	M3	9	Normal @ 32.61	97.84	MESHCRETE SYDNEY PTY LTD,+GLADESVILLE, 3 OATES ST,+GLADESV	
07.08.2023	41219230	0.400	3.00	M3	7	Normal @ 30.73	92.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD <<NO,+LONGUEV	
07.08.2023	41219252	6.000	6.00	M3	5	Normal @ 28.85	173.10	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
07.08.2023	41219252					EXTRA,SRV,WAIT TIME PAY	71.05		
07.08.2023	41219276	1.500	3.00	M3	6	Normal @ 29.79	89.38	SQUARE CIVIL PTY LTD,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
07.08.2023	41219286	2.000	3.00	M3	7	Normal @ 30.73	92.19	N S P C,+UNDERNEATH/RAMP/COL- WILLOUGHBY, 2,+UNDERNE	
08.08.2023	41219292	7.200	7.20	M3	14	Normal @ 37.31	268.63	CUBIC CONCRETING GROUP PTY LTD,+SEAFORTH 22 PRINCE EDWARD RD <<MVD,+SEAFORT	
08.08.2023	41219317	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOLL 1,+WILLOUG	
08.08.2023	41219340	4.200	4.20	M3	7	Normal @ 30.73	129.06	MESHCRETE SYDNEY PTY LTD,+CASTLE COVE, 204 BOUNDARY RD,+CASTLE	
08.08.2023	41219360	7.100	7.10	M3	12	Normal @ 35.43	251.56	MASTER GRANNY FLATS,+KILLARNEY HEIGHTS, 12 WEXFORD PLAC,+KILLARN	
08.08.2023	41219381	7.000	7.00	M3	16	Normal @ 39.19	274.33	INTELLIGENT STRUCTURES PTY LTD,+ST IVES, 17 CAMBOURNE AVE #TEST #F,+ST IVES	
08.08.2023	41219381					EXTRA,SRV,WAIT TIME PAY	289.10		
08.08.2023	41219381					CONCRETE RETURN	97.76		
09.08.2023	41219386	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219409	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
09.08.2023	41219432	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
09.08.2023	41219457	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219470	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219480	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219495	1.500	3.00	M3	12	Normal @ 35.43	106.30	CYCLO CONSTRUCTION AND FITOUT PTY L,+FORESTVILLE, 723-727 WARRINGAH RD,+FO	
10.08.2023	41219514	7.200	7.20	M3	16	Normal @ 39.19	282.16	COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
10.08.2023	41219535	7.200	7.20	M3	16	Normal @ 39.19	282.16	COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
10.08.2023	41219560	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
10.08.2023	41219578	7.100	7.10	M3	6	Normal @ 29.79	211.51	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.08.2023	41219596	6.400	6.40	M3	8	Normal @ 31.67	202.69	MESHCRETE SYDNEY PTY LTD,+MOSMAN 28 MORUBEN RD #FOLLOW 343,+MOSMAN	
10.08.2023	41219615	4.000	4.00	M3	14	Normal @ 37.31	149.24	INNOVATIVE COMMERCIAL BUILDING MATE,+TURRAMURRA, 7 YERAMBA ST <<ONYX>,+TU	
11.08.2023	41219626	7.100	7.10	M3	8	Normal @ 31.67	224.86	FOWLER HOMES PTY LTD,+RYDE LOT 16 #25 POOLE ST,+RYDE LO	
11.08.2023	41219650	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
11.08.2023	41219665	2.500	3.00	M3	6	Normal @ 29.79	89.38	PLANET CIVIL PTY LTD,+CREMORNE, 29 EARLE ST #READY EARLI,+CREMORN	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
 SUITE G01, 651 DONCASTER ROAD
 DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009386 TRK,CON,2696,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41219665					EXTRA,SRV,WAIT TIME PAY	58.80		
11.08.2023	41219665					CONCRETE RETURN	14.10		
11.08.2023	41219692	5.600	5.60	M3	10	Normal @ 33.55	187.88	SYDNEY WIDE BUILDING SUPPLIES,+RUSSELL LEA, 31 SIBBICK ST,+RUSSELL	
11.08.2023	41219715	7.200	7.20	M3	6	Normal @ 29.79	214.48	NAZERO ONE PTY LTD,+WILLOUGHBY, 1- 5 WARNERS AVE,+WILLOUG	
11.08.2023	41219737	4.000	4.00	M3	5	Normal @ 28.85	115.40	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE,+LANE CO	
11.08.2023	41219737					EXTRA,SRV,WAIT TIME PAY	105.35		
12.08.2023	41219749	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219749					EXTRA,SRV,WAIT TIME PAY	93.10		
12.08.2023	41219749					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	38.55		
12.08.2023	41219774	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219774					EXTRA,SRV,WAIT TIME PAY	110.25		
12.08.2023	41219805	6.400	6.40	M3	3	Normal @ 26.97	172.61	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
12.08.2023	41219805					EXTRA,SRV,WAIT TIME PAY	51.45		
12.08.2023	41219819	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219819					EXTRA,SRV,SAT 12NOON-4PM	38.55		
14.08.2023	41219851	6.400	6.40	M3	3	Normal @ 26.97	172.61	NEWOZ AUSTRALIA PTY LTD,+GREENWICH, 44 RONALD AVE,+GREENWI	
14.08.2023	41219865	4.000	4.00	M3	3	Normal @ 26.97	107.88	NEWOZ AUSTRALIA PTY LTD,+GREENWICH, 44 RONALD AVE,+GREENWI	
14.08.2023	41219865					EXTRA,SRV,WAIT TIME PAY	66.15		
15.08.2023	41219895	7.200	7.20	M3	8	Normal @ 31.67	228.02	NICSONS CONCRETE PTY LTD,+GLADESVILLE, 67 BATEMANS ST **FOL,+GLADESV	
15.08.2023	41219917	2.700	3.00	M3	10	Normal @ 33.55	100.65	MANSOUR PAVING (AUST)P/L,+KURRABA POINT 147 KURRABA RD <<NO,+KURRABA	
15.08.2023	41219917					CONCRETE RETURN	25.38		
15.08.2023	41219934	4.000	4.00	M3	14	Normal @ 37.31	149.24	UNIVERSAL CONCRETE CONSTRUCTION PT,+BELLEVUE HILL, 42 KAMBALA RD,+BELLEVU	
15.08.2023	41219934					CONCRETE RETURN	52.64		
15.08.2023	41219934					EXTRA,SRV,WAIT TIME PAY	61.25		
15.08.2023	41219941	5.500	5.50	M3	7	Normal @ 30.73	169.02	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #FOL,+LINDFIE	
16.08.2023	41219960	7.200	7.20	M3	8	Normal @ 31.67	228.02	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
16.08.2023	41219973	7.200	7.20	M3	11	Normal @ 34.49	248.32	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD,+FIVE DO	
16.08.2023	41219997	7.100	7.10	M3	5	Normal @ 28.85	204.84	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41220023	6.400	6.40	M3	7	Normal @ 30.73	196.67	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL FOL #430 ++QC,+LINDFIE	
16.08.2023	41220040	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41220065	4.000	4.00	M3	7	Normal @ 30.73	122.92	COD - WINNIE,+LINDFIELD, 4 POLDING RD,+LINDFIE	
16.08.2023	41220076	4.600	4.60	M3	5	Normal @ 28.85	132.71	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOLL 5,+WILLOUG	
16.08.2023	41220076					EXTRA,SRV,WAIT TIME PAY	61.25		
17.08.2023	41101680	5.200	5.20	M3	15	Normal @ 38.25	198.90	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST 4,+CROWS N	
17.08.2023	41101680					EXTRA,SRV,TRUCKTRF PAYONLY	17.57		
17.08.2023	41220097	7.200	7.20	M3	5	Normal @ 28.85	207.72	SRG CONSTRUCTIONS PTY LTD,+WILLOUGHBY 18 COBAR ST <<NO 10 WHE,+WILLOUG	
17.08.2023	41220112	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
17.08.2023	41220133	6.400	6.40	M3	6	Normal @ 29.79	190.66	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST 4,+CROWS N	
17.08.2023	41220133					EXTRA,SRV,TRUCKTRF PAYONLY	17.57		
18.08.2023	41220165	5.000	5.00	M3	9	Normal @ 32.61	163.05	SYDNEY WIDE BUILDING SUPPLIES,+NORTHBRIDGE, 34 NARANI CRES **FOL,+NORTHBR	
18.08.2023	41220165					EXTRA,SRV,WAIT TIME PAY	144.55		
18.08.2023	41220192	7.200	7.20	M3	7	Normal @ 30.73	221.25	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220208	4.600	4.60	M3	19	Normal @ 42.01	193.24	SYDNEY WIDE BUILDING SUPPLIES,+DEE WHY, 7 PRESCOTT AVE #READY 11;,+DEE WHY	
18.08.2023	41220233	1.500	3.00	M3	8	Normal @ 31.67	95.02	COD- A W DESIGN BUILD,+GLADESVILLE, 13 ISLER ST <NO 10 WH,+GLADESV	
18.08.2023	41220233					EXTRA,SRV,WAIT TIME PAY	95.55		
19.08.2023	41220259	7.100	7.10	M3	34	Normal @ 56.11	398.38	UNIVERSAL CONCRETE CONSTRUCTION PT,+AVALON BEACH, 11 HARLEY RD #RDY 7A,+AVA	
19.08.2023	41220297	4.400	4.40	M3	9	Normal @ 32.61	143.49	SAN MARINO CONCRETING PTY LTD,+MOSMAN RUBY ST * FOL 341,+MOSMAN	
19.08.2023	41220310	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220310					EXTRA,SRV,WAIT TIME PAY	98.00		
19.08.2023	41220310					EXTRA,SRV,SAT 12NOON-4PM	38.55		
21.08.2023	41220334	7.100	7.10	M3	7	Normal @ 30.73	218.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009386 TRK,CON,2696,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.08.2023	41220334					EXTRA,SRV,WAIT TIME PAY	80.85		
21.08.2023	41220361	7.100	7.10	M3	5	Normal @ 28.85	204.84	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220379	7.100	7.10	M3	5	Normal @ 28.85	204.84	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220395	0.600	3.00	M3	4	Normal @ 27.91	83.73	AWG CONCRETE & EXCAVATION PTY LTD,+NAREMBURN, 169 WILLOUGHBY RD,+NAREMBU	
21.08.2023	41220409	7.100	7.10	M3	5	Normal @ 28.85	204.84	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220427	7.100	7.10	M3	5	Normal @ 28.85	204.84	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220441	5.200	5.20	M3	5	Normal @ 28.85	150.02	N S P C,WILLOUGHBY, 26 CRABBES AVE,WILLOUGH	
21.08.2023	41220441					EXTRA,SRV,WAIT TIME PAY	68.60		
22.08.2023	41220459	7.200	7.20	M3	7	Normal @ 30.73	221.25	UNIVERSAL CONCRETE CONSTRUCTION PT,+MIDDLE COVE, 282 EASTERN VALLEY WA,+MID	
22.08.2023	41220459					EXTRA,SRV,WAIT TIME PAY	90.65		
22.08.2023	41220490	7.100	7.10	M3	16	Normal @ 39.19	278.25	SYDNEY WIDE BUILDING SUPPLIES,+Bondi 75, Watson Street,+Bondi	
22.08.2023	41220512	3.000	3.00	M3	3	Normal @ 26.97	80.91	SQUARE CIVIL PTY LTD,+ST LEONARDS 35 ATCHISON ST #TEST <,+ST LEON	
22.08.2023	41220512					EXTRA,SRV,WAIT TIME PAY	51.45		
22.08.2023	41220529	7.200	7.20	M3	6	Normal @ 29.79	214.48	NAZERO ONE PTY LTD,+WILLOUGHBY, 1- 5 WARNERS AVE #FOL,+WILLOUG	
22.08.2023	41220549	3.800	3.80	M3	4	Normal @ 27.91	106.06	SASPAC PTY LTD,+RIVERVIEW, 13 YALLAMBEE RD,+RIVERVI	
22.08.2023	41220549					EXTRA,SRV,WAIT TIME PAY	63.70		
22.08.2023	41220549					CONCRETE RETURN	14.29		
23.08.2023	41220571	7.100	7.10	M3	5	Normal @ 28.85	204.84	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220586	7.100	7.10	M3	15	Normal @ 38.25	271.58	ARCH MANLY MANAGEMENT (AUSTRALIA) P,+FAIRLIGHT, 195 SYDNEY RD #TEST #AP,+FA	
23.08.2023	41220586					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
23.08.2023	41220670	4.000	4.00	M3	9	Normal @ 32.61	130.44	JCGJV HUNTER STREET,+PO#00296 - SYDNEY, 26 O'CONNELL ST,+PO#0029	
23.08.2023	41423799	7.100	7.10	M3	5	Normal @ 28.85	204.84	ARCH MANLY MANAGEMENT (AUSTRALIA) P,+FAIRLIGHT, 195 SYDNEY RD #TEST #AP,+FA	
23.08.2023	41423806	6.000	6.00	M3	14	Normal @ 37.31	223.86	ACE CIVIL PTY LTD,+WARRIEWOOD, 15 JUBILEE AVE <<FIBRE,+WARRIEW	
23.08.2023	41423806					EXTRA,SRV,WAIT TIME PAY	110.25		
23.08.2023	41423806					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
24.08.2023	41220689	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220689					EXTRA,SRV,WAIT TIME PAY	53.90		
24.08.2023	41220711	6.400	6.40	M3	4	Normal @ 27.91	178.63	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
24.08.2023	41220711					EXTRA,SRV,WAIT TIME PAY	68.60		
24.08.2023	41220733	7.100	7.10	M3	13	Normal @ 36.37	258.23	UNIVERSAL CONCRETE CONSTRUCTION PT,+SEAFORTH, 2A BATTLE BLVD <<NO 10 W,+SEA	
24.08.2023	41220750	4.800	4.80	M3	10	Normal @ 33.55	161.04	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN, 9 BURRAWONG AVE,+MOSMAN,	
24.08.2023	41220750					EXTRA,SRV,WAIT TIME PAY	41.65		
24.08.2023	41220771	6.400	6.40	M3	16	Normal @ 39.19	250.82	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
25.08.2023	41220792	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG	
25.08.2023	41220807	7.100	7.10	M3	30	Normal @ 52.35	371.69	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220836	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG	
25.08.2023	41220851	6.400	6.40	M3	7	Normal @ 30.73	196.67	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL #READY EARLI,+LINDFIE	
25.08.2023	41220866	6.400	6.40	M3	7	Normal @ 30.73	196.67	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
25.08.2023	41220883	4.000	4.00	M3	4	Normal @ 27.91	111.64	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
25.08.2023	41220883					CONCRETE RETURN	15.04		
25.08.2023	41220894	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST -FIR,+LINDFIE	
26.08.2023	41220912	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220912					EXTRA,SRV,WAIT TIME PAY	124.95		
26.08.2023	41220935	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220952	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220952					EXTRA,SRV,WAIT TIME PAY	66.15		
26.08.2023	41220971	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220971					EXTRA,SRV,WAIT TIME PAY	80.85		
26.08.2023	41220971					EXTRA,SRV,SAT 12NOON-4PM	38.55		
28.08.2023	41220991	7.100	7.10	M3	8	Normal @ 31.67	224.86	TGA CONSTRUCTION NSW PTY LTD,+CASTLECrag, 300 EDINBURGH RD #FOL,+CASTLEC	
28.08.2023	41221014	4.000	4.00	M3	10	Normal @ 33.55	134.20	SHMAIT'S INVESTMENTS PTY LTD,+CASTLE COVE 168 DEEFWATER RD ++QC,+CASTLE	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009386 TRK,CON,2696,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.08.2023	41221014					EXTRA,SRV,WAIT TIME PAY	73.50		
28.08.2023	41221014					CONCRETE RETURN	37.60		
28.08.2023	41221029	7.200	7.20	M3	7	Normal @ 30.73	221.25	UNIVERSAL CONCRETE CONSTRUCTION PT,+ROSEVILLE 66 ROSEVILLE AVE ++QC TE,+ROS	
28.08.2023	41221029					CONCRETE RETURN	47.38		
28.08.2023	41221042	5.200	5.20	M3	17	Normal @ 40.13	208.67	TOPCRETE PTY LTD,+ST IVES CHASE 107 COLLINS RD <<PIE,+ST IVES	
29.08.2023	41221073	0.400	3.00	M3	15	Normal @ 38.25	114.75	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Road,+Bellevu	
29.08.2023	41221096	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL,+LINDFIE	
29.08.2023	41221113	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL,+LINDFIE	
29.08.2023	41221130	7.000	7.00	M3	6	Normal @ 29.79	208.53	SURECRETE T/AS,+CAMMEREY 2 COWDROY AVE,+CAMMERE	
29.08.2023	41221130					EXTRA,SRV,WAIT TIME PAY	85.75		
30.08.2023	41221145	7.000	7.00	M3	8	Normal @ 31.67	221.69	TGA CONSTRUCTION NSW PTY LTD,+KURRABA POINT, 1 BADEN RD #TEST,+KURRABA	
30.08.2023	41221167	7.100	7.10	M3	4	Normal @ 27.91	198.16	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221179	7.100	7.10	M3	7	Normal @ 30.73	218.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221196	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
30.08.2023	41221217	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
30.08.2023	41221233	3.500	3.50	M3	12	Normal @ 35.43	124.01	SAN MARINO CONCRETING PTY LTD,+MOSMAN 2 UNION ST **RDY EARLIER PL,+MOSMAN	
30.08.2023	41221233					EXTRA,SRV,WAIT TIME PAY	56.35		
30.08.2023	41221262	6.400	6.40	M3	8	Normal @ 31.67	202.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
30.08.2023	41221262					CONCRETE RETURN	41.36		
31.08.2023	41221273	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221295	4.000	4.00	M3	10	Normal @ 33.55	134.20	LIFESTYLE BUILDING & DESIGN,+WOOLWICH 51-53 THE POINT RD,+WOOLWIC	
31.08.2023	41221321	7.200	7.20	M3	12	Normal @ 35.43	255.09	CLARENDON HOMES (NSW) P/L,+FORESTVILLE,23 BENTLEY AVE #FOLLOW,+FORESTV	
31.08.2023	41221346	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221374	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221398	2.000	3.00	M3	9	Normal @ 32.61	97.83	SYDNEY WIDE BUILDING SUPPLIES,+EAST LINDFIELD, 6 TARAGO PLACE,+EAST LI	
Total Income:							28,518.48		
Total GST Paid:							2,851.85		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
128		740.200	760.20	M3	1,186	31,370.33			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009399 TRK,CON,2672,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218730	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218754	7.100	7.10	M3	8	Normal @ 31.67	224.86	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218776	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218795	7.000	7.00	M3	16	Normal @ 39.19	274.33	GENERAL BETON CO PTY LTD,+EPPING, 4-14 CAMBRIDGE ST #TEST,+EPPING,	
01.08.2023	41218795					EXTRA,SRV,WAIT TIME PAY	112.70		
01.08.2023	41218824	1.400	3.00	M3	4	Normal @ 27.91	83.73	JONES & JONES MASTER PLUMBERS P/L,+CROWS NEST, CRN OF CLARKE ST & OXL,+CROW	
01.08.2023	41218837	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST,+LINDFIE	
02.08.2023	31072672					EXTRA,SRV,SAFETY MEETING	31.67		
02.08.2023	41218849	7.000	7.00	M3	8	Normal @ 31.67	221.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218849					EXTRA,SRV,TRUCKTRF PAYONLY	2.51		
02.08.2023	41218913	7.000	7.00	M3	6	Normal @ 29.79	208.53	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
02.08.2023	41218941	2.700	3.00	M3	4	Normal @ 27.91	83.73	ORMOND CIVIL PTY LTD,+RIVERVIEW, TAMBOURINE BAY RD <<NO,+RIVERVI	
02.08.2023	41218958	6.400	6.40	M3	11	Normal @ 34.49	220.74	AGS STRUCTURAL PTY LTD,+MACQUARIE PARK, 3 RESEARCH PARK DR,+MACQUAR	
02.08.2023	41423345	7.000	7.00	M3	10	Normal @ 33.55	234.85	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD **KIBBLE**,+MOSMAN	
02.08.2023	41423345					EXTRA,SRV,TRUCKTRF PAYONLY	2.51		
03.08.2023	41218971	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41218993	7.100	7.10	M3	7	Normal @ 30.73	218.19	SYDNEY WIDE BUILDING SUPPLIES,+Lindfield 60, Grosvenor Road <<N,+Lindfie	
03.08.2023	41219010	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219033	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219054	6.000	6.00	M3	5	Normal @ 28.85	173.10	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE,+LANE CO	
03.08.2023	41219067	4.500	4.50	M3	7	Normal @ 30.73	138.29	RIDGEPRO CONSTRUCTION PTY LTD,+NORTH RYDE, 8 IAN ST <<NO 10 WHEE,+NORTH R	
03.08.2023	41219079	7.100	7.10	M3	15	Normal @ 38.25	271.58	BROOKVALE CONCRETING,+FRENCHS FOREST, 22 FRENCHS FOREST,+FRENCHS	
04.08.2023	41219084	7.000	7.00	M3	6	Normal @ 29.79	208.53	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 213 BURNSBAY RD,+LANE CO	
04.08.2023	41219107	5.600	5.60	M3	11	Normal @ 34.49	193.14	TALINGA CONSTRUCTION PTY LTD,+EAST KILLARA, 95 KOOLA AVE #READY,+EAST KI	
04.08.2023	41219107					EXTRA,SRV,WAIT TIME PAY	53.90		
04.08.2023	41219132	7.000	7.00	M3	17	Normal @ 40.13	280.91	SYDNEY WIDE BUILDING SUPPLIES,+Seaforth 14, Kirkwood StreeT,+Seafort	
04.08.2023	41219155	6.300	6.30	M3	14	Normal @ 37.31	235.05	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
04.08.2023	41219171	4.400	4.40	M3	7	Normal @ 30.73	135.21	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
05.08.2023	41219201	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
07.08.2023	41219251	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST,+LINDFIE	
08.08.2023	41219311	4.000	4.00	M3	16	Normal @ 39.19	156.76	CUBIC CONCRETING GROUP PTY LTD,+SEAFORTH 22 PRINCE EDWARD RD <<MVD,+SEAFORT	
08.08.2023	41219338	4.000	4.00	M3	9	Normal @ 32.61	130.44	SYDNEY WIDE BUILDING SUPPLIES,+Ryde, 30 Goulding Road,+Ryde, 3	
08.08.2023	41219356	6.400	6.40	M3	7	Normal @ 30.73	196.67	TALINGA CONSTRUCTION PTY LTD,+RIVERVIEW, 15 FLAUMONT AVE #READY,+RIVERVI	
08.08.2023	41219356					EXTRA,SRV,WAIT TIME PAY	46.55		
09.08.2023	41219406	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
09.08.2023	41219431	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
09.08.2023	41219458	7.000	7.00	M3	7	Normal @ 30.73	215.11	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
09.08.2023	41219482	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219496	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
10.08.2023	41219530	7.000	7.00	M3	12	Normal @ 35.43	248.01	CADENCE CONSTRUCTIONS,+TENNYSON POINT, 40 BAYVIEW ST,+TENNYSO	
10.08.2023	41219552	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
10.08.2023	41219569	6.400	6.40	M3	17	Normal @ 40.13	256.83	AMN BUILD PTY LTD,+NORTH TURRAMURRA 2 MURRUA RD,+NORTH T	
10.08.2023	41219569					EXTRA,SRV,WAIT TIME PAY	58.80		
10.08.2023	41219599	4.000	4.00	M3	16	Normal @ 39.19	156.76	INNOVATIVE COMMERCIAL BUILDING MATE,+TURRAMURRA, 7 YERAMBA ST <<ONYX>,+TU	
10.08.2023	41219599					EXTRA,SRV,WAIT TIME PAY	41.65		
10.08.2023	41219624	2.000	3.00	M3	16	Normal @ 39.19	117.57	INNOVATIVE COMMERCIAL BUILDING MATE,+TURRAMURRA, 7 YERAMBA ST <<ONYX>,+TU	
11.08.2023	41219643	7.100	7.10	M3	8	Normal @ 31.67	224.86	FOWLER HOMES PTY LTD,+RYDE LOT 16 #25 POOLE ST #FOL 368,+RYDE LO	
11.08.2023	41219666	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
11.08.2023	41219688	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest, 5 Rodborough Avenue #T,+Crows N	
11.08.2023	41219704	7.000	7.00	M3	7	Normal @ 30.73	215.11	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED #FO,+LINDFIE	
11.08.2023	41219721	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED #FO,+LINDFIE	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009399 TRK,CON,2672,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41219738	7.100	7.10	M3	9	Normal @ 32.61	231.53	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED #FO,+LINDFIE	
12.08.2023	41219767	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219767					EXTRA,SRV,WAIT TIME PAY	129.85		
12.08.2023	41219804	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219820	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219820					EXTRA,SRV,WAIT TIME PAY	44.10		
12.08.2023	41219820					EXTRA,SRV,SAT 12NOON-4PM	38.55		
14.08.2023	41219847	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE **FOL 1,+WILLOUG	
14.08.2023	41219857	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE **FOL 1,+WILLOUG	
14.08.2023	41219866	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE **FOL 1,+WILLOUG	
15.08.2023	41219891	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
15.08.2023	41219912	4.500	4.50	M3	10	Normal @ 33.55	150.98	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN 22 PARK AVE,+MOSMAN	
15.08.2023	41219912					EXTRA,SRV,WAIT TIME PAY	164.15		
15.08.2023	41219937	6.400	6.40	M3	13	Normal @ 36.37	232.77	SYDNEY WIDE BUILDING SUPPLIES,+PYMBLE, 71 PYMBLE AVE,+PYMBLE,	
16.08.2023	41219956	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
16.08.2023	41219972	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Hunters Hill 71, Alexandra St <,+Hunters	
16.08.2023	41219999	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
16.08.2023	41220016	7.000	7.00	M3	7	Normal @ 30.73	215.11	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41220039	3.500	3.50	M3	10	Normal @ 33.55	117.43	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD,+MOSMAN	
16.08.2023	41220039					EXTRA,SRV,WAIT TIME PAY	205.80		
17.08.2023	41220092	7.100	7.10	M3	8	Normal @ 31.67	224.86	PIMAS GALE PTY LTD,+NEUTRAL BAY, 22 THRUPP STREET,+NEUTRAL	
17.08.2023	41220102	7.100	7.10	M3	6	Normal @ 29.79	211.51	SRG CONSTRUCTIONS PTY LTD,+WILLOUGHBY 18 COBAR ST <NO 10 WHE,+WILLOUG	
17.08.2023	41220122	7.100	7.10	M3	17	Normal @ 40.13	284.93	EVEREST CUSTOM HOMES PTY LTD,+ST IVES, 24 LYNBARA AVE #FOL1257,+ST IVES	
17.08.2023	41220122					EXTRA,SRV,WAIT TIME PAY	169.05		
17.08.2023	41220122					EXTRA,SRV,TRUCKTRF PAYONLY	2.51		
17.08.2023	41653579	7.100	7.10	M3	15	Normal @ 38.25	271.58	CLARENDON HOMES (NSW) P/L,+ST IVES LOT 9, TIMBARA RD,+ST IVES	
17.08.2023	41653579					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
18.08.2023	41220160	1.000	3.00	M3	19	Normal @ 42.01	126.03	BUILDING FOUNDATIONS PTY LTD,+BONDI, 138 HASTING PDE,+BONDI,	
18.08.2023	41220181	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41220191	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41220204	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41220221	6.400	6.40	M3	11	Normal @ 34.49	220.74	JCGJV HUNTER STREET,+PO#00276 - SYDNEY, 26 O'CONNELL ST,+PO#0027	
19.08.2023	41220254	6.000	6.00	M3	21	Normal @ 43.89	263.34	MANSOOR PAVING (AUST)P/L,+PAGEWOOD 35 HEFFORN RD,+PAGEWOO	
19.08.2023	41220281	2.000	3.00	M3	19	Normal @ 42.01	126.03	BUILDING FOUNDATIONS PTY LTD,+BONDI 138 HASTINGS PDE,+BONDI 1	
19.08.2023	41220295	4.000	4.00	M3	22	Normal @ 44.83	179.32	UNIVERSAL CONCRETE CONSTRUCTION PT,+NARRABEEN, 34 WIMBELDON AVE,+NARRABE	
19.08.2023	41220308	6.400	6.40	M3	11	Normal @ 34.49	220.74	JCGJV HUNTER STREET,+PO#00279 - SYDNEY, 26 O'CONNELL ST,+PO#0027	
19.08.2023	41220308					EXTRA,SRV,SAT 12NOON-4PM	49.34		
21.08.2023	41220329	7.000	7.00	M3	5	Normal @ 28.85	201.95	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220348	7.100	7.10	M3	11	Normal @ 34.49	244.88	CLARENDON HOMES (NSW) P/L,+PUTNEY, 36 DOUGLAS ST TO FOL JOB,+PUTNEY,	
21.08.2023	41220374	2.600	3.00	M3	8	Normal @ 31.67	95.01	COD SHAPE LANDSCAPES,+CASTLECRAIG 104 SUGARLOAD CRES,+CASTLEC	
21.08.2023	41220396	7.000	7.00	M3	5	Normal @ 28.85	201.95	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220415	7.000	7.00	M3	7	Normal @ 30.73	215.11	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
21.08.2023	41220437	7.000	7.00	M3	5	Normal @ 28.85	201.95	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
22.08.2023	41220454	6.400	6.40	M3	17	Normal @ 40.13	256.83	ERICON BUILDINGS PTY LTD,+ST IVES 142 KILLEATON ST FOL 541,+ST IVES	
22.08.2023	41220454					EXTRA,SRV,WAIT TIME PAY	93.10		
22.08.2023	41220492	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
22.08.2023	41220506	6.000	6.00	M3	3	Normal @ 26.97	161.82	SQUARE CIVIL PTY LTD,+ST LEONARDS 35 ATCHISON ST #TEST <,+ST LEON	
22.08.2023	41220526	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
22.08.2023	41220545	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOL 1,+WILLOUG	
22.08.2023	41220545					EXTRA,SRV,WAIT TIME PAY	137.20		
23.08.2023	41220566	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009399 TRK,CON,2672,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.08.2023	41220582	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220600	7.000	7.00	M3	15	Normal @ 38.25	267.75	ARCH MANLY MANAGEMENT (AUSTRALIA) P,+FAIRLIGHT, 195 SYDNEY RD #TEST #AP,+FA	
23.08.2023	41220600					EXTRA,SRV,TRUCKTRF PAYONLY	40.16		
23.08.2023	41423804	2.200	3.00	M3	3	Normal @ 26.97	80.91	MANNARINO CONCRETE PTY LTD,+NORTH MANLY, 4 AMOURIN ST,+NORTH M	
23.08.2023	41423808	0.600	3.00	M3	9	Normal @ 32.61	97.83	MLP CO PTY LTD,+COLLAROY, 9-11 BIRDWOOD AVE,+COLLARO	
23.08.2023	41423813	1.800	3.00	M3	16	Normal @ 39.19	117.57	GEORGIOU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
23.08.2023	41423813					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
24.08.2023	41220684	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220684					EXTRA,SRV,WAIT TIME PAY	75.95		
24.08.2023	41220709	6.400	6.40	M3	7	Normal @ 30.73	196.67	BUILTCOM CONSTRUCTIONS PTY LTD,+LIINDFIELD, 1 BELFOUR ST #TEST- FI,+LIINDFI	
24.08.2023	41220727	6.400	6.40	M3	4	Normal @ 27.91	178.63	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
24.08.2023	41220727					EXTRA,SRV,WAIT TIME PAY	149.45		
24.08.2023	41220763	5.000	5.00	M3	3	Normal @ 26.97	134.85	SHOTCRETE AUSTRALIA,+ST LEONARDS 13-19 CANBERRA AVE **,+ST LEON	
25.08.2023	41220787	7.100	7.10	M3	19	Normal @ 42.01	298.27	CLARENDON HOMES (NSW) P/L,+ST IVES LOT 9, 28 TIMBARA RD,+ST IVES	
25.08.2023	41220814	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220842	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
28.08.2023	41220984	7.000	7.00	M3	8	Normal @ 31.67	221.69	NORTH ROCKS CONCRETE,+RYDE, CRN OF LOCK ST & 31 JOHN W,+RYDE, C	
28.08.2023	41221007	4.800	4.80	M3	19	Normal @ 42.01	201.65	GLEDHILL CONSTRUCTIONS PTY LTD,+BONDI BEACH, 134 CAMPBELL PDE #TE,+BONDI B	
28.08.2023	41221035	6.400	6.40	M3	4	Normal @ 27.91	178.63	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
28.08.2023	41221035					EXTRA,SRV,WAIT TIME PAY	93.10		
29.08.2023	41221053	3.000	3.00	M3	7	Normal @ 30.73	92.19	DAVLINA CONCRETING,+NORTH RYDE, 13 MORSHEAD ST <<NO 10,+NORTH R	
29.08.2023	41221070	7.100	7.10	M3	11	Normal @ 34.49	244.88	CCED PTY LTD,+KILLARA, 33 BLAXLAND RD,+KILLARA	
29.08.2023	41221093	7.100	7.10	M3	5	Normal @ 28.85	204.84	G5 PROJECTS PTY LTD,+ROSEVILLE 122 ARCHER ST,+ROSEVIL	
29.08.2023	41221108	5.000	5.00	M3	8	Normal @ 31.67	158.35	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN, 171 AVENUE RD,+MOSMAN,	
29.08.2023	41221108					EXTRA,SRV,WAIT TIME PAY	259.70		
30.08.2023	41221140	6.900	6.90	M3	10	Normal @ 33.55	231.49	TGA CONSTRUCTION NSW PTY LTD,+KURRABA POINT, 1 BADEN RD #TEST,+KURRABA	
30.08.2023	41221160	6.000	6.00	M3	14	Normal @ 37.31	223.86	WISDOM LANDSCAPES & POOLS,+BALGOWLAH, 20 JACKSON ST,+BALGOWL	
30.08.2023	41221160					EXTRA,SRV,WAIT TIME PAY	66.15		
30.08.2023	41221198	7.000	7.00	M3	7	Normal @ 30.73	215.11	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221218	6.000	6.00	M3	3	Normal @ 26.97	161.82	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
30.08.2023	41221218					EXTRA,SRV,WAIT TIME PAY	95.55		
30.08.2023	41221249	6.400	6.40	M3	10	Normal @ 33.55	214.72	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
31.08.2023	41221268	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221292	7.100	7.10	M3	12	Normal @ 35.43	251.56	CLARENDON HOMES (NSW) P/L,+FORESTVILLE,23 BENTLEY AVE #FOLLOW,+FORESTV	
31.08.2023	41221322	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221345	4.500	4.50	M3	5	Normal @ 28.85	129.83	COD - STORM CONSTRUCTION GROUP,+CHATSWOOD, 13 STANLEY ST <<NO 10 W,+CHATSWO	
31.08.2023	41221372	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221397	6.400	6.40	M3	8	Normal @ 31.67	202.69	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOL 88,+WILLOUG	
31.08.2023	41221397					EXTRA,SRV,WAIT TIME PAY	88.20		
Total Income:							25,452.55		
Total GST Paid:							2,545.26		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
113		687.600	698.30	M3	1,106	27,997.81			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
 SUITE G01, 651 DONCASTER ROAD
 DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009400 TRK,CON,2671,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218729	7.100	7.10	M3	15	Normal @ 38.25	271.58	GENERAL BETON CO PTY LTD,+EPPING, 4-14 CAMBRIDGE ST #TEST,+EPPING,	
01.08.2023	41218758	7.100	7.10	M3	15	Normal @ 38.25	271.58	GENERAL BETON CO PTY LTD,+EPPING, 4-14 CAMBRIDGE ST #TEST,+EPPING,	
01.08.2023	41218785	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218806	7.200	7.20	M3	8	Normal @ 31.67	228.02	O LANDSCAPES PTY LTD,+MACQUARIE PARK 2 COOLINGA ST #RDY,+MACQUAR	
01.08.2023	41218806					EXTRA,SRV,WAIT TIME PAY	120.05		
01.08.2023	41218833	7.100	7.10	M3	15	Normal @ 38.25	271.58	GENERAL BETON CO PTY LTD,+EPPING, OXFORD ST **FOL #570,+EPPING,	
01.08.2023	41218833					EXTRA,SRV,WAIT TIME PAY	102.90		
02.08.2023	41218848	0.600	3.00	M3	8	Normal @ 31.67	95.01	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD,+MOSMAN	
02.08.2023	41218870	7.100	7.10	M3	8	Normal @ 31.67	224.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218897	7.100	7.10	M3	8	Normal @ 31.67	224.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218928	7.100	7.10	M3	8	Normal @ 31.67	224.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218955	0.700	3.00	M3	4	Normal @ 27.91	83.73	COD - GROUND BUILD PTY LTD,+LANE COVE NORTH, 461A MOWBRAY RD W,+LANE CO	
03.08.2023	41218970	6.400	6.40	M3	15	Normal @ 38.25	244.80	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41218992	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219021	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219045	5.000	5.00	M3	16	Normal @ 39.19	195.95	AGE OF EXCELLENCE,+PYMBLE, 44 BOULARONG RD,+PYMBLE,	
03.08.2023	41219045					EXTRA,SRV,WAIT TIME PAY	117.60		
03.08.2023	41219075	1.000	3.00	M3	9	Normal @ 32.61	97.83	STEPHEN TODD CONTRACTORS (NSW) P/L,+MACQUARIE PARK, 100 TALAVERA RD #R,+MAC	
04.08.2023	41219081	7.100	7.10	M3	30	Normal @ 52.35	371.69	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
04.08.2023	41219081					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
04.08.2023	41423422	4.400	4.40	M3	17	Normal @ 40.13	176.57	JV PROJECTS GROUP NSW PTY LTD,+NEWPORT, 11-17 OCEAN AVE #PILING,+NEWPORT	
04.08.2023	41423422					EXTRA,SRV,WAIT TIME PAY	73.50		
04.08.2023	41423432	7.000	7.00	M3	7	Normal @ 30.73	215.11	SYDNEY WIDE BUILDING SUPPLIES,+Seaforth 14, Kirkwood Street,+Seafort	
04.08.2023	41423439	6.500	6.50	M3	24	Normal @ 46.71	303.62	UNIVERSAL CONCRETE CONSTRUCTION PT,+WHALE BEACH, RAYNER RD **APPROVED,+WHAL	
04.08.2023	41423439					EXTRA,SRV,WAIT TIME PAY	78.40		
04.08.2023	41423439					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
05.08.2023	41219200	2.000	3.00	M3	6	Normal @ 29.79	89.37	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
05.08.2023	41219200					EXTRA,SRV,WAIT TIME PAY	73.50		
05.08.2023	41219222	7.200	7.20	M3	7	Normal @ 30.73	221.25	CCED PTY LTD,+NORTH RYDE 2 JOPLING ST #FOL664,+NORTH R	
07.08.2023	41219250	7.100	7.10	M3	7	Normal @ 30.73	218.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TWIN,+LONGUEV	
07.08.2023	41219250					EXTRA,SRV,WAIT TIME PAY	105.35		
07.08.2023	41219273	1.000	3.00	M3	7	Normal @ 30.73	92.19	WHITTAKER CIVIL PTY LTD,+KIRIRIBILLI 62 WILLOUGHBY ST,+KIRIRIBI	
07.08.2023	41219285	4.000	4.00	M3	7	Normal @ 30.73	122.92	COD WINNIE LIANG,+LINDFIELD 4 POLDING RD,+LINDFIE	
08.08.2023	41219310	7.100	7.10	M3	27	Normal @ 49.53	351.67	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41219339	7.100	7.10	M3	27	Normal @ 49.53	351.67	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41219378	7.100	7.10	M3	15	Normal @ 38.25	271.58	INTELLIGENT STRUCTURES PTY LTD,+ST IVES, 17 CAMBOURNE AVE #TEST #F,+ST IVES	
08.08.2023	41219378					EXTRA,SRV,WAIT TIME PAY	291.55		
09.08.2023	41219405	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219419	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219434	7.100	7.10	M3	5	Normal @ 28.85	204.84	MLP CO PTY LTD,+Crows Nest, 5 Rodborough Avenue #T,+Crows N	
09.08.2023	41219469	5.000	5.00	M3	3	Normal @ 26.97	134.85	ORMOND CIVIL PTY LTD,+LANE COVE NORTH, 49 JOHNSTON CR,+LANE CO	
09.08.2023	41219469					EXTRA,SRV,WAIT TIME PAY	93.10		
09.08.2023	41219502	2.600	3.00	M3	8	Normal @ 31.67	95.01	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOLLOW,+WILLOUG	
09.08.2023	41219502					EXTRA,SRV,WAIT TIME PAY	93.10		
10.08.2023	41219529	7.200	7.20	M3	16	Normal @ 39.19	282.16	COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
10.08.2023	41219553	7.000	7.00	M3	3	Normal @ 26.97	188.79	MANSOUR PAVING (AUST)P/L,+CHATWOOD 8 OLIVER RD <<ONYX>> <<N,+CHATWOO	
10.08.2023	41219567	0.400	3.00	M3	7	Normal @ 30.73	92.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD <<NO,+LONGUEV	
10.08.2023	41219576	3.500	3.50	M3	7	Normal @ 30.73	107.56	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
10.08.2023	41219587	3.000	3.00	M3	16	Normal @ 39.19	117.57	COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
10.08.2023	41219610	1.500	3.00	M3	15	Normal @ 38.25	114.76	WHITTAKER CIVIL PTY LTD,+MANLY 75 THE CORSO,+MANLY 7	
10.08.2023	41219610					EXTRA,SRV,WAIT TIME PAY	88.20		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009400 TRK,CON,2671,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
19.08.2023	41220253	5.600	5.60	M3	21	Normal @ 43.89	245.78	ARM BUILDING SERVICES (AUST.) PTY L,+COLLAROY,12 NORFOLK AVE,+COLLARO	
19.08.2023	41220253					EXTRA,SRV,WAIT TIME PAY	78.40		
19.08.2023	41220289	1.400	3.00	M3	9	Normal @ 32.61	97.83	SAN MARINO CONCRETING PTY LTD,+MOSMAN RUBY ST * FOL 341,+MOSMAN	
21.08.2023	41220328	6.400	6.40	M3	7	Normal @ 30.73	196.67	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
21.08.2023	41220346	3.800	3.80	M3	16	Normal @ 39.19	148.93	B & J FINN,+BELROSE 2 BUNDALEER ST ++QC TEST++,+BELROSE	
21.08.2023	41220377	7.100	7.10	M3	5	Normal @ 28.85	204.84	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220394	7.100	7.10	M3	5	Normal @ 28.85	204.84	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220410	5.200	5.20	M3	8	Normal @ 31.67	164.68	N S P C,WILLOUGHBY, 26 CRABBES AVE,WILLOUGH	
21.08.2023	41220410					EXTRA,SRV,WAIT TIME PAY	100.45		
22.08.2023	41220452	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
22.08.2023	41220473	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
22.08.2023	41220491	6.000	6.00	M3	3	Normal @ 26.97	161.82	SQUARE CIVIL PTY LTD,+ST LEONARDS 35 ATCHISON ST #TEST <,+ST LEON	
22.08.2023	41220513	4.500	4.50	M3	13	Normal @ 36.37	163.67	UNIVERSAL CONCRETE CONSTRUCTION PT,+PADDINGTON, 77 HARGRAVES ST,+PADDING	
22.08.2023	41220513					EXTRA,SRV,WAIT TIME PAY	58.80		
22.08.2023	41220535	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
22.08.2023	41220554	4.000	4.00	M3	9	Normal @ 32.61	130.44	JCGJV HUNTER STREET,+PO#00294 - SYDNEY, 26 O'CONNELL ST,+PO#0029	
23.08.2023	41220565	7.200	7.20	M3	10	Normal @ 33.55	241.56	TALINGA CONSTRUCTION PTY LTD,+EAST KILLARA 95 KOOLA AVE,+EAST KI	
23.08.2023	41220592	7.100	7.10	M3	15	Normal @ 38.25	271.58	ARCH MANLY MANAGEMENT (AUSTRALIA) P,+FAIRLIGHT, 195 SYDNEY RD #TEST #AP,+FA	
23.08.2023	41220592					EXTRA,SRV,TRUCKTRF PAYONLY	20.08		
23.08.2023	41220665	1.600	3.00	M3	5	Normal @ 28.85	86.55	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD <<NO,+WOLLSTO	
23.08.2023	41423803	7.100	7.10	M3	5	Normal @ 28.85	204.84	ARCH MANLY MANAGEMENT (AUSTRALIA) P,+FAIRLIGHT, 195 SYDNEY RD #TEST #AP,+FA	
23.08.2023	41423811	4.000	4.00	M3	13	Normal @ 36.37	145.48	NICSONS CONCRETE PTY LTD,+CASTLE COVE 2 NEERIM RD,+CASTLE	
23.08.2023	41423811					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
24.08.2023	23743318	2.000	3.00	M3	8	Normal @ 31.67	95.01	SYDNEY WIDE BUILDING SUPPLIES,+DENISTONE WEST 15-17 DRIVER STREET,+DENISTO	
24.08.2023	23743318					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
24.08.2023	41220683	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220683					EXTRA,SRV,WAIT TIME PAY	93.10		
24.08.2023	41220683					CONCRETE RETURN	360.96		
24.08.2023	41220683					EXTRA,SRV,TRUCKTRF PAYONLY	5.02		
24.08.2023	41220759	0.600	3.00	M3	11	Normal @ 34.49	103.47	VAST LANDSCAPES,+FORESTVILLE 2 WAKELY PL <<READY 8A,+FORESTV	
24.08.2023	41220777	3.000	3.00	M3	15	Normal @ 38.25	114.75	SYDNEY WIDE BUILDING SUPPLIES,+ST. IVES, 43 AYRES ROAD,+ST. IVE	
25.08.2023	41220786	7.100	7.10	M3	7	Normal @ 30.73	218.19	RIDGEPRO CONSTRUCTION PTY LTD,+NORTH RYDE, 15 STURDEE ST,+NORTH R	
25.08.2023	41220806	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG	
25.08.2023	41220820	7.100	7.10	M3	30	Normal @ 52.35	371.69	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220850	7.100	7.10	M3	30	Normal @ 52.35	371.69	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220881	4.000	4.00	M3	6	Normal @ 29.79	119.16	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE *,+ROSE	
25.08.2023	41220881					EXTRA,SRV,WAIT TIME PAY	100.45		
26.08.2023	41102143	1.200	3.00	M3	15	Normal @ 38.25	114.75	JONES & JONES MASTER PLUMBERS P/L,+CROWS NEST, 28 CLARKE ST,+CROWS N	
26.08.2023	41102143					EXTRA,SRV,TRUCKTRF PAYONLY	7.53		
26.08.2023	41220907	7.100	7.10	M3	19	Normal @ 42.01	298.27	MANSOUR PAVING (AUST)P/L,+PAGEWOOD, 35 HEFFRON RD,+PAGEWOO	
26.08.2023	41220907					EXTRA,SRV,TRUCKTRF PAYONLY	20.08		
26.08.2023	41220956	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST 1ST,+LINDFIE	
26.08.2023	41220967	4.000	4.00	M3	9	Normal @ 32.61	130.44	JCGJV HUNTER STREET,+PO#00303 - SYDNEY, 26 O'CONNELL ST,+PO#0030	
26.08.2023	41220967					EXTRA,SRV,WAIT TIME PAY	44.10		
26.08.2023	41220967					EXTRA,SRV,SAT 12NOON-4PM	30.84		
28.08.2023	41220983	6.000	6.00	M3	8	Normal @ 31.67	190.02	TGA CONSTRUCTION NSW PTY LTD,+CASTLECrag, 300 EDINBURGH RD,+CASTLEC	
28.08.2023	41221009	6.400	6.40	M3	3	Normal @ 26.97	172.61	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE,ARTARMON	
28.08.2023	41221028	2.500	3.00	M3	4	Normal @ 27.91	83.74	RENVILLE CONTRACTORS PTY LTD,+NORTH SYDNEY, 25 ROCKLANDS RD #TES,+NORTH S	
28.08.2023	41221028					EXTRA,SRV,WAIT TIME PAY	110.25		
29.08.2023	41221052	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL,+LINDFIE	
29.08.2023	41221076	6.000	6.00	M3	4	Normal @ 27.91	167.46	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009400 TRK,CON,2671,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.08.2023	41221094	6.000	6.00	M3	10	Normal @ 33.55	201.30	TALINGA CONSTRUCTION PTY LTD,+EAST KILLARA 95 KOOLA AVE,+EAST KI	
29.08.2023	41221115	6.400	6.40	M3	11	Normal @ 34.49	220.74	FORD CIVIL CONTRACTING PTY LTD,+SYDNEY, 233 CASTLEREAGH ST #READY,+SYDNEY,	
29.08.2023	41221132	2.000	3.00	M3	8	Normal @ 31.67	95.01	N S P C,+NORTHBRIDGE, 17 COOLAWIN RD,+NORTHBR	
29.08.2023	41221132					EXTRA,SRV,WAIT TIME PAY	85.75		
30.08.2023	41221139	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
30.08.2023	41221175	7.100	7.10	M3	7	Normal @ 30.73	218.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221188	6.400	6.40	M3	8	Normal @ 31.67	202.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
30.08.2023	41221210	7.200	7.20	M3	10	Normal @ 33.55	241.56	CONCRETEWORKSSYDNEY PTY LTD,+GORDON, 25 PEARSON AVE <<NO 10 WH,+GORDON,	
30.08.2023	41221238	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
31.08.2023	41221267	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221291	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221313	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221334	6.000	6.00	M3	5	Normal @ 28.85	173.10	COD - SCS EARTHMOVING,+WILLOUGHBY 16 PENSHURST #FOL 665,+WILLOUG	
31.08.2023	41221334					EXTRA,SRV,WAIT TIME PAY	75.95		
31.08.2023	41221376	7.100	7.10	M3	6	Normal @ 29.79	211.51	BUILDEX DEVELOPMENT,+NORTHBRIDGE, 58-60 EASTERN VALLEY,+NORTHBR	
31.08.2023	41221400	4.500	4.50	M3	7	Normal @ 30.73	138.29	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BELFOUR ST #TEST,+LINDFIE	
Total Income:							19,827.63		
Total GST Paid:							1,982.76		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
88		482.200	506.10	M3	923	21,810.39			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009401 TRK,CON,2670,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.08.2023	41101094	7.000	7.00	M3	5	Normal @ 28.85	201.95	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood, 44 Bayview Avenue,+Earlwoo	
02.08.2023	41101104	6.000	6.00	M3	8	Normal @ 31.67	190.02	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST,+COOGEE,	
02.08.2023	41101104					EXTRA,SRV,WAIT TIME PAY	46.55		
02.08.2023	41101128	2.000	3.00	M3	12	Normal @ 35.43	106.29	WHITTAKER CIVIL PTY LTD,+KIRIRIBILLI 62 WILLOUGHBY ST,+KIRIRIBI	
02.08.2023	41101128					EXTRA,SRV,WAIT TIME PAY	191.10		
03.08.2023	41101149	5.400	5.40	M3	9	Normal @ 32.61	176.10	MESHCRETE SYDNEY PTY LTD,+KOGARAH, 29 LACHAL AVE **FOL 1622,+KOGARAH	
03.08.2023	41101149					EXTRA,SRV,WAIT TIME PAY	53.90		
03.08.2023	41101165	2.300	3.00	M3	11	Normal @ 34.49	103.47	MASTER GRANNY FLATS,+KINGSGROVE 2 SHEFFIELD ST <<NO 10,+KINGSGR	
03.08.2023	41101165					EXTRA,SRV,WAIT TIME PAY	80.85		
03.08.2023	41101178	5.800	5.80	M3	9	Normal @ 32.61	189.14	CONNOR ELECTRICAL SERVICES,+BEXLEY, 3 HENDERSON RD <<NO 10 WHE,+BEXLEY,	
03.08.2023	41101178					EXTRA,SRV,WAIT TIME PAY	90.65		
03.08.2023	41101199	7.000	7.00	M3	13	Normal @ 36.37	254.59	JCGJV THE BAYS,+PO#00252 - ROZELLE, PORT ACCESS RD,+PO#0025	
04.08.2023	41101210	6.000	6.00	M3	9	Normal @ 32.61	195.66	STAR CONCRETE (NSW) PTY LTD,+SOUTH COOGEE, 14 ALEXANDRIA PDE,+SOUTH C	
04.08.2023	41101210					EXTRA,SRV,WAIT TIME PAY	73.50		
04.08.2023	41101223	6.000	6.00	M3	9	Normal @ 32.61	195.66	STAR CONCRETE (NSW) PTY LTD,+SOUTH COOGEE, 14 ALEXANDRIA PDE,+SOUTH C	
04.08.2023	41101223					EXTRA,SRV,WAIT TIME PAY	61.25		
04.08.2023	41101239	7.200	7.20	M3	13	Normal @ 36.37	261.86	JCGJV THE BAYS,+PO#00251 - ROZELLE, PORT ACCESS RD,+PO#0025	
05.08.2023	41101261	5.000	5.00	M3	14	Normal @ 37.31	186.55	UP RIGHT FOUNDATIONS PTY LTD,+ROSE BAY, 8 MITCHELL RD,+ROSE BA	
05.08.2023	41101261					EXTRA,SRV,WAIT TIME PAY	183.75		
07.08.2023	41423467	7.000	7.00	M3	14	Normal @ 37.31	261.17	CLARENDON HOMES (NSW) P/L,+ELANORA HEIGHTS, 58 WONGALA AVE,+ELANORA	
07.08.2023	41423471	1.000	3.00	M3	7	Normal @ 30.73	92.19	PERFORMANCE CIVIL HOLDINGS PTY LTD,+MANLY, 120 BOWER ST #READY 9AM PLS,+MAN	
07.08.2023	41423478	2.000	3.00	M3	25	Normal @ 47.65	142.95	EZISPRAY PTY LTD,+COTTAGE POINT, 12 ANDERSON PLACE <,+COTTAGE	
07.08.2023	41423482	6.000	6.00	M3	3	Normal @ 26.97	161.82	ACE CIVIL PTY LTD,+DEE WHY, 15-23 FISHER RD #TEST,+DEE WHY	
07.08.2023	41423482					EXTRA,SRV,WAIT TIME PAY	83.30		
08.08.2023	41423493	4.000	4.00	M3	7	Normal @ 30.73	122.92	CUBIC CONCRETING GROUP PTY LTD,+SEAFORTH 22 PRINCE EDWARD RD <<MVD,+SEAFORT	
08.08.2023	41423503	7.000	7.00	M3	19	Normal @ 42.01	294.07	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41423515	7.100	7.10	M3	4	Normal @ 27.91	198.16	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD,+BALGOWL	
15.08.2023	41101529	6.900	6.90	M3	10	Normal @ 33.55	231.49	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST #TEST,+COOGEE,	
15.08.2023	41101529					EXTRA,SRV,WAIT TIME PAY	203.35		
15.08.2023	41101547	4.000	4.00	M3	7	Normal @ 30.73	122.92	MESHCRETE SYDNEY PTY LTD,+LEICHHART, 12 CARY ST <NO 10 WHEEL,+LEICHA	
15.08.2023	41101547					EXTRA,SRV,WAIT TIME PAY	222.95		
16.08.2023	41101566	6.000	6.00	M3	17	Normal @ 40.13	240.78	THE POOL CO GROUP PTY LTD,+DOVER HEIGHTS, 31 WEONGA RD <<NO,+DOVER H	
16.08.2023	41101566					EXTRA,SRV,WAIT TIME PAY	274.40		
16.08.2023	41101597	6.500	6.50	M3	11	Normal @ 34.49	224.19	MESHCRETE SYDNEY PTY LTD,+BELLEVUE HILL, 11 BULLER ST,+BELLEVU	
16.08.2023	41101597					EXTRA,SRV,WAIT TIME PAY	112.70		
16.08.2023	41101619	4.700	4.70	M3	7	Normal @ 30.73	144.43	SYDNEY WIDE BUILDING SUPPLIES,+MAROUBRA, 47 MAROUBRA RD **RDY NOW,+MAROUBR	
17.08.2023	41101627	6.400	6.40	M3	15	Normal @ 38.25	244.80	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101643	6.900	6.90	M3	7	Normal @ 30.73	212.03	CANCRETE CONCRETE SERVICES,+SYDNEY,279 CLARENCE ST#TEST,+SYDNEY,	
17.08.2023	41101666	6.400	6.40	M3	6	Normal @ 29.79	190.66	GROWTHBUILT PTY LTD,+DARLINGHURST, 82 OXFORD ST #TEST,+DARLING	
17.08.2023	41101691	3.600	3.60	M3	10	Normal @ 33.55	120.78	UNIVERSAL CONCRETE CONSTRUCTION PT,+DARLING POINT, 41 ETHAM AVE #READY,+DAR	
17.08.2023	41101691					EXTRA,SRV,WAIT TIME PAY	58.80		
18.08.2023	41101699	5.500	5.50	M3	7	Normal @ 30.73	169.02	SYDNEY WIDE BUILDING SUPPLIES,+Eastgardens 6, Fraser Ave <<PEWT,+Eastgar	
18.08.2023	41101712	6.900	6.90	M3	12	Normal @ 35.43	244.46	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAKUES AVE #TEST,+BONDI B	
18.08.2023	41101729	6.900	6.90	M3	12	Normal @ 35.43	244.46	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAKUES AVE #TEST,+BONDI B	
18.08.2023	41101745	2.100	3.00	M3	10	Normal @ 33.55	100.65	MESHCRETE SYDNEY PTY LTD,+BELLEVUE HILL, 11 BULLER ST,+BELLEVU	
21.08.2023	41101763	0.800	3.00	M3	7	Normal @ 30.73	92.19	UNIVERSAL CONCRETE CONSTRUCTION PT,+SYDNEY 279 CLARENCE ST,+SYDNEY	
21.08.2023	41101773	2.400	3.00	M3	7	Normal @ 30.73	92.19	UNIVERSAL CONCRETE CONSTRUCTION PT,+SYDNEY 279 CLARENCE ST #FOL 110 #T,+SYD	
21.08.2023	41101782	6.900	6.90	M3	10	Normal @ 33.55	231.49	YAKKA GROUP PTY LTD,+MATRAVILLE, 47 DAUNT AVE,+MATRAVI	
21.08.2023	41101782					EXTRA,SRV,WAIT TIME PAY	105.35		
21.08.2023	41101794	3.500	3.50	M3	7	Normal @ 30.73	107.56	HACER GROUP PTY LTD,+LEICCHARDT 231 CATHERINE ST #TEST,+LEICCHA	
21.08.2023	41101794					EXTRA,SRV,WAIT TIME PAY	105.35		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577

PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date:

04.09.2023

Payment for Truck:

20009401

TRK,CON,2670,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.08.2023	41101799	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101818	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101839	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101858	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101879	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101897	3.400	3.40	M3	8	Normal @ 31.67	107.68	UP RIGHT FOUNDATIONS PTY LTD,+RANDWICK 192 CLOVELLY RD READY F,+RANDWIC	
22.08.2023	41101897					EXTRA,SRV,WAIT TIME PAY	93.10		
23.08.2023	41101922	4.600	4.60	M3	7	Normal @ 30.73	141.36	SYDNEY WIDE BUILDING SUPPLIES,+Pagewood, 147 Banksia Street,+Pagewoo	
23.08.2023	41101933	6.900	6.90	M3	16	Normal @ 39.19	270.41	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
23.08.2023	41101933					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
23.08.2023	41220611	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220633	4.000	4.00	M3	5	Normal @ 28.85	115.40	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
23.08.2023	41220633					EXTRA,SRV,WAIT TIME PAY	186.20		
23.08.2023	41220633					CONCRETE RETURN	270.72		
23.08.2023	41220633					EXTRA,SRV,RC,WAITING,TIME	36.75		
24.08.2023	41102000	6.900	6.90	M3	11	Normal @ 34.49	237.98	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
24.08.2023	41102011	6.900	6.90	M3	16	Normal @ 39.19	270.41	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
24.08.2023	41102022	2.000	3.00	M3	15	Normal @ 38.25	114.75	JCGJV THE BAYS,+PO#00314 - ROZELLE, PORT ACCESS RD,+PO#0031	
24.08.2023	41102037	7.200	7.20	M3	15	Normal @ 38.25	275.40	JCGJV THE BAYS,+PO#00316 - ROZELLE, PORT ACCESS RD,+PO#0031	
24.08.2023	41102051	2.500	3.00	M3	14	Normal @ 37.31	111.94	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOVER HEIGHTS, 105 MILITARY RD #R,+DOV	
25.08.2023	41102062	7.000	7.00	M3	10	Normal @ 33.55	234.85	UNIVERSAL CONCRETE CONSTRUCTION PT,+MAROUBRA, 28 BOMB ST,+MAROUBR	
25.08.2023	41102062					EXTRA,SRV,WAIT TIME PAY	205.80		
25.08.2023	41102089	7.000	7.00	M3	4	Normal @ 27.91	195.37	SYDNEY WIDE BUILDING SUPPLIES,+Waterloo 110, Morehead Street,+Waterlo	
25.08.2023	41102101	4.500	4.50	M3	19	Normal @ 42.01	189.05	VERDECON PTY LTD,+WATSONS BAY 9 PACIFIC ST <<XYPEX 1,+WATSONS	
25.08.2023	41102101					EXTRA,SRV,WAIT TIME PAY	110.25		
26.08.2023	41102128	5.000	5.00	M3	15	Normal @ 38.25	191.25	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41102137	3.800	3.80	M3	8	Normal @ 31.67	120.35	SYDNEY WIDE BUILDING SUPPLIES,+ANNANDALE, 222 TRAFALGAR STREET,+ANNANDA	
28.08.2023	41100883W					EXTRA,SRV,WAIT TIME PAY	379.75		
28.08.2023	41102154	6.400	6.40	M3	12	Normal @ 35.43	226.75	GLEDHILL CONSTRUCTIONS PTY LTD,+BONDI BEACH, 134 CAMPBELL PDE #TE,+BONDI B	
28.08.2023	41102168	4.000	4.00	M3	12	Normal @ 35.43	141.72	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL , 86 BELLEVUE RD,+BELLEVU	
28.08.2023	41102168					EXTRA,SRV,WAIT TIME PAY	139.65		
28.08.2023	41102183	5.600	5.60	M3	9	Normal @ 32.61	182.61	UNIVERSAL CONCRETE CONSTRUCTION PT,+SOUTH COOGEE, 5 AHEARN AVE <<NO 1,+SOU	
29.08.2023	41102197	6.000	6.00	M3	12	Normal @ 35.43	212.58	FC BUILDING PTY LTD,+ALLAWAH, 16 - 18 ELIZABETH ST,+ALLAWAH	
29.08.2023	41102208	6.000	6.00	M3	12	Normal @ 35.43	212.58	FC BUILDING PTY LTD,+ALLAWAH, 16 - 18 ELIZABETH ST,+ALLAWAH	
29.08.2023	41102223	6.600	6.60	M3	16	Normal @ 39.19	258.65	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD *,+VA	
30.08.2023	41102243	7.000	7.00	M3	4	Normal @ 27.91	195.37	MESHCRETE SYDNEY PTY LTD,+CAMPERDOWN, 21 MARMION ST,+CAMPERD	
30.08.2023	41102253	6.900	6.90	M3	6	Normal @ 29.79	205.55	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309A BOTANY RD #TEST 2 X,+MASCOT,	
30.08.2023	41102267	6.900	6.90	M3	9	Normal @ 32.61	225.01	AVANTIC CONSTRUCTIONS PTY LTD,+SOUTH COOGEE, 60 JOHNSTONE PDE FOL,+SOUTH C	
30.08.2023	41102284	2.000	3.00	M3	17	Normal @ 40.13	120.39	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE, 65 VILLAGE HIGH ROAD #RE,+VAUCLUS	
30.08.2023	41102296	4.000	4.00	M3	5	Normal @ 28.85	115.40	LENDLEASE BOUYGUES WCK3A HABERFIELD,+PBR - SCOGSAA06 - ANNANDALE, 79 PY,+PB	
31.08.2023	41102305	3.400	3.40	M3	17	Normal @ 40.13	136.44	PERRIN CONCRETE PUMPING,+BALMAIN, 13 JANE ST <<NO 10 WHEELE,+BALMAIN	
31.08.2023	41102323	3.000	3.00	M3	15	Normal @ 38.25	114.75	T/AS AJM DESIGNER CONCRETE,+CROWS NEST, 41 FALCON LANE <<NO 10,+CROWS N	
31.08.2023	41102342	6.900	6.90	M3	15	Normal @ 38.25	263.92	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 6 AGNES ST <<NO 10 WH,+ST	
31.08.2023	41102354	5.000	5.00	M3	7	Normal @ 30.73	153.65	EASTSIDE PILING PTY LTD,+RANDWICK, 15 HENRY ST <<NO 10 WHE,+RANDWIC	
Total Income:							16,429.65		
Total GST Paid:							1,642.97		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
70		373.100	384.00	M3	739	18,072.62			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009443 TRK,CON,2673,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason			
01.08.2023	41218731	7.100	7.10	M3	12	Normal @ 35.43	251.56	GENERAL BETON CO PTY LTD,+EPPING, 4-14 CAMBRIDGE ST #TEST,+EPPING, AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG				
01.08.2023	41218762	2.000	3.00	M3	5	Normal @ 28.85	86.55					
01.08.2023	41218762					EXTRA,SRV,WAIT TIME PAY	49.00					
01.08.2023	41218762					CONCRETE RETURN	9.40					
01.08.2023	41218787	7.200	7.20	M3	7	Normal @ 30.73	221.25	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVE #TES,+ROSE				
01.08.2023	41218807	3.000	3.00	M3	6	Normal @ 29.79	89.37					
01.08.2023	41218807					CONCRETE RETURN	16.92					
01.08.2023	41218807					EXTRA,SRV,WAIT TIME PAY	122.50					
01.08.2023	41218830	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST,+LINDFIE J & A CONCRETING SERVICES,+TURRAMURRA, 3 BALMARINGA AVE,+TURRAMU TQM DESIGN & CONSTRUCT PTY LTD,+CASTLE CRAG, 97 SUNNYSIDE CCT #FOL,+CASTLE				
02.08.2023	41218850	4.000	4.00	M3	15	Normal @ 38.25	153.00					
02.08.2023	41218883	7.000	7.00	M3	7	Normal @ 30.73	215.11					
02.08.2023	41218883					EXTRA,SRV,WAIT TIME PAY	39.20					
02.08.2023	41218883					CONCRETE RETURN	46.06	O LANDSCAPES PTY LTD,+MACQUARIE PARK 2 COOLINGA ST,+MACQUAR BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 34 STREATHFIELD RD,+BELLEVU				
02.08.2023	41218922	5.500	5.50	M3	8	Normal @ 31.67	174.19					
04.08.2023	41219088	4.000	4.00	M3	14	Normal @ 37.31	149.24					
04.08.2023	41219088					EXTRA,SRV,WAIT TIME PAY	127.40					
04.08.2023	41219126	7.100	7.10	M3	27	Normal @ 49.53	351.67	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW SYDNEY WIDE BUILDING SUPPLIES,+Bellevue Hill, 45 Benelong Crescen,+Bellevu				
04.08.2023	41219159	5.000	5.00	M3	17	Normal @ 40.13	200.65					
04.08.2023	41219159					EXTRA,SRV,WAIT TIME PAY	80.85					
05.08.2023	41219175	7.100	7.10	M3	23	Normal @ 45.77	324.97					
05.08.2023	41219175					CONCRETE RETURN	153.50	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H 54.74 MESHCRETE SYDNEY PTY LTD,+GLADESVILLE, 3 OATES ST,+GLADESV				
05.08.2023	41219175					EXTRA,SRV,MON-FRI6PM-4AM SAT6A						
05.08.2023	41219181	7.100	7.10	M3	10	Normal @ 33.55	238.21					
05.08.2023	41219181					EXTRA,SRV,WAIT TIME PAY	318.50					
07.08.2023	41219225	6.000	6.00	M3	17	Normal @ 40.13	240.78	RENBAR CONSTRUCTIONS PTY LTD,+ST IVES 108-110 WARRIMOO AVE #TEST,+ST IVES				
07.08.2023	41219225					EXTRA,SRV,WAIT TIME PAY	41.65					
07.08.2023	41219254	3.000	3.00	M3	17	Normal @ 40.13	120.39					
07.08.2023	41219275	5.200	5.20	M3	7	Normal @ 30.73	159.79					
08.08.2023	41219312	7.100	7.10	M3	8	Normal @ 31.67	224.86	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #FOL,+LINDFIE N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOLL 1,+WILLOUG N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOLL 1,+WILLOUG N S P C,+WILLOUGHBY, 26 CRABBES AVE <<1% AC,+WILLOUG MASTER GRANNY FLATS,+KILLARNEY HEIGHTS, 12 WEXFORD PLAC,+KILLARN				
08.08.2023	41219333	7.100	7.10	M3	8	Normal @ 31.67	224.86					
08.08.2023	41219361	7.100	7.10	M3	8	Normal @ 31.67	224.86					
08.08.2023	41219380	2.700	3.00	M3	11	Normal @ 34.49	103.47					
09.08.2023	41219407	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV COD - JG AND BROS CIVIL,+HENLEY , 18 WILLIAMS ST <<NO 10,+HENLEY				
09.08.2023	41219420	7.100	7.10	M3	3	Normal @ 26.97	191.49					
09.08.2023	41219438	7.100	7.10	M3	3	Normal @ 26.97	191.49					
09.08.2023	41219455	7.000	7.00	M3	7	Normal @ 30.73	215.11					
09.08.2023	41219487	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV COD - JG AND BROS CIVIL,+HENLEY , 18 WILLIAMS ST <<NO 10,+HENLEY				
09.08.2023	41219508	4.000	4.00	M3	3	Normal @ 26.97	107.88					
10.08.2023	41219533	7.200	7.20	M3	14	Normal @ 37.31	268.63					
10.08.2023	41219556	7.200	7.20	M3	14	Normal @ 37.31	268.63					
10.08.2023	41219584	7.100	7.10	M3	7	Normal @ 30.73	218.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV COD - JG AND BROS CIVIL,+HENLEY , 18 WILLIAMS ST <<NO 10,+HENLEY				
10.08.2023	41219600	7.000	7.00	M3	8	Normal @ 31.67	221.69					
10.08.2023	41219600					EXTRA,SRV,WAIT TIME PAY	61.25					
11.08.2023	41219644	7.100	7.10	M3	5	Normal @ 28.85	204.84					
11.08.2023	41219644					EXTRA,SRV,WAIT TIME PAY	46.55	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG MANSOUR PAVING (AUST)P/L,+CHATWOOD 8 OLIVER RD <<NO 10 WHEE,+CHATWOO AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED #FO,+LINDFIE AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED #FO,+LINDFIE EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17				
11.08.2023	41219674	7.100	7.10	M3	3	Normal @ 26.97	191.49					
11.08.2023	41219697	7.100	7.10	M3	7	Normal @ 30.73	218.19					
11.08.2023	41219713	7.100	7.10	M3	5	Normal @ 28.85	204.84					
11.08.2023	41219746	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE,+ARTARMO ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17				
12.08.2023	41219768	6.400	6.40	M3	3	Normal @ 26.97	172.61					
12.08.2023	41219786	5.000	5.00	M3	12	Normal @ 35.43	177.15					

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009443 TRK,CON,2673,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
12.08.2023	41219786					EXTRA,SRV,WAIT TIME PAY	137.20		
12.08.2023	41219814	5.000	5.00	M3	12	Normal @ 35.43	177.15	ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
14.08.2023	41219848	4.100	4.10	M3	9	Normal @ 32.61	133.70	SAN MARINO CONCRETING PTY LTD,+MOSMAN SILEX RD,+MOSMAN	
14.08.2023	41219848					EXTRA,SRV,WAIT TIME PAY	134.75		
14.08.2023	41219848					CONCRETE RETURN	42.40		
14.08.2023	41219848					EXTRA,SRV,TRUCKTRF PAYONLY	2.51		
14.08.2023	41423641	6.000	6.00	M3	17	Normal @ 40.13	240.78	EZISPRAY PTY LTD,+NEWPORT 17 NULLABURRA RD,+NEWPORT	
14.08.2023	41423641					EXTRA,SRV,WAIT TIME PAY	41.65		
14.08.2023	41423641					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
15.08.2023	41219892	7.200	7.20	M3	8	Normal @ 31.67	228.02	NICSONS CONCRETE PTY LTD,+GLADESVILLE, 67 BATEMANS ST **FOL,+GLADESV	
15.08.2023	41219915	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
15.08.2023	41219936	2.600	3.00	M3	5	Normal @ 28.85	86.55	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD,+WOLLSTO	
15.08.2023	41219936					EXTRA,SRV,WAIT TIME PAY	66.15		
16.08.2023	41219957	7.100	7.10	M3	5	Normal @ 28.85	204.84	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41219983	7.100	7.10	M3	5	Normal @ 28.85	204.84	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41220010	1.600	3.00	M3	8	Normal @ 31.67	95.01	SYDNEY WIDE BUILDING SUPPLIES,+Hunters Hill 71, Alexandra St <,+Hunters	
16.08.2023	41220035	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41220063	4.600	4.60	M3	8	Normal @ 31.67	145.68	JD CONSTRUCTION SUPPLIES PTY LTD,+HUNTERS HILL, 1 BROOKES ST <<NO 10,+HUNTE	
16.08.2023	41220063					EXTRA,SRV,WAIT TIME PAY	411.60		
17.08.2023	41220093	7.200	7.20	M3	6	Normal @ 29.79	214.48	SRG CONSTRUCTIONS PTY LTD,+WILLOUGHBY 18 COBAR ST <<NO 10 WHE,+WILLOUG	
17.08.2023	41220109	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	
17.08.2023	41220109					EXTRA,SRV,WAIT TIME PAY	220.50		
17.08.2023	41220144	7.000	7.00	M3	27	Normal @ 49.53	346.71	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
18.08.2023	41220161	7.200	7.20	M3	7	Normal @ 30.73	221.25	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220174	7.100	7.10	M3	5	Normal @ 28.85	204.84	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41220187	7.200	7.20	M3	7	Normal @ 30.73	221.25	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220210	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
18.08.2023	41220237	4.000	4.00	M3	7	Normal @ 30.73	122.92	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST - TE,+LINDFIE	
19.08.2023	41220255	7.000	7.00	M3	17	Normal @ 40.13	280.91	ANTON CONSTRUCTIONS PTY LTD,+NORTH TURRAMURRA LOT 11 TOMS POCKE,+NORTH T	
19.08.2023	41220285	2.000	3.00	M3	7	Normal @ 30.73	92.19	PLANET CIVIL PTY LTD,+CREMORNE 72 MACPHERSON ST <<NO 10,+CREMORN	
19.08.2023	41220285					EXTRA,SRV,WAIT TIME PAY	164.15		
19.08.2023	41220307	5.000	5.00	M3	12	Normal @ 35.43	177.15	ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220307					EXTRA,SRV,WAIT TIME PAY	83.30		
19.08.2023	41220307					EXTRA,SRV,SAT 12NOON-4PM	38.55		
21.08.2023	41220330	7.200	7.20	M3	12	Normal @ 35.43	255.09	CLARENDON HOMES (NSW) P/L,+PUTNEY, 36 DOUGLAS ST TO FOL JOB,+PUTNEY,	
21.08.2023	41220356	7.100	7.10	M3	5	Normal @ 28.85	204.84	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220375	0.600	3.00	M3	5	Normal @ 28.85	86.55	COD - BRIDGECRETE GROUP,+NAREMBURN, 7 KING ST <<NO 10 WHEE,+NAREMBU	
21.08.2023	41220375					EXTRA,SRV,WAIT TIME PAY	61.25		
22.08.2023	41220455	7.200	7.20	M3	7	Normal @ 30.73	221.25	UNIVERSAL CONCRETE CONSTRUCTION PT,+MIDDLE COVE, 282 EASTERN VALLEY WA,+MID	
22.08.2023	41220455					EXTRA,SRV,WAIT TIME PAY	39.20		
22.08.2023	41220485	7.100	7.10	M3	5	Normal @ 28.85	204.84	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
22.08.2023	41220508	7.100	7.10	M3	16	Normal @ 39.19	278.25	SYDNEY WIDE BUILDING SUPPLIES,+Bondi 75, Watson Street,+Bondi	
22.08.2023	41220532	7.200	7.20	M3	6	Normal @ 29.79	214.48	NAZERO ONE PTY LTD,+WILLOUGHBY, 1- 5 WARNERS AVE #FOL,+WILLOUG	
22.08.2023	41220552	7.200	7.20	M3	6	Normal @ 29.79	214.48	NAZERO ONE PTY LTD,+WILLOUGHBY, 1- 5 WARNERS AVE #FOL,+WILLOUG	
23.08.2023	41220567	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG	
23.08.2023	41220597	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG	
23.08.2023	41220620	7.200	7.20	M3	10	Normal @ 33.55	241.56	TALINGA CONSTRUCTION PTY LTD,+EAST KILLARA 95 KOOLA AVE,+EAST KI	
23.08.2023	41220652	7.100	7.10	M3	8	Normal @ 31.67	224.86	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRY,+WILLOUG	
23.08.2023	41220652					EXTRA,SRV,WAIT TIME PAY	107.80		
24.08.2023	41220685	7.100	7.10	M3	7	Normal @ 30.73	218.19	JMJ CONCRETE CONST P/L,+MIDDLE COVE, 9 GREENFIELDS AVE,+MIDDLE	
24.08.2023	41220700	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

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Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.08.2023	41220723	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220757	4.000	4.00	M3	10	Normal @ 33.55	134.20	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN, 9 BURRAWONG AVE,+MOSMAN,	
24.08.2023	41220757					EXTRA,SRV,WAIT TIME PAY	80.85		
25.08.2023	41220788	7.100	7.10	M3	27	Normal @ 49.53	351.67	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220822	0.400	3.00	M3	7	Normal @ 30.73	92.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD <<NO 1,+LONGUEV	
25.08.2023	41220838	7.100	7.10	M3	27	Normal @ 49.53	351.67	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220868	6.400	6.40	M3	7	Normal @ 30.73	196.67	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL #READY EARLI,+LINDFIE	
25.08.2023	41220890	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG	
26.08.2023	41220908	0.400	3.00	M3	12	Normal @ 35.43	106.29	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH, 572 SYDNEY ROAD,+SEAFORT	
26.08.2023	41220923	6.000	6.00	M3	14	Normal @ 37.31	223.86	COD - KARL,+PYMBLE, 4 KULGOA RD,+PYMBLE,	
26.08.2023	41220923					EXTRA,SRV,WAIT TIME PAY	39.20		
26.08.2023	41220951	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST 1ST,+LINDFIE	
26.08.2023	41220965	4.000	4.00	M3	9	Normal @ 32.61	130.44	JCGJV HUNTER STREET,+PO#00303 - SYDNEY, 26 O'CONNELL ST,+PO#0030	
26.08.2023	41220965					EXTRA,SRV,SAT 12NOON-4PM	30.84		
28.08.2023	41220985	7.100	7.10	M3	10	Normal @ 33.55	238.21	NORTH ROCKS CONCRETE,+RYDE, CRN OF LOCK ST & 31 JOHN W,+RYDE, C	
28.08.2023	41221011	4.300	4.30	M3	8	Normal @ 31.67	136.18	SHMAIT'S INVESTMENTS PTY LTD,+CASTLE COVE 168 DEEFWATER RD ++QC,+CASTLE	
28.08.2023	41221031	7.100	7.10	M3	16	Normal @ 39.19	278.25	STAR CONCRETE (NSW) PTY LTD,+ST IVES 5 KILLEATON ST <<NO 10 WHE,+ST IVES	
29.08.2023	41221054	7.200	7.20	M3	10	Normal @ 33.55	241.56	TALINGA CONSTRUCTION PTY LTD,+EAST KILLARA 95 KOOLA AVE,+EAST KI	
29.08.2023	41221081	4.400	4.40	M3	12	Normal @ 35.43	155.89	COMPLETE BUILDING AND CONSTRUCTIONS,+SEAFORTH, 114 SEAFORTH CRESCENT,+SEAFO	
29.08.2023	41221112	4.000	4.00	M3	4	Normal @ 27.91	111.64	RENVILLE CONTRACTORS PTY LTD,+NORTH SYDNEY, 25 ROCKLANDS RD #TES,+NORTH S	
30.08.2023	41221141	6.900	6.90	M3	27	Normal @ 49.53	341.75	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
30.08.2023	41221181	7.100	7.10	M3	27	Normal @ 49.53	351.67	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
30.08.2023	41221224	6.400	6.40	M3	8	Normal @ 31.67	202.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
30.08.2023	41221255	6.400	6.40	M3	8	Normal @ 31.67	202.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
31.08.2023	41221269	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41221304	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221326	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221348	7.100	7.10	M3	3	Normal @ 26.97	191.49	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221377	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BELFOUR ST #TEST,+LINDFIE	
Total Income:							23,281.15		
Total GST Paid:							2,328.12		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
99		597.800	609.50	M3	972	25,609.27			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009444 TRK,CON,2674,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41101048	7.200	7.20	M3	8	Normal @ 31.67	228.02	PERRIN CONCRETE PUMPING,+MAROUBRA, 63 HOLMES ST,+MAROUBR	
01.08.2023	41101060	7.100	7.10	M3	16	Normal @ 39.19	278.25	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #FOL 1221,+STRATHF	
01.08.2023	41101068	4.000	4.00	M3	8	Normal @ 31.67	126.68	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE 158-160 BROOK ST #TEST 1 LO,+COOGEE	
01.08.2023	41101078	7.200	7.20	M3	4	Normal @ 27.91	200.95	UNIVERSAL CONCRETE CONSTRUCTION PT,+KENSINGTON, 11 MILROY AVE,+KENSING	
01.08.2023	41101078					EXTRA,SRV,WAIT TIME PAY	73.50		
02.08.2023	41101082	7.200	7.20	M3	5	Normal @ 28.85	207.72	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood, 44 Bayview Avenue,+Earlwoo	
02.08.2023	41101096	7.200	7.20	M3	9	Normal @ 32.61	234.79	AGS STRUCTURAL PTY LTD,+SYDNEY, 50 GOULBURN ST #TEST,+SYDNEY,	
02.08.2023	41101109	3.400	3.40	M3	8	Normal @ 31.67	107.68	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE 158-160 BROOK ST #TEST 1 LO,+COOGEE	
02.08.2023	41101109					EXTRA,SRV,WAIT TIME PAY	66.15		
02.08.2023	41101130	5.000	5.00	M3	10	Normal @ 33.55	167.75	BUILDING FOUNDATIONS PTY LTD,+BONDI 9 CASTLEFIELD ST,+BONDI 9	
02.08.2023	41101130					EXTRA,SRV,WAIT TIME PAY	49.00		
03.08.2023	41101150	7.200	7.20	M3	3	Normal @ 26.97	194.18	SYDNEY WIDE BUILDING SUPPLIES,+ERSKINVILLE, 71 PROSPECT STREET #F,+ERSKINV	
03.08.2023	41101160	7.200	7.20	M3	11	Normal @ 34.49	248.32	MESHCRETE SYDNEY PTY LTD,+KINGSGROVE, 16 BANNER RD,+KINGSGR	
03.08.2023	41101168	7.200	7.20	M3	6	Normal @ 29.79	214.48	PLANET CIVIL PTY LTD,+MARRICKVILLE, 7 TAMAR ST,+MARRICK	
03.08.2023	41101168					EXTRA,SRV,WAIT TIME PAY	115.15		
03.08.2023	41101187	1.600	3.00	M3	8	Normal @ 31.67	95.01	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE, 73 DUDLEY ST <<NO 10 WHEEL,+COOGEE,	
03.08.2023	41101187					EXTRA,SRV,WAIT TIME PAY	61.25		
03.08.2023	41101200	7.000	7.00	M3	12	Normal @ 35.43	248.01	JCGJV THE BAYS,+PO#00252 - ROZELLE, PORT ACCESS RD,+PO#0025	
04.08.2023	41101211	6.000	6.00	M3	8	Normal @ 31.67	190.02	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST #TEST,+COOGEE,	
04.08.2023	41101211					EXTRA,SRV,WAIT TIME PAY	58.80		
04.08.2023	41101224	6.000	6.00	M3	8	Normal @ 31.67	190.02	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST #TEST,+COOGEE,	
04.08.2023	41101224					EXTRA,SRV,WAIT TIME PAY	110.25		
04.08.2023	41101238	7.200	7.20	M3	10	Normal @ 33.55	241.56	MINDFUL BUILDING,+WAVERLEY 11 CAMPBELL ST <<PENETRON,+WAVERLE	
04.08.2023	41101249	4.300	4.30	M3	8	Normal @ 31.67	136.18	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD, 44 PEMBROKE AVE,+EARLWOO	
05.08.2023	41101262	7.100	7.10	M3	8	Normal @ 31.67	224.86	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood 9, Coney Road **S,+Earlwoo	
05.08.2023	41101269	6.700	6.70	M3	8	Normal @ 31.67	212.19	URBAN APARTMENTS PTY LTD,+BEXLEY, 18 STONEY CREEK RD,+BEXLEY,	
05.08.2023	41101269					EXTRA,SRV,WAIT TIME PAY	78.40		
07.08.2023	41101286	7.100	7.10	M3	11	Normal @ 34.49	244.88	FOWLER HOMES PTY LTD,+CARLTON, LOT 24 31 ANGLO SQ #FOL 5,+CARLTON	
07.08.2023	41101295	6.000	6.00	M3	3	Normal @ 26.97	161.82	TOTAL CONSTRUCTION P/L,+REDFERN 16-24 COPE ST,+REDFERN	
07.08.2023	41101304	5.000	5.00	M3	12	Normal @ 35.43	177.15	BUILDING FOUNDATIONS PTY LTD,+BONDI 9 CASTLEFIELD ST,+BONDI 9	
07.08.2023	41101304					EXTRA,SRV,WAIT TIME PAY	90.65		
08.08.2023	41101312	7.100	7.10	M3	16	Normal @ 39.19	278.25	PIMAS GALE PTY LTD,+VAUCLUSE, 15 VAUCLUSE ROAD #TEST,+VAUCLUS	
08.08.2023	41101322	7.200	7.20	M3	12	Normal @ 35.43	255.09	JCGJV THE BAYS,+PO#00266 - ROZELLE, PORT ACCESS RD,+PO#0026	
08.08.2023	41101331	4.700	4.70	M3	16	Normal @ 39.19	184.19	COD- MATHEWS CONTRACTING,+VAUCLUSE, 22 CARRARA RD #TEST <<NO,+VAUCLUS	
08.08.2023	41101331					EXTRA,SRV,WAIT TIME PAY	166.60		
09.08.2023	41101344	7.100	7.10	M3	11	Normal @ 34.49	244.88	KONSTRUCTION PROJECTS PTY LIMITED,+RUSSELL LEA 8 MYALORA ST,+RUSSELL	
09.08.2023	41101344					EXTRA,SRV,WAIT TIME PAY	46.55		
09.08.2023	41101357	7.100	7.10	M3	14	Normal @ 37.31	264.90	MLP CO PTY LTD,+Crows Nest, 5 Rodborough Avenue #T,+Crows N	
09.08.2023	41101368	1.000	3.00	M3	6	Normal @ 29.79	89.37	COD - RAPID CONSTRUCTIONS,+MARRICKVILLE, 303 MARRICKVILLE RD,+MARRICK	
09.08.2023	41101368					EXTRA,SRV,WAIT TIME PAY	63.70		
09.08.2023	41101375	3.700	3.70	M3	8	Normal @ 31.67	117.18	GROWTHBUILT PTY LTD,+RYAN DARLINGHURST, 82 OXFORD STREE,+RYAN DA	
10.08.2023	41101376	0.600	3.00	M3	9	Normal @ 32.61	97.83	UNIVERSAL CONCRETE CONSTRUCTION PT,+SOUTH COOGEE, 5 AHEARN AVE,+SOUTH C	
10.08.2023	41101380	6.400	6.40	M3	10	Normal @ 33.55	214.72	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TES,+CA	
10.08.2023	41101386	6.000	6.00	M3	9	Normal @ 32.61	195.66	UNIVERSAL CONCRETE CONSTRUCTION PT,+SOUTH COOGEE, 5 AHEARN AVE <<CUST,+SOU	
10.08.2023	41101386					EXTRA,SRV,WAIT TIME PAY	105.35		
10.08.2023	41101391	4.000	4.00	M3	12	Normal @ 35.43	141.72	UP RIGHT FOUNDATIONS PTY LTD,+ROSE BAY, 8 MITCHELL ROAD,+ROSE BA	
10.08.2023	41101391					EXTRA,SRV,WAIT TIME PAY	252.35		
11.08.2023	41101405	6.000	6.00	M3	6	Normal @ 29.79	178.74	HACER GROUP NSW PTY LTD,+LEICHHART, 231-233 CATHERINE ST <,+LEICHHA	
11.08.2023	41101417	5.500	5.50	M3	12	Normal @ 35.43	194.87	FC BUILDING PTY LTD,+ALLAWAH, 16 - 18 ELIZABETH ST,+ALLAWAH	
11.08.2023	41101433	7.200	7.20	M3	8	Normal @ 31.67	228.02	MANSOUR PAVING (AUST)P/L,+EAST GARDENS 130 BANKS AVE #READY,+EAST GA	
11.08.2023	41101446	3.000	3.00	M3	4	Normal @ 27.91	83.73	REDHILL CONSTRUCTION AND CIVIL,+EVERLEIGH, CARRIAGEWORKS WAY #TEST,+EVERLEI	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009444 TRK,CON,2674,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41101446					EXTRA,SRV,WAIT TIME PAY	44.10		
11.08.2023	41101459	4.300	4.30	M3	8	Normal @ 31.67	136.18	GROWTHBUILT PTY LTD,+DARLINGHURST, 82 OXFORD STREET #T,+DARLING	
12.08.2023	41101468	7.200	7.20	M3	10	Normal @ 33.55	241.56	JCGJV HUNTER STREET,+PO#00261 - SYDNEY, 26 O'CONNELL ST,+PO#0026	
12.08.2023	41101482	7.200	7.20	M3	10	Normal @ 33.55	241.56	JCGJV HUNTER STREET,+PO#00261 - SYDNEY, 26 O'CONNELL ST,+PO#0026	
12.08.2023	41101492	4.000	4.00	M3	14	Normal @ 37.31	149.24	SYDNEY WIDE BUILDING SUPPLIES,+KINGSGROVE, 53 MORGAN ST,+KINGSGR	
12.08.2023	41101492					EXTRA,SRV,WAIT TIME PAY	49.00		
12.08.2023	41101492					CONCRETE RETURN	48.88		
12.08.2023	41101492					EXTRA,SRV,RC,WAITING,TIME	36.75		
14.08.2023	41423635	6.000	6.00	M3	4	Normal @ 27.91	167.46	ACE CIVIL PTY LTD,+DEE WHY, 15-23 FISHER RD **TEST,+DEE WHY	
14.08.2023	41423635					EXTRA,SRV,WAIT TIME PAY	83.30		
14.08.2023	41423640	6.400	6.40	M3	10	Normal @ 33.55	214.72	LANDART LANDSCAPES,+NORTH NARRABEEN; 34 WIMBLEDON AVEN,+NORTH N	
14.08.2023	41423640					EXTRA,SRV,WAIT TIME PAY	58.80		
14.08.2023	41423647	6.000	6.00	M3	16	Normal @ 39.19	235.14	EZISPRAY PTY LTD,+NEWPORT 17 NULLABURRA RD,+NEWPORT	
15.08.2023	41423654	7.200	7.20	M3	7	Normal @ 30.73	221.25	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE <<,+WHEELER	
15.08.2023	41423657	5.000	5.00	M3	7	Normal @ 30.73	153.65	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE <<,+WHEELER	
15.08.2023	41423657					EXTRA,SRV,WAIT TIME PAY	122.50		
15.08.2023	41423662	7.200	7.20	M3	8	Normal @ 31.67	228.02	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE <<,+WHEELER	
15.08.2023	41423668	3.200	3.20	M3	4	Normal @ 27.91	89.31	MANNARINO CONCRETE PTY LTD,+NARRAWEENA 16 MCINTOSH RD <<NO 10,+NARRAWE	
16.08.2023	41423677	4.200	4.20	M3	20	Normal @ 42.95	180.39	NICSONS CONCRETE PTY LTD,+AVALON, 7A TRENTWOOD PARK,+AVALON,	
16.08.2023	41423677					EXTRA,SRV,WAIT TIME PAY	61.25		
16.08.2023	41423685	7.300	7.30	M3	18	Normal @ 41.07	299.81	UNIVERSAL CONCRETE CONSTRUCTION PT,+INGLESIDE KIMBREKI RD #TEST #FOLL,+ING	
16.08.2023	41423691	2.500	3.00	M3	15	Normal @ 38.25	114.76	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
16.08.2023	41423691					EXTRA,SRV,WAIT TIME PAY	73.50		
17.08.2023	41423695	7.200	7.20	M3	15	Normal @ 38.25	275.40	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
17.08.2023	41423700	7.000	7.00	M3	15	Normal @ 38.25	267.75	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
17.08.2023	41423707	7.000	7.00	M3	15	Normal @ 38.25	267.75	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
17.08.2023	41423717	7.000	7.00	M3	15	Normal @ 38.25	267.75	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
18.08.2023	41220224	1.800	3.00	M3	12	Normal @ 35.43	106.29	MANSOUR PAVING (AUST)P/L,+NORTH SYDNEY, 160 PACIFIC HWY,+NORTH S	
18.08.2023	41220239	4.600	4.60	M3	17	Normal @ 40.13	184.60	UNIVERSAL CONCRETE CONSTRUCTION PT,+BROOKVALE, 50 CONSUL RD,+BROOKVA	
18.08.2023	41423721	7.200	7.20	M3	15	Normal @ 38.25	275.40	CUBIC CONCRETING GROUP PTY LTD,+TERREY HILLS, 6 COREEN AVE ++QC TE,+TERREY	
18.08.2023	41423727	5.000	5.00	M3	15	Normal @ 38.25	191.25	CUBIC CONCRETING GROUP PTY LTD,+TERREY HILLS, 6 COREEN AVE ++QC TE,+TERREY	
21.08.2023	41101764	7.000	7.00	M3	6	Normal @ 29.79	208.53	UNIVERSAL CONCRETE CONSTRUCTION PT,+SYDNEY 279 CLARENCE ST #FOL 110 #T,+SYD	
21.08.2023	41101764					EXTRA,SRV,WAIT TIME PAY	51.45		
21.08.2023	41101779	4.000	4.00	M3	12	Normal @ 35.43	141.72	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 86 BELLEVUE RD #TES,+BELLEVU	
21.08.2023	41101779					EXTRA,SRV,WAIT TIME PAY	257.25		
21.08.2023	41101795	1.000	3.00	M3	13	Normal @ 36.37	109.11	PLANET CIVIL PTY LTD,+DRUMMOYNE 26-28 MILLAR ST #FOL1097,+DRUMMOY	
21.08.2023	41101798	4.000	4.00	M3	10	Normal @ 33.55	134.20	JCGJV HUNTER STREET,+PO#00282 - SYDNEY, 26 O'CONNELL ST,+PO#0028	
22.08.2023	41101812	7.100	7.10	M3	10	Normal @ 33.55	238.21	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101830	7.200	7.20	M3	8	Normal @ 31.67	228.02	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood 9, Coney Road,+Earlwoo	
22.08.2023	41101848	7.100	7.10	M3	10	Normal @ 33.55	238.21	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101867	7.100	7.10	M3	10	Normal @ 33.55	238.21	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101885	6.000	6.00	M3	10	Normal @ 33.55	201.30	SYDNEY WIDE BUILDING SUPPLIES,+Bondi 75, Watson Street,+Bondi	
22.08.2023	41101904	4.000	4.00	M3	10	Normal @ 33.55	134.20	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
23.08.2023	41101909	7.100	7.10	M3	10	Normal @ 33.55	238.21	SYDNEY WIDE BUILDING SUPPLIES,+CANTERBURY 5 COOKS AVENUE,+CANTERB	
23.08.2023	41101928	7.100	7.10	M3	10	Normal @ 33.55	238.21	SYDNEY WIDE BUILDING SUPPLIES,+CANTERBURY 5 COOKS AVENUE,+CANTERB	
23.08.2023	41101942	7.200	7.20	M3	15	Normal @ 38.25	275.40	G5 PROJECTS PTY LTD,+SYLVANIA, 31 EVELYN ST,+SYLVANI	
23.08.2023	41101962	3.000	3.00	M3	9	Normal @ 32.61	97.83	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 86 BELLEVUE RD,+BELLEVU	
23.08.2023	41101962					EXTRA,SRV,WAIT TIME PAY	51.45		
23.08.2023	41101984	1.000	3.00	M3	20	Normal @ 42.95	128.85	G5 PROJECTS PTY LTD,+BURRANEER 101 DOLANS RD <<NO 10 WH,+BURRANE	
24.08.2023	41102002	7.100	7.10	M3	15	Normal @ 38.25	271.58	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
24.08.2023	41102015	7.200	7.20	M3	15	Normal @ 38.25	275.40	UP RIGHT FOUNDATIONS PTY LTD,+ROSE BAY 8 MITCHELL RD,+ROSE BA	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009444 TRK,CON,2674,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.08.2023	41102031	4.000	4.00	M3	12	Normal @ 35.43	141.72	JCGJV HUNTER STREET,+PO#00298 - SYDNEY, 26 O'CONNELL ST,+PO#0029	
24.08.2023	41102048	7.000	7.00	M3	18	Normal @ 41.07	287.49	N S P C,+WILLOUGHBY, 26 CRABBES AVE #GOING,+WILLOUG	
24.08.2023	41102048					EXTRA,SRV,WAIT TIME PAY	149.45		
25.08.2023	41102063	7.100	7.10	M3	14	Normal @ 37.31	264.90	MESHCRETE SYDNEY PTY LTD,+VAUCLUSE, 2 MACDONALD ST,+VAUCLUS	
25.08.2023	41102076	5.000	5.00	M3	12	Normal @ 35.43	177.15	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL , 86 BELLEVUE RD,+BELLEVU	
25.08.2023	41102076					EXTRA,SRV,WAIT TIME PAY	63.70		
25.08.2023	41102099	3.600	3.60	M3	16	Normal @ 39.19	141.08	COD - URBAN RENEW,+VAUCLUSE, 761 OLD SOUTH HEAD RD <<,+VAUCLUS	
25.08.2023	41102118	2.000	3.00	M3	5	Normal @ 28.85	86.55	GROWTHBUILT PTY LTD,+DARLINGHURST, 82 OXFORD ST #TEST,+DARLING	
26.08.2023	41102127	7.100	7.10	M3	8	Normal @ 31.67	224.86	URBAN APARTMENTS PTY LTD,+BEXLEY, 18 STONEY CREEK RD,+BEXLEY,	
26.08.2023	41102132	7.200	7.20	M3	9	Normal @ 32.61	234.79	SYDNEY WIDE BUILDING SUPPLIES,+Bexley, 45 Glenfame Street,+Bexley,	
26.08.2023	41102132					EXTRA,SRV,WAIT TIME PAY	49.00		
26.08.2023	41102145	4.000	4.00	M3	9	Normal @ 32.61	130.44	SYDNEY WIDE BUILDING SUPPLIES,+Bexley, 45 Glenfame Street **FOL,+Bexley,	
28.08.2023	41102155	7.200	7.20	M3	10	Normal @ 33.55	241.56	A.M.Y SUPPLIERS,+BEXLEY 24 WARATAH ST <<NO WHEELERS,+BEXLEY	
28.08.2023	41102165	7.100	7.10	M3	12	Normal @ 35.43	251.56	GLDHHILL CONSTRUCTIONS PTY LTD,+BONDI BEACH, 134 CAMPBELL PDE #TE,+BONDI B	
28.08.2023	41102176	7.100	7.10	M3	12	Normal @ 35.43	251.56	GLDHHILL CONSTRUCTIONS PTY LTD,+BONDI BEACH, 134 CAMPBELL PDE #TE,+BONDI B	
28.08.2023	41102185	4.000	4.00	M3	7	Normal @ 30.73	122.92	JCGJV HUNTER STREET,+PO#00307 - SYDNEY, 26 O'CONNELL ST,+PO#0030	
28.08.2023	41102185					EXTRA,SRV,WAIT TIME PAY	73.50		
29.08.2023	41102198	6.500	6.50	M3	10	Normal @ 33.55	218.08	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 77 DRUMALBYN #TEST,+BELLEVU	
29.08.2023	41102212	4.000	4.00	M3	9	Normal @ 32.61	130.44	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL , 86 BELLEVUE RD,+BELLEVU	
29.08.2023	41102228	6.000	6.00	M3	18	Normal @ 41.07	246.42	ROBERT BOZINOVSKI,+PEAKHURST, 41 CALEDONIA CRES,+PEAKHUR	
29.08.2023	41102234	4.000	4.00	M3	7	Normal @ 30.73	122.92	JCGJV HUNTER STREET,+PO#00323 - SYDNEY, 26 O'CONNELL ST,+PO#0032	
30.08.2023	41102244	1.000	3.00	M3	8	Normal @ 31.67	95.01	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE 74 DUDLEY ST,+COOGEE	
30.08.2023	41102259	7.100	7.10	M3	4	Normal @ 27.91	198.16	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309A BOTANY RD #TEST 2 X,+MASCOT,	
30.08.2023	41102272	7.100	7.10	M3	4	Normal @ 27.91	198.16	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309A BOTANY RD #TEST 2 X,+MASCOT,	
30.08.2023	41102283	7.000	7.00	M3	12	Normal @ 35.43	248.01	AGS STRUCTURAL PTY LTD,+ROZELLE 28 ROBERT ST<<NO 10 WHEELER,+ROZELLE	
30.08.2023	41102283					CONCRETE RETURN	355.32		
30.08.2023	41102283					EXTRA,SRV,WAIT TIME PAY	88.20		
30.08.2023	41102283					EXTRA,SRV,RC,WAITING,TIME	36.75		
31.08.2023	41102306	7.100	7.10	M3	15	Normal @ 38.25	271.58	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 6 AGNES ST <<NO 10 WH,+ST	
31.08.2023	41102320	6.700	6.70	M3	7	Normal @ 30.73	205.89	NORTH ROCKS CONCRETE,+BANKSMEADOW, 11 GREENFELDS ST,+BANKSME	
31.08.2023	41102339	7.100	7.10	M3	16	Normal @ 39.19	278.25	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 6 AGNES ST <<NO 10 WH,+ST	
31.08.2023	41102351	5.400	5.40	M3	15	Normal @ 38.25	206.55	MONO CONSTRUCTIONS PTY LTD,+PEAKHURST GOVER ST #TEST #PILES <,+PEAKHUR	
31.08.2023	41102351					EXTRA,SRV,WAIT TIME PAY	115.15		
						Total Income:	23,189.15		
						Total GST Paid:	2,318.92		

Total for Truck: Trips	Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)
101	570.600	585.10	M3	1,069	25,508.07

GROSS CARTAGE INCOME STATEMENT

Owner: 320577

PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date:

04.09.2023

Payment for Truck:

20009552

TRK,CON,2675,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886790	6.700	6.70	M3	3	Normal @ 26.97	180.70	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886812	6.700	6.70	M3	3	Normal @ 26.97	180.70	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
01.08.2023	41886838	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L34-35/JUMPFORM RHO,+ZAC/L	
02.08.2023	41886886	6.800	6.80	M3	18	Normal @ 41.07	279.28	UNIVERSAL CONCRETE CONSTRUCTION PT,+OATLEY, 146 LETITA ST,+OATLEY,	
02.08.2023	41886911	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Rd,+Sydney	
02.08.2023	41886926	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1755 - NORTH STRATHFIELD, 105,+COHO#17	
02.08.2023	41886926					EXTRA,SRV,WAIT TIME PAY	222.95		
03.08.2023	41886966	6.800	6.80	M3	9	Normal @ 32.61	221.75	RENVILLE CONTRACTORS PTY LTD,+SEFTON, 45 BATT ST,+SEFTON,	
03.08.2023	41887003	5.000	5.00	M3	6	Normal @ 29.79	148.95	ACCIONA & FERROVIAL JV - BWD,+COHO#1806 - CONCORD, 13 PARRAMATTA,+COHO#18	
03.08.2023	41887034	5.000	5.00	M3	6	Normal @ 29.79	148.95	ACCIONA & FERROVIAL JV - BWD,+COHO#1806 - CONCORD, 13 PARRAMATTA,+COHO#18	
03.08.2023	41887067	2.000	3.00	M3	12	Normal @ 35.43	106.29	BEECHWOOD HOMES (NSW) PTY LTD,+VILLAWOOD, LOT 213 #87 ALCOOMIE ST,+VILLAWO	
04.08.2023	41887121	4.000	4.00	M3	7	Normal @ 30.73	122.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L27-28/P1/COLUMNS R,+ZAC/L	
04.08.2023	41887137	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/SLAB RHODE,+FADY/	
04.08.2023	41887166	3.200	3.20	M3	7	Normal @ 30.73	98.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L27-28/P1/COLUMNS R,+ZAC/L	
04.08.2023	41887186	6.000	6.00	M3	3	Normal @ 26.97	161.82	ACCIONA & FERROVIAL JV - SBC,+COHO#1656 - SYDNEY OLYMPIC PARK, 8,+COHO#16	
04.08.2023	41887212	3.800	3.80	M3	7	Normal @ 30.73	116.78	COD - BUILDSCEINE,+BURWOOD, 32 LINDSAY AVE,+BURWOOD	
05.08.2023	41887254	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
05.08.2023	41887299	2.500	3.00	M3	9	Normal @ 32.61	97.84	ALAND B & W PTY LTD- MERRYLANDS PRO,ADAM - MERRYLANDS, 4 TERMINAL PL,ADAM -	
05.08.2023	41887299					EXTRA,SRV,WAIT TIME PAY	269.50		
07.08.2023	41887389	3.000	3.00	M3	11	Normal @ 34.49	103.47	BUILDFORM CONSTRUCTIONS P/L,+ROSELANDS, 2 REMLEY ST #READY 7AM,+ROSELAN	
07.08.2023	41887389					EXTRA,SRV,WAIT TIME PAY	215.60		
07.08.2023	41887429	6.000	6.00	M3	19	Normal @ 42.01	252.06	BCP PRECAST (NSW),+WILL, MOOREBANK, 4 FIELD CLOSE #TE,+WILL, M	
07.08.2023	41887452	4.800	4.80	M3	9	Normal @ 32.61	156.53	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD #TEST,+CHESTER	
07.08.2023	41887452					EXTRA,SRV,WAIT TIME PAY	105.35		
08.08.2023	41887484	3.000	3.00	M3	12	Normal @ 35.43	106.29	CONO SERVICES PTY LTD,+BANKSTOWN, 3 MILES ST #TEST,+BANKSTO	
08.08.2023	41887484					EXTRA,SRV,WAIT TIME PAY	271.95		
08.08.2023	41887531	6.000	6.00	M3	8	Normal @ 31.67	190.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
08.08.2023	41887531					EXTRA,SRV,WAIT TIME PAY	56.35		
09.08.2023	41887578	6.800	6.80	M3	7	Normal @ 30.73	208.97	SYDNEY WIDE BUILDING SUPPLIES,+CONCORD, 11 EVELYN AVE ++QC TEST++,+CONCORD	
09.08.2023	41887606	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L35-36/JUMPFORM RHO,+ZAC/L	
09.08.2023	41887627	6.400	6.40	M3	9	Normal @ 32.61	208.71	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD,+FIVE DO	
09.08.2023	41887656	5.000	5.00	M3	7	Normal @ 30.73	153.65	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/SLAB RHOD,+FADY/	
10.08.2023	41101383	6.400	6.40	M3	10	Normal @ 33.55	214.72	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TES,+CA	
10.08.2023	41101383					EXTRA,SRV,WAIT TIME PAY	83.30		
10.08.2023	41101390	6.900	6.90	M3	9	Normal @ 32.61	225.01	UNIVERSAL CONCRETE CONSTRUCTION PT,+BELLEVUE HILL, 42 KAMBALA ROAD,+BELLEVU	
10.08.2023	41101390					EXTRA,SRV,TRUCKTRF PAYONLY	27.61		
10.08.2023	41887684	6.900	6.90	M3	14	Normal @ 37.31	257.44	THE POOL CO GROUP PTY LTD,+LEWISHAM 7 MORTON AVE * NO 10 WHEEL,+LEWISHA	
10.08.2023	41887684					EXTRA,SRV,WAIT TIME PAY	39.20		
10.08.2023	41887684					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
11.08.2023	41349942	6.800	6.80	M3	9	Normal @ 32.61	221.75	GROWTHBUILT PTY LTD,+ANTHONY - BELLA VISTA 21 SPURWAY D,+ANTHONY	
11.08.2023	41349942					EXTRA,SRV,TRUCKTRF PAYONLY	57.73		
11.08.2023	41349951	6.800	6.80	M3	5	Normal @ 28.85	196.18	A KADRIC CONCRETING SERVICES,+BLACKTOWN 141 KILDARE RD,+BLACKTO	
11.08.2023	41349960	6.800	6.80	M3	9	Normal @ 32.61	221.75	GROWTHBUILT PTY LTD,+ANTHONY - BELLA VISTA 21 SPURWAY D,+ANTHONY	
11.08.2023	41349970	6.800	6.80	M3	9	Normal @ 32.61	221.75	GROWTHBUILT PTY LTD,+ANTHONY - BELLA VISTA 21 SPURWAY D,+ANTHONY	
11.08.2023	41349983	6.800	6.80	M3	9	Normal @ 32.61	221.75	GROWTHBUILT PTY LTD,+ANTHONY - BELLA VISTA 21 SPURWAY D,+ANTHONY	
11.08.2023	41349983					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
12.08.2023	41887869	6.000	6.00	M3	7	Normal @ 30.73	184.38	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P2/COLUMN/MU,+FADY/	
12.08.2023	41887893	1.200	3.00	M3	12	Normal @ 35.43	106.29	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 22 LUMEAH AVENUE,+PUNCHBO	
12.08.2023	41887922	6.000	6.00	M3	7	Normal @ 30.73	184.38	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 146 HOMEBUSH RD,+STRATHF	
14.08.2023	41887961	5.000	5.00	M3	7	Normal @ 30.73	153.65	ASP CONCRETING PTY LTD,+CONCORD WEST, 1 NULLAWARRA AVE #TE,+CONCORD	
14.08.2023	41887961					EXTRA,SRV,WAIT TIME PAY	203.35		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009552 TRK,CON,2675,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.08.2023	41887973	7.000	7.00	M3	9	Normal @ 32.61	228.27	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD #TEST,+CHESTER	
15.08.2023	41888025	2.000	3.00	M3	5	Normal @ 28.85	86.55	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
15.08.2023	41888025					EXTRA,SRV,WAIT TIME PAY	392.00		
15.08.2023	41888086	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29/P2/SLAB RHODES,+ZAC/LI	
15.08.2023	41888110	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L17-18/JUMPF0,+DAVID	
15.08.2023	41888110					EXTRA,SRV,WAIT TIME PAY	56.35		
16.08.2023	41888136	6.800	6.80	M3	11	Normal @ 34.49	234.54	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888164	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1834 - NORTH STRATHFIELD, 105,+COHO#18	
16.08.2023	41888164					EXTRA,SRV,WAIT TIME PAY	129.85		
16.08.2023	41888222	6.800	6.80	M3	12	Normal @ 35.43	240.93	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD,+FIVE DO	
16.08.2023	41888246	6.800	6.80	M3	11	Normal @ 34.49	234.54	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888282	6.800	6.80	M3	11	Normal @ 34.49	234.54	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888282					EXTRA,SRV,WAIT TIME PAY	122.50		
17.08.2023	41888299	6.900	6.90	M3	19	Normal @ 42.01	289.87	A.M.Y SUPPLIERS,+HILLAWONG 57 MORETON RD <<NO 10 WHE,+HILLAWON	
17.08.2023	41888328	5.300	5.30	M3	7	Normal @ 30.73	162.87	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L34/LOBBY RHODES GA,+ZAC/L	
17.08.2023	41888328					EXTRA,SRV,WAIT TIME PAY	39.20		
17.08.2023	41888348	4.000	4.00	M3	12	Normal @ 35.43	141.72	MASTER GRANNY FLATS,+RIVERWOOD 4 BELL ST **RDY@10AM,+RIVERWO	
17.08.2023	41888365	5.000	5.00	M3	13	Normal @ 36.37	181.85	G5 PROJECTS PTY LTD,+PETERSHAM 448 PARRAMATTA RD <<NO 1,+PETERSH	
17.08.2023	41888365					EXTRA,SRV,WAIT TIME PAY	110.25		
19.08.2023	41888504	5.400	5.40	M3	15	Normal @ 38.25	206.55	BEECHWOOD HOMES (NSW) PTY LTD,+PEAKHURST LOT 1 #40 SAMUEL ST,+PEAKHUR	
19.08.2023	41888504					EXTRA,SRV,WAIT TIME PAY	41.65		
19.08.2023	41888542	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
19.08.2023	41888562	6.800	6.80	M3	12	Normal @ 35.43	240.93	SYDNEY WIDE BUILDING SUPPLIES,+NARWEE, 14 WESTON AVE,+NARWEE,	
21.08.2023	41888613	6.800	6.80	M3	9	Normal @ 32.61	221.75	AZAR CONCRETING PTY LTD,+DUNDAS VALLEY , 6 FULLORD ST #TEST,+DUNDAS	
21.08.2023	41888639	6.800	6.80	M3	9	Normal @ 32.61	221.75	AZAR CONCRETING PTY LTD,+DUNDAS VALLEY , 6 FULLORD ST #TEST,+DUNDAS	
21.08.2023	41888639					EXTRA,SRV,WAIT TIME PAY	112.70		
21.08.2023	41888675	3.500	3.50	M3	3	Normal @ 26.97	94.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888712	6.800	6.80	M3	12	Normal @ 35.43	240.93	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
22.08.2023	41888741	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888762	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888805	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888838	6.800	6.80	M3	12	Normal @ 35.43	240.93	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
23.08.2023	41888885	6.000	6.00	M3	13	Normal @ 36.37	218.22	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD, 9 DAWSON AVE,+EARLWO	
23.08.2023	41888913	6.100	6.10	M3	7	Normal @ 30.73	187.46	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L16/LOBBY RHO,+DAVID	
23.08.2023	41888913					EXTRA,SRV,WAIT TIME PAY	58.80		
23.08.2023	41888944	4.800	4.80	M3	10	Normal @ 33.55	161.04	PETRACCA PROJECTS PTY LTD,+WAREEMBA 38 WAREEMBA ST,+WAREEMB	
23.08.2023	41888944					EXTRA,SRV,WAIT TIME PAY	85.75		
23.08.2023	41888979	6.800	6.80	M3	13	Normal @ 36.37	247.32	HVN PTY LTD,+WEST RYDE 2A MIRIAM RD #PIERS,+WEST RY	
24.08.2023	41889031	5.000	5.00	M3	8	Normal @ 31.67	158.35	ACCIONA & FERROVIAL JV - FDK,+COHO#1845 - FIVE DOCK, 23 WATERVIE,+COHO#18	
24.08.2023	41889060	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889087	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889087					EXTRA,SRV,WAIT TIME PAY	85.75		
24.08.2023	41889125	6.900	6.90	M3	12	Normal @ 35.43	244.46	HACER GROUP NSW PTY LTD,+LEICHHART, 231-233 CATHERINE ST,+LEICHH	
24.08.2023	41889159	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
25.08.2023	41889202	5.300	5.30	M3	4	Normal @ 27.91	147.92	SYDNEY WIDE BUILDING SUPPLIES,+Homebush, 7 Badgery Avenue,+Homebus	
25.08.2023	41889202					EXTRA,SRV,WAIT TIME PAY	41.65		
25.08.2023	41889233	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889260	3.500	3.50	M3	3	Normal @ 26.97	94.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
25.08.2023	41889288	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L37-38/JUMPF0RM RHO,+ZAC/L	
26.08.2023	41889376	6.700	6.70	M3	5	Normal @ 28.85	193.30	MESHCRETE SYDNEY PTY LTD,+STRATHFEILD, 7 EDGAR ST,+STRATHF	
26.08.2023	41889376					EXTRA,SRV,WAIT TIME PAY	46.55		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009552 TRK,CON,2675,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
26.08.2023	41889406	4.000	4.00	M3	8	Normal @ 31.67	126.68	SYDNEY WIDE BUILDING SUPPLIES,+ENFIELD, 80 CORONATION PDE <-NO 10,+ENFIELD	
26.08.2023	41889428	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
26.08.2023	41889438	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
26.08.2023	41889438					EXTRA,SRV,WAIT TIME PAY	41.65		
26.08.2023	41889438					EXTRA,SRV,SAT 12NOON-4PM	52.43		
28.08.2023	41889487	5.500	5.50	M3	7	Normal @ 30.73	169.02	AFM CONSTRUCTIONS PTY LTD,+CHULLORA, 18 HUME HWY #TEST,+CHULLOR	
28.08.2023	41889487					EXTRA,SRV,WAIT TIME PAY	88.20		
28.08.2023	41889507	5.000	5.00	M3	14	Normal @ 37.31	186.55	MONO CONSTRUCTIONS PTY LTD,+PEAKHURST, 43-49 GROVER ST #TEST,+PEAKHUR	
28.08.2023	41889516	1.800	3.00	M3	7	Normal @ 30.73	92.19	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/CHUTE -BLDE/L25/PLINTHS RHODES,+ZAC/C	
29.08.2023	41889547	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L31/P1/SLAB RHODES,+ZAC/LI	
29.08.2023	41889568	2.800	3.00	M3	5	Normal @ 28.85	86.55	ALLY PROPERTY SERVICES PTY LTD,+WENTWORTH POINT 19 HILL RD,+WENTWOR	
29.08.2023	41889584	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L31/P1/SLAB RHODES,+ZAC/LI	
29.08.2023	41889584					EXTRA,SRV,WAIT TIME PAY	105.35		
29.08.2023	41889620	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
29.08.2023	41889637	4.600	4.60	M3	8	Normal @ 31.67	145.68	SYDNEY WIDE BUILDING SUPPLIES,+Sefton 20, Roosevelt Ave,+Sefton	
30.08.2023	41889664	6.800	6.80	M3	9	Normal @ 32.61	221.75	YOUR STYLE CONCRETE,+DUNDAS 232 SPURWAY ST,+DUNDAS	
30.08.2023	41889690	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
30.08.2023	41889714	6.700	6.70	M3	7	Normal @ 30.73	205.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P2/SLAB MARQ,+FADY/	
30.08.2023	41889733	6.000	6.00	M3	3	Normal @ 26.97	161.82	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
31.08.2023	41889769	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889796	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889826	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889863	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889895	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L19-20/JUMPFO,+DAVID	
31.08.2023	41889895					EXTRA,SRV,WAIT TIME PAY	105.35		
Total Income:							21,088.93		
Total GST Paid:							2,108.89		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
96		553.500	559.20	M3	778	23,197.82			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009553 TRK,CON,2677,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886773	6.000	6.00	M3	7	Normal @ 30.73	184.38	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P1/COLUMN/MUS,+FADY/	
01.08.2023	41886773					EXTRA,SRV,WAIT TIME PAY	191.10		
01.08.2023	41886801	4.700	4.70	M3	7	Normal @ 30.73	144.43	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L32/LOBBY RHODES GA,+ZAC/L	
01.08.2023	41886801					EXTRA,SRV,WAIT TIME PAY	105.35		
01.08.2023	41886832	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Roa,+Sydney	
01.08.2023	41886853	6.800	6.80	M3	3	Normal @ 26.97	183.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Roa,+Sydney	
02.08.2023	41886887	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
02.08.2023	41886905	6.900	6.90	M3	7	Normal @ 30.73	212.03	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 392 WATERLOO ROAD ++QC,+GREENAC	
02.08.2023	41886905					EXTRA,SRV,WAIT TIME PAY	66.15		
02.08.2023	41886929	3.000	3.00	M3	12	Normal @ 35.43	106.29	GEOTECH BUILT PTY LTD,+GLADESVILLE 59 WESTMINISTER RD <<N,+GLADESV	
02.08.2023	41886929					EXTRA,SRV,WAIT TIME PAY	73.50		
03.08.2023	41886967	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41886990	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887009	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887033	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	41887055	6.900	6.90	M3	8	Normal @ 31.67	218.52	SYDNEY WIDE BUILDING SUPPLIES,+Cabarita 86A, Cabarita Road,+Cabarit	
03.08.2023	41887082	5.000	5.00	M3	6	Normal @ 29.79	148.95	ACCIONA & FERROVIAL JV - BWD,+COHO#1806 - CONCORD, 13 PARRAMATTA,+COHO#18	
04.08.2023	41887132	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
04.08.2023	41887148	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
04.08.2023	41887169	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P1/SLAB RHODES,+ZAC/LI	
04.08.2023	41887187	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P1/SLAB RHODES,+ZAC/LI	
04.08.2023	41887207	6.000	6.00	M3	8	Normal @ 31.67	190.02	CCED PTY LTD,+YAGOONA, 47 WOODBINE ST <<N 10 W,+YAGOONA	
04.08.2023	41887207					EXTRA,SRV,WAIT TIME PAY	68.60		
05.08.2023	41887255	6.900	6.90	M3	10	Normal @ 33.55	231.49	COD - JGC ENGINEERS,+CHESTER HILL, 2 CLACK RD #TWIN FEE,+CHESTER	
05.08.2023	41887288	5.000	5.00	M3	14	Normal @ 37.31	186.55	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
05.08.2023	41887288					EXTRA,SRV,WAIT TIME PAY	122.50		
05.08.2023	41887344	5.000	5.00	M3	14	Normal @ 37.31	186.55	ACCIONA & FERROVIAL JV - SBC,+COHO#1763 - ROZELLE, PORT ACCESS R,+COHO#17	
07.08.2023	41887390	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P2/SLAB RHODES,+ZAC/LI	
07.08.2023	41887416	7.000	7.00	M3	8	Normal @ 31.67	221.69	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
07.08.2023	41887416					EXTRA,SRV,WAIT TIME PAY	369.95		
07.08.2023	41887456	2.600	3.00	M3	3	Normal @ 26.97	80.91	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
08.08.2023	41887479	6.000	6.00	M3	8	Normal @ 31.67	190.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
08.08.2023	41887503	5.600	5.60	M3	3	Normal @ 26.97	151.03	BILLBERGIA BUILDING PTY LTD,+DERMOT- LIDCOMBE, 2-36 CHURCH ST,+DERMOT-	
08.08.2023	41887503					EXTRA,SRV,WAIT TIME PAY	100.45		
08.08.2023	41887526	4.000	4.00	M3	13	Normal @ 36.37	145.48	SHMAIT'S INVESTMENTS PTY LTD,+EASTWOOD, 29 ALEXANDRIA AVE,+EASTWOO	
08.08.2023	41887544	6.000	6.00	M3	8	Normal @ 31.67	190.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
09.08.2023	41887560	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L33/LOBBY RHODES GA,+ZAC/L	
09.08.2023	41887592	4.000	4.00	M3	3	Normal @ 26.97	107.88	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
09.08.2023	41887592					EXTRA,SRV,WAIT TIME PAY	49.00		
09.08.2023	41887612	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
09.08.2023	41887636	6.400	6.40	M3	9	Normal @ 32.61	208.71	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD,+FIVE DO	
09.08.2023	41887664	0.600	3.00	M3	6	Normal @ 29.79	89.37	MESHCRETE SYDNEY PTY LTD,+LIDCOMBE, 12 LAKEVIEW CRES,+LIDCOMB	
10.08.2023	41887686	6.900	6.90	M3	14	Normal @ 37.31	257.44	SAMRANI DEVELOPMENTS PTY LTD,+BEVERLEY HILLS, 27 JUNCTION RD,+BEVERLE	
10.08.2023	41887703	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887713	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887723	6.400	6.40	M3	8	Normal @ 31.67	202.69	ALAND B & W PTY LTD-PARRA/ HARRIS P,+VERTICLES HARRIS PARK, 14-20 PARK,+VE	
10.08.2023	41887736	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887746	1.400	3.00	M3	8	Normal @ 31.67	95.01	JUEGO HOLDINGS PTY LTD,+CONCORD, 21 LUDGATE ST ++QC TEST++,+CONCORD	
10.08.2023	41887751	4.000	4.00	M3	3	Normal @ 26.97	107.88	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
11.08.2023	41349941	6.900	6.90	M3	5	Normal @ 28.85	199.06	A KADRIC CONCRETING SERVICES,+BLACKTOWN 141 KILDARE RD,+BLACKTO	
11.08.2023	41349941					EXTRA,SRV,TRUCKTRF PAYONLY	57.73		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009553 TRK,CON,2677,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41349948	6.900	6.90	M3	5	Normal @ 28.85	199.06	A KADRIC CONCRETING SERVICES,+BLACKTOWN 141 KILDARE RD,+BLACKTO	
11.08.2023	41349956	6.400	6.40	M3	10	Normal @ 33.55	214.72	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD #T,+ROUSE H	
11.08.2023	41349971	7.000	7.00	M3	9	Normal @ 32.61	228.27	LOTOS CONCRETORS PTY LTD,+GREYSTANES, 44 CLUNIES ROSS ST **,+GREYSTA	
11.08.2023	41349988	6.900	6.90	M3	9	Normal @ 32.61	225.01	GROWTHBUILT PTY LTD,+ANTHONY - BELLA VISTA 21 SPURWAY D,+ANTHONY	
11.08.2023	41349988					EXTRA,SRV,TRUCKTRF PAYONLY	57.73		
12.08.2023	41887870	5.000	5.00	M3	8	Normal @ 31.67	158.35	ACCIONA & FERROVIAL JV - FDK,+COHO#1804 - FIVE DOCK, 23 WATERVIE,+COHO#18	
12.08.2023	41887894	6.500	6.50	M3	7	Normal @ 30.73	199.75	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P2/SLAB MARQ,+FADY/	
12.08.2023	41887912	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P2/SLAB MARQ,+FADY/	
12.08.2023	41887927	4.000	4.00	M3	7	Normal @ 30.73	122.92	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 146 HOMEBUSH RD,+STRATHF	
12.08.2023	41887927					EXTRA,SRV,SAT 12NOON-4PM	30.84		
14.08.2023	41887962	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1829 - CONCORD, 20 BURTON ST,+COHO#18	
14.08.2023	41887962					CONCRETE RETURN	120.32		
14.08.2023	41887962					EXTRA,SRV,WAIT TIME PAY	245.00		
14.08.2023	41887962					EXTRA,SRV,RC,WAITING,TIME	36.75		
15.08.2023	41888029	0.600	3.00	M3	7	Normal @ 30.73	92.19	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L15/LOBBY RHO,+DAVID	
15.08.2023	41888050	4.000	4.00	M3	7	Normal @ 30.73	122.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L15/LOBBY RHO,+DAVID	
15.08.2023	41888050					EXTRA,SRV,WAIT TIME PAY	122.50		
15.08.2023	41888085	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L17-18/JUMPF0,+DAVID	
15.08.2023	41888105	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
16.08.2023	41888138	6.900	6.90	M3	11	Normal @ 34.49	237.98	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888166	6.900	6.90	M3	11	Normal @ 34.49	237.98	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888196	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888216	6.900	6.90	M3	11	Normal @ 34.49	237.98	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888256	6.900	6.90	M3	11	Normal @ 34.49	237.98	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
17.08.2023	41101648	6.400	6.40	M3	8	Normal @ 31.67	202.69	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101661	6.400	6.40	M3	8	Normal @ 31.67	202.69	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101679	4.000	4.00	M3	8	Normal @ 31.67	126.68	URBAN APARTMENTS PTY LTD,+BEXLEY, 18 STONEY CREEK RD,+BEXLEY,	
17.08.2023	41101679					EXTRA,SRV,WAIT TIME PAY	49.00		
17.08.2023	41888301	6.800	6.80	M3	9	Normal @ 32.61	221.75	DIPINO CONCRETE & CONSTRUCTION PTY,+FIVE DOCK, 105 FIRST AVE,+FIVE DO	
17.08.2023	41888301					EXTRA,SRV,WAIT TIME PAY	56.35		
17.08.2023	41888301					CONCRETE RETURN	63.92		
18.08.2023	41888393	6.900	6.90	M3	18	Normal @ 41.07	283.38	OZZBUILD PTY LTD,+MOOREBANK, 226 - 228 NEWBRIDGE RD,+MOOREBA	
18.08.2023	41888393					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
18.08.2023	41966283	6.900	6.90	M3	4	Normal @ 27.91	192.58	SILKY CONSTRUCTIONS PTY LIMITED,+MOOREBANK, 101 NUWARRA RD #TEST,+MOOREBA	
18.08.2023	41966293	5.000	5.00	M3	6	Normal @ 29.79	148.95	Fulton Hogan Construction P/L NSW,+CABRAMATTA, CRN OF BRIDGE & BROOMF,+CABR	
18.08.2023	41966293					EXTRA,SRV,WAIT TIME PAY	147.00		
18.08.2023	41966315	5.000	5.00	M3	16	Normal @ 39.19	195.95	BROOKVALE CONCRETING,+AUSTRAL, CATANZARITI DR,+AUSTRAL	
18.08.2023	41966315					CONCRETE RETURN	60.16		
18.08.2023	41966326	6.900	6.90	M3	8	Normal @ 31.67	218.52	SYDNEY WIDE BUILDING SUPPLIES,+CABRAMATTA, 28 VALE STREET ++QC TE,+CABRAMA	
18.08.2023	41966326					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
19.08.2023	41888505	6.900	6.90	M3	9	Normal @ 32.61	225.01	COD KENNY STAFF,+BANKSTOWN 8 LITTLE RD,+BANKSTO	
19.08.2023	41888505					EXTRA,SRV,WAIT TIME PAY	176.40		
19.08.2023	41888552	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1837 - NORTH STRATHFIELD, 105,+COHO#18	
19.08.2023	41888552					EXTRA,SRV,WAIT TIME PAY	80.85		
21.08.2023	41888614	6.900	6.90	M3	9	Normal @ 32.61	225.01	AZAR CONCRETING PTY LTD,+DUNDAS VALLEY , 6 FULLORD ST #TEST,+DUNDAS	
21.08.2023	41888614					EXTRA,SRV,WAIT TIME PAY	41.65		
21.08.2023	41888642	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888642					EXTRA,SRV,WAIT TIME PAY	210.70		
21.08.2023	41888678	2.200	3.00	M3	11	Normal @ 34.49	103.47	CLARENDON HOMES (NSW) P/L,+PUTNEY, 36 DOUGLAS ST TO FOL JOB,+PUTNEY,	
22.08.2023	41886745W					EXTRA,SRV,WAIT TIME PAY	191.10		
22.08.2023	41888710	6.600	6.60	M3	3	Normal @ 26.97	178.00	BILLBERGIA BUILDING PTY LTD,+LIDCOMBE, 2-36 CHURCH ST <<NO 10,+LIDCOMB	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009553 TRK,CON,2677,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.08.2023	41888710					EXTRA,SRV,WAIT TIME PAY	58.80		
22.08.2023	41888710					CONCRETE RETURN	18.61		
22.08.2023	41888737	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888759	6.900	6.90	M3	11	Normal @ 34.49	237.98	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888799	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P2/SLAB MARQ,+FADY/	
22.08.2023	41888825	6.900	6.90	M3	11	Normal @ 34.49	237.98	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
22.08.2023	41888861	6.900	6.90	M3	11	Normal @ 34.49	237.98	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD #TES,+LAKEMBA	
23.08.2023	41888887	6.900	6.90	M3	11	Normal @ 34.49	237.98	CLARENDON HOMES (NSW) P/L,+YAGOONA, 776-778 HUME HIGHWAY,+YAGOONA	
23.08.2023	41888914	6.900	6.90	M3	11	Normal @ 34.49	237.98	CLARENDON HOMES (NSW) P/L,+YAGOONA, 776-778 HUME HIGHWAY,+YAGOONA	
23.08.2023	41888914					EXTRA,SRV,WAIT TIME PAY	53.90		
23.08.2023	41888945	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L30/P2/SLAB RHODES,+ZAC/LI	
23.08.2023	41888974	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L18-19/JUMPF0,+DAVID	
24.08.2023	41889005	3.000	3.00	M3	6	Normal @ 29.79	89.37	ACCIONA & FERROVIAL JV - BWD,+COHO#1856 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889005					EXTRA,SRV,MON-FRI 4AM-6AM	23.13		
24.08.2023	41889025	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889025					EXTRA,SRV,WAIT TIME PAY	39.20		
24.08.2023	41889049	6.900	6.90	M3	4	Normal @ 27.91	192.58	BYD CONSTRUCTION PTY LTD,+HOMEBUSH, 19 MACKENZIE ST <<NO 10,+HOMEBUS	
24.08.2023	41889067	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889092	6.900	6.90	M3	4	Normal @ 27.91	192.58	BYD CONSTRUCTION PTY LTD,+HOMEBUSH, 19 MACKENZIE ST <<NO 10,+HOMEBUS	
24.08.2023	41889112	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889112					EXTRA,SRV,WAIT TIME PAY	149.45		
24.08.2023	41889151	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
25.08.2023	41889203	6.000	6.00	M3	5	Normal @ 28.85	173.10	COD - ACTIVE CIVIL GROUP,+BERALA, 77 KINGSLAND RD #PRICED BY,+BERALA,	
25.08.2023	41889232	6.000	6.00	M3	5	Normal @ 28.85	173.10	COD - ACTIVE CIVIL GROUP,+BERALA, 77 KINGSLAND RD #PRICED BY,+BERALA,	
25.08.2023	41889232					EXTRA,SRV,WAIT TIME PAY	80.85		
25.08.2023	41889264	6.800	6.80	M3	14	Normal @ 37.31	253.71	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
25.08.2023	41889303	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889337	7.000	7.00	M3	17	Normal @ 40.13	280.91	SYDNEY WIDE BUILDING SUPPLIES,+Picnic Point 768, Henry Lawson D,+Picnic	
26.08.2023	41889377	6.000	6.00	M3	12	Normal @ 35.43	212.58	G5 PROJECTS PTY LTD,+ROSELANDS, 3 ROSELANDS AVE,+ROSELAN	
26.08.2023	41889407	5.000	5.00	M3	3	Normal @ 26.97	134.85	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST,+JOHAN -	
26.08.2023	41889407					EXTRA,SRV,WAIT TIME PAY	98.00		
26.08.2023	41889434	2.000	3.00	M3	10	Normal @ 33.55	100.65	JOHN HOLLAND P/L & LAING O'ROURKE J,+BELMORE, 1 REDMAN PDE,+BELMORE	
26.08.2023	41889434					EXTRA,SRV,SAT 12NOON-4PM	23.13		
29.08.2023	41889540	6.800	6.80	M3	7	Normal @ 30.73	208.97	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L31/P1/SLAB RHODES,+ZAC/LI	
29.08.2023	41889566	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1891 - NORTH STRATHFIELD, 105,+COHO#18	
29.08.2023	41889566					EXTRA,SRV,WAIT TIME PAY	68.60		
29.08.2023	41889599	1.000	3.00	M3	13	Normal @ 36.37	109.11	FOWLER HOMES PTY LTD,+RIVERWOOD, LOT 130, 31 EARL AVE,+RIVERWO	
29.08.2023	41889599					EXTRA,SRV,WAIT TIME PAY	49.00		
29.08.2023	41889624	5.000	5.00	M3	9	Normal @ 32.61	163.05	SYDNEY WIDE BUILDING SUPPLIES,+FIVE DOCK, 36 EAST ST,+FIVE DO	
29.08.2023	41889624					EXTRA,SRV,WAIT TIME PAY	73.50		
30.08.2023	41889665	5.000	5.00	M3	8	Normal @ 31.67	158.35	ACCIONA & FERROVIAL JV - FDK,+COHO#1875 - FIVE DOCK, 155 GREAT N,+COHO#18	
30.08.2023	41889665					EXTRA,SRV,WAIT TIME PAY	73.50		
30.08.2023	41889702	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Concord 39, Cormiston Ave #FOL 6,+Concord	
30.08.2023	41889728	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
30.08.2023	41889740	5.000	5.00	M3	8	Normal @ 31.67	158.35	ACCIONA & FERROVIAL JV - FDK,+COHO#1875 - FIVE DOCK, 155 GREAT N,+COHO#18	
31.08.2023	41889767	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1893 - NORTH STRATHFIELD, 105,+COHO#18	
31.08.2023	41889767					EXTRA,SRV,WAIT TIME PAY	80.85		
31.08.2023	41889814	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889840	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
31.08.2023	41889840					EXTRA,SRV,WAIT TIME PAY	63.70		
31.08.2023	41889880	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L19-20/JUMPF0,+DAVID	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009553 TRK,CON,2677,SYDN,PNR ASSETS HOLDINGS

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.08.2023	41889902	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889902					CONCRETE RETURN	16.92		
31.08.2023	41889902					EXTRA,SRV,WAIT TIME PAY	39.20		
						Total Income:	24,640.44		
						Total GST Paid:	2,464.04		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
111		659.800	670.40	M3	805		27,104.48		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009554 TRK,CON,2680,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41886774	7.200	7.20	M3	14	Normal @ 37.31	268.63	CCED PTY LTD,+REVESBY 7 SHERWOOD ST,+REVESBY	
01.08.2023	41886808	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1754 - NORTH STRATHFIELD, 105,+COHO#17	
01.08.2023	41886808					EXTRA,SRV,WAIT TIME PAY	66.15		
01.08.2023	41886844	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+CABARITA, 86A CABARITA ROAD,+CABARIT	
02.08.2023	41218906	7.100	7.10	M3	8	Normal @ 31.67	224.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218934	7.100	7.10	M3	8	Normal @ 31.67	224.86	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218934					EXTRA,SRV,TRUCKTRF PAYONLY	40.16		
02.08.2023	41886888	5.000	5.00	M3	8	Normal @ 31.67	158.35	ACCIONA & FERROVIAL JV - FDK,+COHO#1743 - FIVE DOCK, 23 WATERVIE,+COHO#17	
02.08.2023	41886888					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
03.08.2023	41886968	7.200	7.20	M3	16	Normal @ 39.19	282.16	MESHCRETE SYDNEY PTY LTD,+KINGSGROVE, 16 BANNER RD,+KINGSGR	
03.08.2023	41887021	7.100	7.10	M3	7	Normal @ 30.73	218.19	URBAN APARTMENTS PTY LTD,+STRATHFIELD SOUTH, 32 HILLCREST AV,+STRATHF	
03.08.2023	41887054	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1756 - NORTH STRATHFIELD, 105,+COHO#17	
03.08.2023	41887054					EXTRA,SRV,WAIT TIME PAY	49.00		
04.08.2023	41887122	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L9/P2/COLUMN/MUS,+FADY/	
04.08.2023	41887139	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P1/SLAB RHODES,+ZAC/LI	
04.08.2023	41887158	6.000	6.00	M3	7	Normal @ 30.73	184.38	PROJECT DIMA PTY LTD,+STRATHFEILD, 89 WALLIS AVE,+STRATHF	
04.08.2023	41887158					EXTRA,SRV,WAIT TIME PAY	115.15		
04.08.2023	41887201	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L28/P1/SLAB RHODES,+ZAC/LI	
04.08.2023	41887220	7.000	7.00	M3	8	Normal @ 31.67	221.69	MESHCRETE SYDNEY PTY LTD,+CONCORD, 8 MEADOW ST <<READY FROM,+CONCORD	
05.08.2023	41887256	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 8, Hewitt Street,+Greenac	
05.08.2023	41887290	4.000	4.00	M3	10	Normal @ 33.55	134.20	COD - JGC ENGINEERS,+CHESTER HILL, 2 CLACK RD #TWIN FEE,+CHESTER	
05.08.2023	41887326	7.200	7.20	M3	8	Normal @ 31.67	228.02	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 8, Hewitt Street,+Greenac	
05.08.2023	41887349	3.010	3.01	M3	5	Normal @ 28.85	86.84	ACCIONA & FERROVIAL JV - NST,+COHO#1758 - NORTH STRATHFIELD, 105,+COHO#17	
05.08.2023	41887349					EXTRA,SRV,SAT 12NOON-4PM	23.21		
07.08.2023	41887391	1.200	3.00	M3	14	Normal @ 37.31	111.93	YOUR STYLE CONCRETE,+GEORGES HALL 18 MARDEN ST #PIERS,+GEORGES	
07.08.2023	41887422	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
07.08.2023	41887422					EXTRA,SRV,WAIT TIME PAY	105.35		
07.08.2023	41887446	7.200	7.20	M3	8	Normal @ 31.67	228.02	SYDNEY WIDE BUILDING SUPPLIES,+CHESTER HILL 19 BURTON AVE,+CHESTER	
08.08.2023	41887480	5.000	5.00	M3	10	Normal @ 33.55	167.75	SYDNEY WIDE BUILDING SUPPLIES,+North Parramatta 62, Victoria Ro,+North P	
08.08.2023	41887506	6.000	6.00	M3	10	Normal @ 33.55	201.30	BOSS CONCRETING SOLUTIONS,+CROYDON 189 ELIZABETH ST <<NO 10 W,+CROYDON	
08.08.2023	41887536	6.000	6.00	M3	3	Normal @ 26.97	161.82	ACCIONA & FERROVIAL JV - SBC,+COHO#1659 - SYDNEY OLYMPIC PARK, H,+COHO#16	
08.08.2023	41887536					EXTRA,SRV,WAIT TIME PAY	85.75		
09.08.2023	41887561	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/COLUMN/MU,+FADY/	
09.08.2023	41887591	7.000	7.00	M3	1	Normal @ 26.97	188.79	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/SLAB RHOD,+FADY/	
09.08.2023	41887591					EXTRA,SRV,WAIT TIME PAY	41.65		
09.08.2023	41887625	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P1/SLAB RHOD,+FADY/	
09.08.2023	41887657	4.400	4.40	M3	6	Normal @ 29.79	131.08	SYDNEY WIDE BUILDING SUPPLIES,+Strathfield 1, Sherars Avenue,+Strathf	
10.08.2023	41887687	6.000	6.00	M3	14	Normal @ 37.31	223.86	THE POOL CO GROUP PTY LTD,+LEWISHAM 7 MORTON AVE * NO 10 WHEEL,+LEWISHA	
10.08.2023	41887687					EXTRA,SRV,WAIT TIME PAY	63.70		
10.08.2023	41887705	7.200	7.20	M3	3	Normal @ 26.97	194.18	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887718	1.000	3.00	M3	7	Normal @ 30.73	92.19	URBAN APARTMENTS PTY LTD,+STRATHFIELD SOUTH, 33 HILLCREST AV,+STRATHF	
10.08.2023	41887732	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
10.08.2023	41887743	1.000	3.00	M3	3	Normal @ 26.97	80.91	BILLBERGIA BUILDING PTY LTD,+LIDCOMBE, 2-36 CHURCH ST,+LIDCOMB	
11.08.2023	41887762	7.000	7.00	M3	11	Normal @ 34.49	241.43	BEECHWOOD HOMES (NSW) PTY LTD,+VILLAWOOD, LOT 213, 87 ALCOOMIE ST,+VILLAWO	
11.08.2023	41887792	6.900	6.90	M3	7	Normal @ 30.73	212.03	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L29/P1/SLAB RHODES,+ZAC/LI	
11.08.2023	41887812	7.100	7.10	M3	8	Normal @ 31.67	224.86	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 20 HARRIS PARK, 14-20 PARK,+LA	
11.08.2023	41887824	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Roa,+Sydney	
11.08.2023	41887837	6.400	6.40	M3	11	Normal @ 34.49	220.74	SYDNEY WIDE BUILDING SUPPLIES,+MERRYLANDS, 38 MARY ST #FOL 1839,+MERRYLA	
12.08.2023	41887871	6.000	6.00	M3	7	Normal @ 30.73	184.38	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L10/P2/COLUMN/MU,+FADY/	
12.08.2023	41887895	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1814 - NORTH STRATHFIELD, 105,+COHO#18	
12.08.2023	41887895					EXTRA,SRV,WAIT TIME PAY	100.45		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009554 TRK,CON,2680,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.08.2023	41887963	5.000	5.00	M3	7	Normal @ 30.73	153.65	ASP CONCRETING PTY LTD,+CONCORD WEST, 1 NULLAWARRA AVE #TE,+CONCORD	
14.08.2023	41887963					EXTRA,SRV,WAIT TIME PAY	269.50		
14.08.2023	41887996	4.000	4.00	M3	9	Normal @ 32.61	130.44	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD #TEST,+CHESTER	
15.08.2023	41888030	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L15/LOBBY RHO,+DAVID	
15.08.2023	41888060	6.000	6.00	M3	4	Normal @ 27.91	167.46	BYD CONSTRUCTION PTY LTD,+HOMEBUSH, 19 MACKENZIE ST,+HOMEBUS	
15.08.2023	41888060					EXTRA,SRV,WAIT TIME PAY	51.45		
15.08.2023	41888091	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L17-18/JUMPF0,+DAVID	
15.08.2023	41888114	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
16.08.2023	41888139	7.100	7.10	M3	11	Normal @ 34.49	244.88	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD #TW,+LAKEMBA	
16.08.2023	41888169	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	41888191	7.100	7.10	M3	19	Normal @ 42.01	298.27	SYDNEY WIDE BUILDING SUPPLIES,+LUGARNO, 13 WOODLANDS AVE #FOLL 53,+LUGARNO	
16.08.2023	41888234	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1834 - NORTH STRATHFIELD, 105,+COHO#18	
16.08.2023	41888234					EXTRA,SRV,WAIT TIME PAY	98.00		
16.08.2023	41888271	5.000	5.00	M3	3	Normal @ 26.97	134.85	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
17.08.2023	41888302	6.000	6.00	M3	7	Normal @ 30.73	184.38	PRIMECRETE PTY LTD,+CONCORD WEST, 32 MYALL ST,+CONCORD	
17.08.2023	41888302					CONCRETE RETURN	39.48		
17.08.2023	41888312	6.000	6.00	M3	18	Normal @ 41.07	246.42	SYDNEY WIDE BUILDING SUPPLIES,+Padstow, 23 MacKinnon Avenue ++QC,+Padstow	
17.08.2023	41888336	7.200	7.20	M3	12	Normal @ 35.43	255.09	MASTER GRANNY FLATS,+RIVERWOOD 4 BELL ST **RDY@10AM,+RIVERWO	
17.08.2023	41888357	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L36-37/JUMPF0RM RHO,+ZAC/L	
17.08.2023	41888357					EXTRA,SRV,WAIT TIME PAY	46.55		
17.08.2023	41888377	1.000	3.00	M3	4	Normal @ 27.91	83.73	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE,+HOMEBUS	
18.08.2023	41888394	7.200	7.20	M3	22	Normal @ 44.83	322.77	SILKY CONSTRUCTIONS PTY LIMITED,+MOOREBANK, 101 NUWARRA RD #TEST,+MOOREBA	
18.08.2023	41888394					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
18.08.2023	41966281	7.200	7.20	M3	14	Normal @ 37.31	268.63	DOMAINE HOMES (NSW) LIMITED,+AUSTRAL, LOT 18 HARRISMITH CR,+AUSTRAL	
18.08.2023	41966294	7.200	7.20	M3	9	Normal @ 32.61	234.79	Fulton Hogan Construction P/L NSW,+CABRAMATTA, CRN BROOMFIELD & JUNCT,+CABR	
18.08.2023	41966308	5.500	5.50	M3	6	Normal @ 29.79	163.85	Fulton Hogan Construction P/L NSW,+WARWICK FARM, END SAPPHO RD #TEST,+WARWI	
18.08.2023	41966308					EXTRA,SRV,TRUCKTRF PAYONLY	22.59		
19.08.2023	41888506	7.000	7.00	M3	30	Normal @ 52.35	366.45	ORIEM PTY LTD,+Burraneer 1, Trevalsa Pl,+Burrane	
19.08.2023	41888556	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888615	7.200	7.20	M3	9	Normal @ 32.61	234.79	AZAR CONCRETING PTY LTD,+DUNDAS VALLEY , 6 FULLORD ST #TEST,+DUNDAS	
21.08.2023	41888615					EXTRA,SRV,WAIT TIME PAY	46.55		
21.08.2023	41888646	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
21.08.2023	41888660	7.200	7.20	M3	8	Normal @ 31.67	228.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
22.08.2023	41888713	0.600	3.00	M3	7	Normal @ 30.73	92.19	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P2/COLUMN/MU,+FADY/	
22.08.2023	41888738	6.000	6.00	M3	8	Normal @ 31.67	190.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+BASEMENT SHOTCRETE HARRIS PARK, 1,+BA	
22.08.2023	41888738					EXTRA,SRV,WAIT TIME PAY	49.00		
22.08.2023	41888789	5.000	5.00	M3	7	Normal @ 30.73	153.65	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L11/P2/COLUMN/MU,+FADY/	
22.08.2023	41888815	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888842	5.600	5.60	M3	3	Normal @ 26.97	151.03	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
22.08.2023	41888865	2.000	3.00	M3	9	Normal @ 32.61	97.83	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 26 NAPOLEAN ROAD,+GREENAC	
23.08.2023	41888886	7.200	7.20	M3	10	Normal @ 33.55	241.56	CLARENDON HOMES (NSW) P/L,+YAGOONA, 776-778 HUME HIGHWAY,+YAGOONA	
23.08.2023	41888908	7.200	7.20	M3	10	Normal @ 33.55	241.56	CLARENDON HOMES (NSW) P/L,+YAGOONA, 776-778 HUME HIGHWAY,+YAGOONA	
23.08.2023	41888937	7.000	7.00	M3	8	Normal @ 31.67	221.69	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L30/P2/SLAB RHODES,+ZAC/LI	
23.08.2023	41888937					EXTRA,SRV,WAIT TIME PAY	58.80		
23.08.2023	41888965	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L18-19/JUMPF0,+DAVID	
24.08.2023	41889006	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889006					EXTRA,SRV,MON-FRI 4AM-6AM	49.34		
24.08.2023	41889022	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889044	7.200	7.20	M3	4	Normal @ 27.91	200.95	BYD CONSTRUCTION PTY LTD,+HOMEBUSH, 19 MACKENZIE ST <<NO 10,+HOMEBUS	
24.08.2023	41889059	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
24.08.2023	41889076	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009554 TRK,CON,2680,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.08.2023	41889100	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41889100					EXTRA,SRV,WAIT TIME PAY	102.90		
24.08.2023	41889134	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
25.08.2023	41889176	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889176					EXTRA,SRV,MON-FRI 4AM-6AM	49.34		
25.08.2023	41889207	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L35/LOBBY RHODES GA,+ZAC/L	
25.08.2023	41889241	3.000	3.00	M3	14	Normal @ 37.31	111.93	SYDNEY WIDE BUILDING SUPPLIES,+Padstow 2, Wainwright Ave <<ONYX,+Padstow	
25.08.2023	41889269	6.400	6.40	M3	14	Normal @ 37.31	238.79	JCGJV THE BAYS,+PO#00310 - ROZELLE, PORT ACCESS RD,+PO#0031	
25.08.2023	41889296	7.200	7.20	M3	20	Normal @ 42.95	309.24	SYDNEY WIDE BUILDING SUPPLIES,+Picnic Point 768, Henry Lawson D,+Picnic	
26.08.2023	41889378	4.600	4.60	M3	8	Normal @ 31.67	145.68	SYDNEY WIDE BUILDING SUPPLIES,+ENFIELD, 80 CORONATION PDE <<NO 10,+ENFIELD	
26.08.2023	41889401	5.000	5.00	M3	3	Normal @ 26.97	134.85	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST,+JOHAN -	
26.08.2023	41889420	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P1/SLAB MARQ,+FADY/	
28.08.2023	41889488	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1890 - NORTH STRATHFIELD, 105,+COHO#18	
28.08.2023	41889488					EXTRA,SRV,WAIT TIME PAY	56.35		
28.08.2023	41889504	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1890 - NORTH STRATHFIELD, 105,+COHO#18	
28.08.2023	41889504					EXTRA,SRV,WAIT TIME PAY	44.10		
28.08.2023	41889514	5.000	5.00	M3	8	Normal @ 31.67	158.35	ACCIONA & FERROVIAL JV - FDK,+COHO#1873 - FIVE DOCK, 23 WATERVIE,+COHO#18	
28.08.2023	41889514					EXTRA,SRV,WAIT TIME PAY	171.50		
29.08.2023	41889541	7.100	7.10	M3	7	Normal @ 30.73	218.19	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889562	7.100	7.10	M3	7	Normal @ 30.73	218.19	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889586	7.100	7.10	M3	7	Normal @ 30.73	218.19	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889607	7.100	7.10	M3	7	Normal @ 30.73	218.19	ASP CONCRETING PTY LTD,+CONCORD, 1 NULLAWARRA AVE #TEST #,+CONCORD	
29.08.2023	41889634	6.400	6.40	M3	8	Normal @ 31.67	202.69	SYDNEY WIDE BUILDING SUPPLIES,+Sefton 20, Roosevelt Ave,+Sefton	
30.08.2023	41889666	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
30.08.2023	41889685	7.100	7.10	M3	3	Normal @ 26.97	191.49	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
30.08.2023	41889704	6.000	6.00	M3	7	Normal @ 30.73	184.38	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 10 MINTARO AVENUE,+STRATHF	
30.08.2023	41889732	7.000	7.00	M3	7	Normal @ 30.73	215.11	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY/TOWER - BLDD/L12/P2/SLAB MARQ,+FADY/	
31.08.2023	41889761	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889789	6.000	6.00	M3	5	Normal @ 28.85	173.10	ACCIONA & FERROVIAL JV - NST,+COHO#1893 - NORTH STRATHFIELD, 105,+COHO#18	
31.08.2023	41889789					EXTRA,SRV,WAIT TIME PAY	56.35		
31.08.2023	41889832	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889858	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889885	6.400	6.40	M3	6	Normal @ 29.79	190.66	ACCIONA & FERROVIAL JV - BWD,+COHO#1902 - CONCORD, 13 PARRAMATTA,+COHO#19	
31.08.2023	41889907	2.000	3.00	M3	7	Normal @ 30.73	92.19	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L19-20/JUMPF0,+DAVID	
Total Income:							22,930.90		
Total GST Paid:							2,293.09		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
108		655.010	667.21	M3	833	25,223.99			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009555 TRK,CON,2683,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	23742958	7.100	7.10	M3	5	Normal @ 28.85	204.84	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
01.08.2023	23742958					EXTRA,SRV,WAIT TIME PAY	132.30		
01.08.2023	23742970	7.000	7.00	M3	4	Normal @ 27.91	195.37	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD 11-17 JOYNER ST #TEST <<N,+WESTME	
01.08.2023	23742979	7.000	7.00	M3	5	Normal @ 28.85	201.95	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
02.08.2023	23742981	7.000	7.00	M3	5	Normal @ 28.85	201.95	NEWOZ AUSTRALIA PTY LTD,+AUBURN, 12 MONA ST,+AUBURN,	
02.08.2023	23742988	5.000	5.00	M3	16	Normal @ 39.19	195.95	SASPAC PTY LTD,+THORNLEIGH 12 BUNGOWAN ST <<MAGNET,+THORNLE	
02.08.2023	23742988					EXTRA,SRV,WAIT TIME PAY	98.00		
02.08.2023	23742996	2.400	3.00	M3	17	Normal @ 40.13	120.39	NSW KERBING PTY LTD,+LIVERPOOL CNR BIGGE ST & LACHLAN S,+LIVERPO	
03.08.2023	42683486	7.100	7.10	M3	16	Normal @ 39.19	278.25	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#003282 - ORCHARD HILLS, 72 KENT,+PO	
03.08.2023	42683486CO					EXTRA,SRV,CALLOUT FEE	126.70		
03.08.2023	42683486T					EXTRA,SRV,TRUCKTRF PAYONLY	17.57		
03.08.2023	42683486T.					EXTRA,SRV,TRUCKTRF PAYONLY	55.22		
03.08.2023	42683508	7.100	7.10	M3	16	Normal @ 39.19	278.25	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#003282 - ORCHARD HILLS, 72 KENT,+PO	
03.08.2023	42683531	6.900	6.90	M3	12	Normal @ 35.43	244.46	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST,+BLACKTO	
03.08.2023	42683544	6.000	6.00	M3	11	Normal @ 34.49	206.94	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#003300 - ST MARYS, 11 STATION S,+PO	
03.08.2023	42683568	7.100	7.10	M3	16	Normal @ 39.19	278.25	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#003282 - ORCHARD HILLS, 72 KENT,+PO	
03.08.2023	42683568					EXTRA,SRV,WAIT TIME PAY	39.20		
03.08.2023	42683568T					EXTRA,SRV,TRUCKTRF PAYONLY	27.61		
04.08.2023	23743028	7.000	7.00	M3	14	Normal @ 37.31	261.17	SYDNEY WIDE BUILDING SUPPLIES,+North Ryde 12 Cutler Pde <<FLIND,+North R	
04.08.2023	23743037	6.900	6.90	M3	3	Normal @ 26.97	186.09	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-,+LA	
04.08.2023	23743044	5.600	5.60	M3	8	Normal @ 31.67	177.35	RITE CONSTRUCTIONS PTY LTD,+WEST RYDE, 65 HAY ST <<NO 10 WHEEL,+WEST RY	
04.08.2023	23743044					EXTRA,SRV,WAIT TIME PAY	75.95		
04.08.2023	23743056	6.900	6.90	M3	3	Normal @ 26.97	186.09	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-,+LA	
05.08.2023	41887277	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 8, Hewitt Street,+Greenac	
05.08.2023	41887277					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
05.08.2023	41887306	6.900	6.90	M3	3	Normal @ 26.97	186.09	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
05.08.2023	41887329	5.200	5.20	M3	8	Normal @ 31.67	164.68	SYDNEY WIDE BUILDING SUPPLIES,+BELFIELD, 60 BURWOOD RD,+BELFIEL	
05.08.2023	41887329					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
05.08.2023	41887329					EXTRA,SRV,WAIT TIME PAY	49.00		
08.08.2023	41653400	7.000	7.00	M3	9	Normal @ 32.61	228.27	COD - 3CM,+TURRAMURRA,117-121 MERRIVALE LANE,+TURRAMU	
08.08.2023	41653400					EXTRA,SRV,TRUCKTRF PAYONLY	40.16		
08.08.2023	41653400CO					EXTRA,SRV,CALLOUT FEE	126.70		
08.08.2023	41653409	3.000	3.00	M3	11	Normal @ 34.49	103.47	SYDNEY WIDE BUILDING SUPPLIES,+MOUNT KURING-GAI, 10A NYARA RD <<N,+MOUNT K	
08.08.2023	41653409					EXTRA,SRV,WAIT TIME PAY	68.60		
08.08.2023	41653409					CONCRETE RETURN	33.84		
08.08.2023	41653423	7.000	7.00	M3	3	Normal @ 26.97	188.79	TOTAL CONSTRUCTION P/L,+THORNLEIGH, 9 CHILVERS ROAD #PIER,+THORNLE	
08.08.2023	41653423					EXTRA,SRV,TRUCKTRF PAYONLY	40.16		
09.08.2023	23743067	7.000	7.00	M3	16	Normal @ 39.19	274.33	COD - AZALEA CONCRETING & CONSTRUCT,+WETHERILL PARK, 13 VIDAL ST <<TIWI,+WE	
09.08.2023	23743067					EXTRA,SRV,WAIT TIME PAY	51.45		
09.08.2023	23743076	7.000	7.00	M3	4	Normal @ 27.91	195.37	EXCEL CONTRACTING (NSW),+PARRAMATTA, 7 PARK PDE,+PARRAMA	
09.08.2023	23743082	5.300	5.30	M3	11	Normal @ 34.49	182.80	CENTRAL CONCRETING NSW PTY LTD,+CONCORD 106 CONCORD RD,+CONCORD	
09.08.2023	23743082					EXTRA,SRV,WAIT TIME PAY	95.55		
09.08.2023	23743090	7.000	7.00	M3	8	Normal @ 31.67	221.69	JOCON BUILDING,+CARLINGFORD 9 BARELLAN AVE,+CARLING	
10.08.2023	23743095	7.000	7.00	M3	13	Normal @ 36.37	254.59	WESTERN EARTHMOVING P/L-CONCRETE A/,+WEST PENNANT HILLS, VIEW ST,+WEST PE	
10.08.2023	23743099	6.900	6.90	M3	11	Normal @ 34.49	237.98	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
10.08.2023	23743103	4.900	4.90	M3	11	Normal @ 34.49	169.00	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
10.08.2023	23743107	7.000	7.00	M3	12	Normal @ 35.43	248.01	WESTERN EARTHMOVING P/L-CONCRETE A/,+PEMULWAY 1 BUNDELUK AVE,+PEMULWA	
11.08.2023	41349940	6.500	6.50	M3	13	Normal @ 36.37	236.41	EDEN BRAE ADVANTAGE,+MARSDEN PARK, LOT 6259 WERRIBEE ST,+MARSDEN	
11.08.2023	41349940					EXTRA,SRV,TRUCKTRF PAYONLY	45.18		
11.08.2023	41349959	6.900	6.90	M3	9	Normal @ 32.61	225.01	GROWTHBUILT PTY LTD,+ANTHONY - BELLA VISTA 21 SPURWAY D,+ANTHONY	
11.08.2023	41349969	6.400	6.40	M3	10	Normal @ 33.55	214.72	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD #T,+ROUSE H	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009555 TRK,CON,2683,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41349981	6.900	6.90	M3	9	Normal @ 32.61	225.01	GROWTHBUILT PTY LTD,+ANTHONY - BELLA VISTA 21 SPURWAY D,+ANTHONY	
11.08.2023	41349995	2.500	3.00	M3	10	Normal @ 33.55	100.66	COD - MARLEE SIGNS,+ROOTY HILL, EASTERN RD,+ROOTY H	
11.08.2023	41349995					EXTRA,SRV,WAIT TIME PAY	124.95		
11.08.2023	41349995					EXTRA,SRV,TRUCKTRF PAYONLY	25.10		
12.08.2023	23743109	7.000	7.00	M3	12	Normal @ 35.43	248.01	SYDNEY WIDE BUILDING SUPPLIES,+Cheltenham 220A, Beecroft Road,+Chelten	
12.08.2023	23743119	7.000	7.00	M3	12	Normal @ 35.43	248.01	SYDNEY WIDE BUILDING SUPPLIES,+Cheltenham 220A, Beecroft Road,+Chelten	
12.08.2023	23743127	6.900	6.90	M3	7	Normal @ 30.73	212.03	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig RD,+Sydney	
12.08.2023	23743127					EXTRA,SRV,WAIT TIME PAY	39.20		
16.08.2023	23743142	7.000	7.00	M3	7	Normal @ 30.73	215.11	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
16.08.2023	23743148	1.500	3.00	M3	6	Normal @ 29.79	89.38	DSA CONTRACTING PTY LTD,+NORTH ROCKS, 49 NORTH ROCKS RD,+NORTH R	
16.08.2023	23743152	7.000	7.00	M3	4	Normal @ 27.91	195.37	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PDE,+PARRAMA	
16.08.2023	23743159	5.800	5.80	M3	11	Normal @ 34.49	200.05	TOPCRETE PTY LTD,+DENISTONE EAST, 28 BIRDWOOD ST,+DENISTO	
16.08.2023	23743159					EXTRA,SRV,WAIT TIME PAY	85.75		
17.08.2023	23743167	6.400	6.40	M3	7	Normal @ 30.73	196.67	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
17.08.2023	23743167					EXTRA,SRV,WAIT TIME PAY	41.65		
17.08.2023	23743167					EXTRA,SRV,TRUCKTRF PAYONLY	7.53		
17.08.2023	41888343	7.000	7.00	M3	12	Normal @ 35.43	248.01	HACER GROUP NSW PTY LTD,+LEICHHARDT, 231-233 CATHERINE ST #,+LEICHH	
17.08.2023	41888364	6.400	6.40	M3	3	Normal @ 26.97	172.61	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
17.08.2023	41888364					EXTRA,SRV,WAIT TIME PAY	88.20		
17.08.2023	41888364					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
18.08.2023	23743184	7.100	7.10	M3	5	Normal @ 28.85	204.84	SYDNEY WIDE BUILDING SUPPLIES,+Telopea 29, Adderton Road,+Telopea	
18.08.2023	23743193	6.900	6.90	M3	7	Normal @ 30.73	212.03	ASP CONCRETING PTY LTD,+DUNDAS VALLEY 1 SIRIUS ST TO FOL,+DUNDAS	
18.08.2023	23743202	6.400	6.40	M3	4	Normal @ 27.91	178.63	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD 11-17 JOYNER ST <<NO 10 W,+WESTME	
18.08.2023	23743208	6.000	6.00	M3	20	Normal @ 42.95	257.70	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, QUARRY RD #READY BY 10A,+HORNSBY	
18.08.2023	23743208					EXTRA,SRV,WAIT TIME PAY	117.60		
19.08.2023	41888537	6.700	6.70	M3	9	Normal @ 32.61	218.49	MESHCRETE SYDNEY PTY LTD,+HABERFIELD 40 DALHOUSIE ST,+HABERFI	
19.08.2023	41888537					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
21.08.2023	23743213	7.000	7.00	M3	12	Normal @ 35.43	248.01	EDEN BRAE HOMES,+CASTLE HILL, 48A EXCELSIOR AVE #PO,+CASTLE	
21.08.2023	23743213					EXTRA,SRV,WAIT TIME PAY	63.70		
21.08.2023	23743225	7.000	7.00	M3	11	Normal @ 34.49	241.43	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 NORMA AVE #FOL611,+EASTWOO	
21.08.2023	23743232	3.000	3.00	M3	4	Normal @ 27.91	83.73	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD, 11-17 JOYNER ST,+WESTMEA	
22.08.2023	23743241	7.000	7.00	M3	11	Normal @ 34.49	241.43	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
22.08.2023	23743241					EXTRA,SRV,WAIT TIME PAY	63.70		
22.08.2023	23743252	2.200	3.00	M3	4	Normal @ 27.91	83.73	SHMAIT'S INVESTMENTS PTY LTD,+GRANVILLE 36 THE AVENUIE <<READY,+GRANVIL	
22.08.2023	23743259	7.000	7.00	M3	7	Normal @ 30.73	215.11	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merrylla	
22.08.2023	23743267	0.600	3.00	M3	9	Normal @ 32.61	97.83	DENTON PROJECTS (NSW) PTY LIMITED,+WEST RYDE, 1156 VICTORIA RRD #READ,+WEST	
22.08.2023	23743277	4.000	4.00	M3	17	Normal @ 40.13	160.52	GROUND KING CIVIL PTY LTD,+CASTLE HILL, 370 OLD NORTHERN RD,+CASTLE	
22.08.2023	23743277					EXTRA,SRV,WAIT TIME PAY	269.50		
23.08.2023	23743281	6.200	6.20	M3	8	Normal @ 31.67	196.35	ADMARK CONSTRUCTIONS PTY LTD,+EASTWOOD, 40 TARRANTS AVE <<TIWI>,+EASTWOO	
23.08.2023	23743288	4.500	4.50	M3	4	Normal @ 27.91	125.60	LIPMAN PTY LTD,PARRAMATTA, CNR PITT ST & PARK PRD,PARRAMAT	
23.08.2023	23743288					CONCRETE RETURN	50.76		
23.08.2023	23743288					EXTRA,SRV,WAIT TIME PAY	267.05		
23.08.2023	23743288					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
23.08.2023	41888967	5.500	5.50	M3	10	Normal @ 33.55	184.53	SYDNEY WIDE BUILDING SUPPLIES,+CROYDON PARK, 3 SEYMOUR STREET,+CROYDON	
23.08.2023	41888967					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
24.08.2023	23743326	5.000	5.00	M3	9	Normal @ 32.61	163.05	R&W CONSTRUCTIONS PTY LTD,+EPPING, 29 ROSS ST,+EPPING,	
24.08.2023	23743326					EXTRA,SRV,WAIT TIME PAY	85.75		
24.08.2023	41350374	6.900	6.90	M3	10	Normal @ 33.55	231.49	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD,+ROUSE H	
24.08.2023	41350374					EXTRA,SRV,TRUCKTRF PAYONLY	45.18		
24.08.2023	41350385	6.900	6.90	M3	10	Normal @ 33.55	231.49	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD,+ROUSE H	
24.08.2023	41350399	6.900	6.90	M3	10	Normal @ 33.55	231.49	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD,+ROUSE H	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009555 TRK,CON,2683,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.08.2023	41350399					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
25.08.2023	23743343	6.900	6.90	M3	4	Normal @ 27.91	192.58	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	23743343					EXTRA,SRV,WAIT TIME PAY	139.65		
25.08.2023	23743353	6.900	6.90	M3	4	Normal @ 27.91	192.58	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	23743353					EXTRA,SRV,WAIT TIME PAY	78.40		
25.08.2023	23743366	6.900	6.90	M3	5	Normal @ 28.85	199.06	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #FOLLOW,+MER	
25.08.2023	23743366					EXTRA,SRV,WAIT TIME PAY	122.50		
26.08.2023	23743390	4.200	4.20	M3	15	Normal @ 38.25	160.65	SYDNEY WIDE BUILDING SUPPLIES,+WAKELY, 23 BROCKMAN ST,+WAKELY,	
26.08.2023	23743400	5.000	5.00	M3	8	Normal @ 31.67	158.35	MESHCRETE SYDNEY PTY LTD,+CARLINGFORD, 13 MULYAN AVE,+CARLING	
26.08.2023	23743408	1.000	3.00	M3	4	Normal @ 27.91	83.73	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
28.08.2023	23743417	4.400	4.40	M3	35	Normal @ 57.05	251.02	ORIEIM PTY LTD,+LILLI PILLI 10 KOALA RD <<ST HELEN,+LILLI P	
28.08.2023	23743427	6.000	6.00	M3	6	Normal @ 29.79	178.74	EDWARD & SON CONCRETE SERVICES,+SOUTH WENTWORTHVILLE 24 PEARSON ST,+SOUTH W	
28.08.2023	23743432	4.800	4.80	M3	12	Normal @ 35.43	170.07	HIBAN CONSTRUCTION GROUP PTY LTD,+TOONGABBIE, 125 CORNELIA RD <<NO 1,+TOONG	
28.08.2023	23743432					EXTRA,SRV,WAIT TIME PAY	66.15		
29.08.2023	23743437	6.900	6.90	M3	9	Normal @ 32.61	225.01	STAR CONCRETE (NSW) PTY LTD,+CONSTITUTION HILL, LOT 29, FRASER,+CONSTIT	
29.08.2023	23743447	6.900	6.90	M3	9	Normal @ 32.61	225.01	STAR CONCRETE (NSW) PTY LTD,+CONSTITUTION HILL, LOT 29, FRASER,+CONSTIT	
29.08.2023	23743458	6.800	6.80	M3	12	Normal @ 35.43	240.93	SCCG PTY LTD,+BAULKHAM HILLS, 2 THOMPSON PLACE #,+BAULKHA	
30.08.2023	23743488	6.000	6.00	M3	7	Normal @ 30.73	184.38	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS VALLEY, 1 CARVER PLACE <<ST,+DUNDAS	
30.08.2023	23743488					EXTRA,SRV,WAIT TIME PAY	49.00		
30.08.2023	23743495	7.100	7.10	M3	17	Normal @ 40.13	284.93	GROUND KING CIVIL PTY LTD,+CASTLE HILL, 370 OLD NORTHERN RD #,+CASTLE	
30.08.2023	23743507	5.000	5.00	M3	4	Normal @ 27.91	139.55	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
30.08.2023	23743507					EXTRA,SRV,WAIT TIME PAY	124.95		
30.08.2023	23743507					CONCRETE RETURN	18.80		
30.08.2023	23743516	4.200	4.20	M3	11	Normal @ 34.49	144.85	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST **CR,+EPPING,	
30.08.2023	23743516					EXTRA,SRV,WAIT TIME PAY	85.75		
31.08.2023	23743524	6.900	6.90	M3	11	Normal @ 34.49	237.98	CENTRAL CONCRETING NSW PTY LTD,+STRATHFIELD 106 CONCORD RD,+STRATHF	
31.08.2023	23743524					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
31.08.2023	41221315	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221342	6.900	6.90	M3	7	Normal @ 30.73	212.03	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BELFOUR ST #TEST,+LINDFIE	
31.08.2023	41221369	7.000	7.00	M3	5	Normal @ 28.85	201.95	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
31.08.2023	41221395	4.000	4.00	M3	6	Normal @ 29.79	119.16	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
31.08.2023	41221395					EXTRA,SRV,WAIT TIME PAY	134.75		
31.08.2023	41221395					EXTRA,SRV,TRUCKTRF PAYONLY	37.65		
Total Income:							20,419.43		
Total GST Paid:							2,041.94		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
85		509.100	516.90	M3	786	22,461.37			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009556 TRK,CON,2689,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218733	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218755	5.000	5.00	M3	17	Normal @ 40.13	200.65	UP RIGHT FOUNDATIONS PTY LTD,+ROSE BAY, 8 MITCHELL RD,+ROSE BA	
01.08.2023	41218796	6.800	6.80	M3	7	Normal @ 30.73	208.97	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218818	7.100	7.10	M3	5	Normal @ 28.85	204.84	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
01.08.2023	41218838	5.000	5.00	M3	11	Normal @ 34.49	172.45	JCGJV HUNTER STREET,+PO#00238 - SYDNEY, 26 O'CONNELL ST,+PO#0023	
02.08.2023	41218866	7.000	7.00	M3	8	Normal @ 31.67	221.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218888	7.000	7.00	M3	5	Normal @ 28.85	201.95	COD - SCS EARTHMOVING,+WILLOUGHBY 16 PENSHURST ST #PRIC,+WILLOUG	
02.08.2023	41218914	6.500	6.50	M3	5	Normal @ 28.85	187.53	COD - SCS EARTHMOVING,+WILLOUGHBY 16 PENSHURST ST #PRIC,+WILLOUG	
02.08.2023	41218944	7.000	7.00	M3	8	Normal @ 31.67	221.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218944					EXTRA,SRV,WAIT TIME PAY	68.60		
02.08.2023	41218965	5.000	5.00	M3	11	Normal @ 34.49	172.45	JCGJV HUNTER STREET,+PO#00234 - SYDNEY, 26 O'CONNELL ST,+PO#0023	
03.08.2023	41218974	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41218995	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219023	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219047	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219068	4.000	4.00	M3	8	Normal @ 31.67	126.68	NICSONS CONCRETE PTY LTD,+GLADESVILLE, 67 BATEMANS ST,+GLADESV	
03.08.2023	41219068					EXTRA,SRV,WAIT TIME PAY	53.90		
04.08.2023	41219085	7.000	7.00	M3	7	Normal @ 30.73	215.11	BELLAMY CONCRETE PTY LTD,+ROSEVILLE CHASE, 10 CALGA ST,+ROSEVIL	
04.08.2023	41219111	7.000	7.00	M3	29	Normal @ 51.41	359.87	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
04.08.2023	41219138	3.600	3.60	M3	4	Normal @ 27.91	100.47	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 213 BURNSBAY RD,+LANE CO	
04.08.2023	41219151	4.500	4.50	M3	17	Normal @ 40.13	180.59	UNIVERSAL CONCRETE CONSTRUCTION PT,+BONDI, 30 SIR THOMAS MICHAEL RD,+BONDI	
04.08.2023	41219169	7.000	7.00	M3	29	Normal @ 51.41	359.87	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #,+WARRIEW	
05.08.2023	41219177	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
05.08.2023	41219177					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.34		
05.08.2023	41219204	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
07.08.2023	41219227	1.800	3.00	M3	14	Normal @ 37.31	111.93	SYDNEY WIDE BUILDING SUPPLIES,+North Turramurra, 256A Bobbin Head,+North T	
07.08.2023	41219227					EXTRA,SRV,WAIT TIME PAY	49.00		
07.08.2023	41219256	4.000	4.00	M3	13	Normal @ 36.37	145.48	JCGJV HUNTER STREET,+PO#00249 - SYDNEY, 26 O'CONNELL ST,+PO#0024	
07.08.2023	41219256					EXTRA,SRV,WAIT TIME PAY	73.50		
07.08.2023	41219279	7.000	7.00	M3	5	Normal @ 28.85	201.95	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
07.08.2023	41219279					EXTRA,SRV,WAIT TIME PAY	281.75		
08.08.2023	41219289	7.000	7.00	M3	27	Normal @ 49.53	346.71	ROHRIG (NSW) PTY LTD,+TERRY HILLS, 1 ECHUNGA RD #TEST #S,+TERRY H	
08.08.2023	41219289					EXTRA,SRV,MON-FRI 4AM-6AM	53.97		
08.08.2023	41219316	5.600	5.60	M3	9	Normal @ 32.61	182.61	ALLSCOPE BUILDING PTY LTD,+MOSSMAN, 46 BOTANIC RD <<NO 10 WHE,+MOSSMAN	
08.08.2023	41219342	5.800	5.80	M3	10	Normal @ 33.55	194.59	LENDLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, COWPER WHARF RD #T,+WOOLLOO	
08.08.2023	41219342					EXTRA,SRV,WAIT TIME PAY	210.70		
09.08.2023	41219385	5.000	5.00	M3	11	Normal @ 34.49	172.45	JCGJV HUNTER STREET,+PO#00255 - SYDNEY, 26 O'CONNELL ST,+PO#0025	
09.08.2023	41219385					EXTRA,SRV,WAIT TIME PAY	61.25		
09.08.2023	41219418	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
09.08.2023	41219442	3.400	3.40	M3	9	Normal @ 32.61	110.88	SAN MARINO CONCRETING PTY LTD,+MOSMAN SILEX RD,+MOSMAN	
09.08.2023	41219442					EXTRA,SRV,WAIT TIME PAY	41.65		
09.08.2023	41219490	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219505	6.000	6.00	M3	7	Normal @ 30.73	184.38	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
09.08.2023	41219513	4.000	4.00	M3	11	Normal @ 34.49	137.96	JCGJV HUNTER STREET,+PO#00255 - SYDNEY, 26 O'CONNELL ST,+PO#0025	
09.08.2023	41219513					EXTRA,SRV,WAIT TIME PAY	51.45		
10.08.2023	41219531	7.000	7.00	M3	8	Normal @ 31.67	221.69	MESHCRETE SYDNEY PTY LTD,+MOSMAN 28 MORUBEN RD,+MOSMAN	
10.08.2023	41219551	7.100	7.10	M3	16	Normal @ 39.19	278.25	COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
10.08.2023	41219574	7.000	7.00	M3	6	Normal @ 29.79	208.53	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.08.2023	41219588	7.000	7.00	M3	7	Normal @ 30.73	215.11	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.08.2023	41219588					EXTRA,SRV,WAIT TIME PAY	56.35		
10.08.2023	41219611	6.400	6.40	M3	7	Normal @ 30.73	196.67	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #FOL 1108,+LINDFIE	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009556 TRK,CON,2689,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41219648	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
11.08.2023	41219669	4.000	4.00	M3	9	Normal @ 32.61	130.44	SAN MARINO CONCRETING PTY LTD,+MOSMAN 6 SILEX RD,+MOSMAN	
11.08.2023	41219669					EXTRA,SRV,WAIT TIME PAY	41.65		
11.08.2023	41219701	7.000	7.00	M3	7	Normal @ 30.73	215.11	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED #FO,+LINDFIE	
11.08.2023	41219720	4.000	4.00	M3	18	Normal @ 41.07	164.28	TOTAL CONSTRUCTION P/L,+THORNLEIGH, 9 CHILVERS ROAD <<NO 1,+THORNLE	
12.08.2023	41219770	7.000	7.00	M3	4	Normal @ 27.91	195.37	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN 22 PARK AVENUE,+MOSMAN	
12.08.2023	41219770					EXTRA,SRV,WAIT TIME PAY	41.65		
12.08.2023	41219800	6.400	6.40	M3	3	Normal @ 26.97	172.61	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
12.08.2023	41219811	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN 22 PARK AVENUE,+MOSMAN	
12.08.2023	41219811					EXTRA,SRV,WAIT TIME PAY	286.65		
14.08.2023	41219849	6.400	6.40	M3	3	Normal @ 26.97	172.61	NEWOZ AUSTRALIA PTY LTD,+GREENWICH, 44 RONALD AVE,+GREENWI	
14.08.2023	41219861	7.100	7.10	M3	5	Normal @ 28.85	204.84	N S P C,+WILLOUGHBY, 26 CRABBES AVE **FOL 1,+WILLOUG	
14.08.2023	41219870	7.100	7.10	M3	5	Normal @ 28.85	204.84	N S P C,+WILLOUGHBY, 26 CRABBES AVE **FOL 1,+WILLOUG	
15.08.2023	41219893	7.000	7.00	M3	7	Normal @ 30.73	215.11	STAR CONCRETE (NSW) PTY LTD,+NORTH RYDE LOT 285 BERRYMAN ST,+NORTH R	
15.08.2023	41219916	2.000	3.00	M3	7	Normal @ 30.73	92.19	STAR CONCRETE (NSW) PTY LTD,+NORTH RYDE LOT 285 BERRYMAN ST,+NORTH R	
15.08.2023	41219931	1.200	3.00	M3	15	Normal @ 38.25	114.75	SIGNATURE PLUMBING AND EXCAVATING P,+BONDI JUNCTION, 22 GOWRIE AVE,+BONDI J	
15.08.2023	41219931					EXTRA,SRV,WAIT TIME PAY	110.25		
16.08.2023	41219958	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+Hunters Hill 71, Alexandra St <,+Hunters	
16.08.2023	41219981	7.000	7.00	M3	8	Normal @ 31.67	221.69	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST #,+WILLOUG	
16.08.2023	41220005	6.400	6.40	M3	5	Normal @ 28.85	184.64	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST,+LANE CO	
16.08.2023	41220027	1.000	3.00	M3	8	Normal @ 31.67	95.01	N S P C,+WILLOUGHBY, 26 CRABBES AVE #FOL557,+WILLOUG	
16.08.2023	41220041	5.000	5.00	M3	10	Normal @ 33.55	167.75	JCGJV HUNTER STREET,+PO#00272 - SYDNEY, 26 O'CONNELL ST,+PO#0027	
16.08.2023	41220041					EXTRA,SRV,WAIT TIME PAY	259.70		
17.08.2023	41220095	7.100	7.10	M3	13	Normal @ 36.37	258.23	EVEREST CUSTOM HOMES PTY LTD,+ST IVES, 24 LYNBARA AVE #FOL1257,+ST IVES	
17.08.2023	41220095					EXTRA,SRV,WAIT TIME PAY	95.55		
17.08.2023	41220123	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
17.08.2023	41220145	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE <<DUAL,+WARRIEW	
18.08.2023	41220163	7.100	7.10	M3	15	Normal @ 38.25	271.58	JCGJV THE BAYS,+PO#00291 - ROZELLE, PORT ACCESS RD,+PO#0029	
18.08.2023	41220163					EXTRA,SRV,WAIT TIME PAY	281.75		
18.08.2023	41220211	5.000	5.00	M3	15	Normal @ 38.25	191.25	JCGJV THE BAYS,+PO#00291 - ROZELLE, PORT ACCESS RD,+PO#0029	
18.08.2023	41220235	2.000	3.00	M3	27	Normal @ 49.53	148.59	GEORGIOU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
18.08.2023	41220235					EXTRA,SRV,WAIT TIME PAY	129.85		
19.08.2023	41220257	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220257					EXTRA,SRV,WAIT TIME PAY	147.00		
19.08.2023	41220292	6.200	6.20	M3	35	Normal @ 57.05	353.71	UNIVERSAL CONCRETE CONSTRUCTION PT,+AVALON BEACH, 11 HARLEY RD #RDY 7A,+AVA	
19.08.2023	41220312	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220312					EXTRA,SRV,WAIT TIME PAY	124.95		
19.08.2023	41220312					EXTRA,SRV,SAT 12NOON-4PM	38.55		
21.08.2023	41220332	7.000	7.00	M3	6	Normal @ 29.79	208.53	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220353	7.100	7.10	M3	11	Normal @ 34.49	244.88	CLARENDON HOMES (NSW) P/L,+PUTNEY, 36 DOUGLAS ST TO FOL JOB,+PUTNEY,	
21.08.2023	41220384	2.000	3.00	M3	5	Normal @ 28.85	86.55	SYDNEY WIDE BUILDING SUPPLIES,+North Sydney 108 Bank Street <<,+North S	
21.08.2023	41220384					CONCRETE RETURN	9.40		
21.08.2023	41220413	7.000	7.00	M3	6	Normal @ 29.79	208.53	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
21.08.2023	41220431	7.000	7.00	M3	6	Normal @ 29.79	208.53	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
22.08.2023	41220457	7.100	7.10	M3	19	Normal @ 42.01	298.27	UNIVERSAL CONCRETE CONSTRUCTION PT,+VAUCLUSE, 12 WENWORTH ST #TEST,+VAUCLUS	
22.08.2023	41220493	6.400	6.40	M3	4	Normal @ 27.91	178.63	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
22.08.2023	41220493					EXTRA,SRV,WAIT TIME PAY	61.25		
23.08.2023	41220569	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220590	7.000	7.00	M3	5	Normal @ 28.85	201.95	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
23.08.2023	41220618	7.000	7.00	M3	5	Normal @ 28.85	201.95	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE, 2-4 MERINDA ST #TEST DU,+LANE C	
23.08.2023	41220635	7.000	7.00	M3	5	Normal @ 28.85	201.95	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009556 TRK,CON,2689,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.08.2023	41220657	1.300	3.00	M3	7	Normal @ 30.73	92.19	MESHCRETE SYDNEY PTY LTD,+LINDFIELD, 55 ETON RD,+LINDFEI	
23.08.2023	41220671	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRY,+WILLOUG	
24.08.2023	41220687	7.000	7.00	M3	8	Normal @ 31.67	221.69	CASH SALES CONC SYDNEY,+LINDFIELD, 4 POLDING RD #STAFF RAT,+LINDFIE	
24.08.2023	41220705	6.800	6.80	M3	14	Normal @ 37.31	253.71	PLANET CIVIL PTY LTD,+MANLY VALE, GIBBS ST,+MANLY V	
24.08.2023	41220705					EXTRA,SRV,WAIT TIME PAY	80.85		
24.08.2023	41220740	3.500	3.50	M3	4	Normal @ 27.91	97.69	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
24.08.2023	41220740					EXTRA,SRV,WAIT TIME PAY	164.15		
24.08.2023	41220770	6.400	6.40	M3	17	Normal @ 40.13	256.83	ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
25.08.2023	41220790	7.000	7.00	M3	29	Normal @ 51.41	359.87	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220819	7.100	7.10	M3	17	Normal @ 40.13	284.93	CLARENDON HOMES (NSW) P/L,+ST IVES LOT 9, 28 TIMBARA RD,+ST IVES	
26.08.2023	41220910	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220910					EXTRA,SRV,WAIT TIME PAY	110.25		
26.08.2023	41220932	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220950	4.000	4.00	M3	15	Normal @ 38.25	153.00	COD - KARL,+PYMBLE, 4 KULGOA RD,+PYMBLE,	
26.08.2023	41220950					EXTRA,SRV,WAIT TIME PAY	63.70		
28.08.2023	41220988	3.200	3.20	M3	12	Normal @ 35.43	113.37	F & D CANCIANI PTY LTD,+WEST PYMBLE LOT 4 8 WALLALONG CRES,+WEST PY	
28.08.2023	41221013	6.400	6.40	M3	7	Normal @ 30.73	196.67	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
28.08.2023	41221013					EXTRA,SRV,WAIT TIME PAY	181.30		
28.08.2023	41221046	1.000	3.00	M3	14	Normal @ 37.31	111.93	STAR CONCRETE (NSW) PTY LTD,+ST IVES 5 KILLEATON ST <<NO 10 WHE,+ST IVES	
29.08.2023	41221056	7.100	7.10	M3	6	Normal @ 29.79	211.51	G5 PROJECTS PTY LTD,+ROSEVILLE 122 ARCHER ST,+ROSEVIL	
29.08.2023	41221079	7.000	7.00	M3	4	Normal @ 27.91	195.37	SURECRETE T/AS,+CROWS NEST, 110 WILLOUGHBY LANE,+CROWS N	
29.08.2023	41221106	7.000	7.00	M3	6	Normal @ 29.79	208.53	G5 PROJECTS PTY LTD,+ROSEVILLE 122 ARCHER ST #FOL 779,+ROSEVIL	
29.08.2023	41221122	6.200	6.20	M3	7	Normal @ 30.73	190.52	CPJ LANDSCAPES PTY LTD,+NORTH RYDE 181 COXS RD <<NO 10 WHE,+NORTH R	
30.08.2023	41221143	7.100	7.10	M3	7	Normal @ 30.73	218.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221161	4.000	4.00	M3	5	Normal @ 28.85	115.40	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
30.08.2023	41221161					EXTRA,SRV,WAIT TIME PAY	227.85		
30.08.2023	41221206	7.100	7.10	M3	7	Normal @ 30.73	218.19	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
30.08.2023	41221222	7.000	7.00	M3	6	Normal @ 29.79	208.53	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221222					CONCRETE RETURN	39.48		
30.08.2023	41221242	6.500	6.50	M3	7	Normal @ 30.73	199.75	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL,+LINDFIE	
31.08.2023	41221271	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221294	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221316	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221336	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221361	7.000	7.00	M3	5	Normal @ 28.85	201.95	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
31.08.2023	41221386	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221386					CONCRETE RETURN	19.74		
31.08.2023	41221404	6.000	6.00	M3	6	Normal @ 29.79	178.74	BUILDEX DEVELOPMENT,+NORTHBRIDGE, 58-60 EASTERN VALLEY,+NORTHBR	
Total Income:							25,287.00		
Total GST Paid:							2,528.70		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
107		633.600	645.30	M3	1,103	27,815.70			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009592 TRK,CON,2238,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41218739	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
01.08.2023	41218763	7.000	7.00	M3	12	Normal @ 35.43	248.01	GENERAL BETON CO PTY LTD,+EPPING, 4-14 CAMBRIDGE ST #TEST,+EPPING,	
01.08.2023	41218794	6.400	6.40	M3	3	Normal @ 26.97	172.61	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
01.08.2023	41218794					EXTRA,SRV,WAIT TIME PAY	107.80		
01.08.2023	41218817	5.000	5.00	M3	3	Normal @ 26.97	134.85	GROUND STABILISATION SYSTEMS PTY LI,+ARTARMON, DRAKE ST #TEST <<LEMON G,+AR	
01.08.2023	41218840	4.000	4.00	M3	3	Normal @ 26.97	107.88	SHOTCRETE AUSTRALIA,+ST LEONARDS 13-19 CANBERRA AVE #TE,+ST LEON	
01.08.2023	41218840					EXTRA,SRV,WAIT TIME PAY	66.15		
02.08.2023	31072238					EXTRA,SRV,SAFETY MEETING	31.67		
02.08.2023	41218856	7.000	7.00	M3	9	Normal @ 32.61	228.27	MANNARINO CONCRETE PTY LTD,+EAST LINDFIELD 51 PLEASANT AVE,+EAST LI	
02.08.2023	41218882	6.900	6.90	M3	6	Normal @ 29.79	205.55	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
02.08.2023	41218907	6.900	6.90	M3	6	Normal @ 29.79	205.55	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
02.08.2023	41218931	7.000	7.00	M3	8	Normal @ 31.67	221.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
02.08.2023	41218962	7.000	7.00	M3	8	Normal @ 31.67	221.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOLL 1474 #,+MOSMAN	
03.08.2023	41218978	7.000	7.00	M3	4	Normal @ 27.91	195.37	NDH BUILDING SERVICES P/L,+RIVERVEIW, 91A TAMBOURINE BAY RD,+RIVERVE	
03.08.2023	41218996	7.000	7.00	M3	4	Normal @ 27.91	195.37	NDH BUILDING SERVICES P/L,+RIVERVEIW, 91A TAMBOURINE BAY RD<<,+RIVERVE	
03.08.2023	41219011	7.000	7.00	M3	4	Normal @ 27.91	195.37	NDH BUILDING SERVICES P/L,+RIVERVEIW, 91A TAMBOURINE BAY RD<<,+RIVERVE	
03.08.2023	41219036	6.400	6.40	M3	5	Normal @ 28.85	184.64	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE,+LANE CO	
03.08.2023	41219055	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00232 - ROZELLE, PORT ACCESS RD,+PO#0023	
03.08.2023	41219074	4.000	4.00	M3	4	Normal @ 27.91	111.64	ORMOND CIVIL PTY LTD,+RIVERVIEW, TAMBOURINE BAY RD <<NO,+RIVERVI	
03.08.2023	41219074					EXTRA,SRV,WAIT TIME PAY	134.75		
04.08.2023	41219091	7.000	7.00	M3	5	Normal @ 28.85	201.95	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
04.08.2023	41219091					EXTRA,SRV,WAIT TIME PAY	369.95		
04.08.2023	41219091					CONCRETE RETURN	454.02		
04.08.2023	41219091					EXTRA,SRV,RC,WAITING,TIME	36.75		
04.08.2023	41219166	7.000	7.00	M3	5	Normal @ 28.85	201.95	MONO CONSTRUCTIONS PTY LTD,+LANE COVE 30 PINAROO PLACE,+LANE CO	
05.08.2023	41219185	6.400	6.40	M3	16	Normal @ 39.19	250.82	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
05.08.2023	41219209	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00233 - ROZELLE, PORT ACCESS RD,+PO#0023	
07.08.2023	41219233	7.000	7.00	M3	6	Normal @ 29.79	208.53	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TWIN,+LONGUEV	
07.08.2023	41219233					EXTRA,SRV,WAIT TIME PAY	51.45		
07.08.2023	41219258	3.000	3.00	M3	5	Normal @ 28.85	86.55	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
07.08.2023	41219277	6.400	6.40	M3	15	Normal @ 38.25	244.80	RENBAR CONSTRUCTIONS PTY LTD,+ST IVES 108-110 WARRIMOO AVE #TEST,+ST IVES	
09.08.2023	41219390	3.800	3.80	M3	15	Normal @ 38.25	145.35	B & J FINN,+WAHROONGA, 3 ISIS ST **RDY@7AM<<NO,+WAHROON	
09.08.2023	41219390					EXTRA,SRV,WAIT TIME PAY	73.50		
09.08.2023	41219390					CONCRETE RETURN	53.58		
09.08.2023	41219439	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
09.08.2023	41219467	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219479	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219493	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST EVERY,ARTARMON	
09.08.2023	41219510	1.200	3.00	M3	7	Normal @ 30.73	92.19	COD - OWEN,+CASTLECRAG 57 SUGARLOAF CRES <<NO,+CASTLEC	
10.08.2023	41219516	7.100	7.10	M3	16	Normal @ 39.19	278.25	COD - 3CM,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
10.08.2023	41219536	7.100	7.10	M3	7	Normal @ 30.73	218.19	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
10.08.2023	41219549	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST #TWI,+LINDFIE	
10.08.2023	41219570	7.000	7.00	M3	3	Normal @ 26.97	188.79	MANSOUR PAVING (AUST)P/L,+CHATWOOD 8 OLIVER RD <<ONYX>> <<N,+CHATWOO	
10.08.2023	41219586	7.000	7.00	M3	28	Normal @ 50.47	353.29	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST R53,+MONA VA	
10.08.2023	41219623	2.500	3.00	M3	28	Normal @ 50.47	151.42	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST R53,+MONA VA	
11.08.2023	41219629	7.000	7.00	M3	8	Normal @ 31.67	221.69	FOWLER HOMES PTY LTD,+RYDE LOT 16 #25 POOLE ST,+RYDE LO	
11.08.2023	41219653	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
11.08.2023	41219671	7.100	7.10	M3	7	Normal @ 30.73	218.19	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED,+LINDFIE	
11.08.2023	41219691	5.000	5.00	M3	7	Normal @ 30.73	153.65	PLANET CIVIL PTY LTD,+CREMORNE, 7 BERTHA RD <<NO 10 WHE,+CREMORN	
11.08.2023	41219691					EXTRA,SRV,WAIT TIME PAY	122.50		
11.08.2023	41219691					CONCRETE RETURN	32.90		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009592 TRK,CON,2238,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41219734	2.600	3.00	M3	10	Normal @ 33.55	100.65	ORIEI PTY LTD,+SYDNEY, 31 WHEAT RD #READY FROM N,+SYDNEY, ACCIONA & FERROVIAL JV - SBC,+COHO#1701 - ROZELLE, PORT ACCESS R,+COHO#17	
12.08.2023	41219752	5.000	5.00	M3	12	Normal @ 35.43	177.15		
12.08.2023	41219752					EXTRA,SRV,WAIT TIME PAY	171.50		
12.08.2023	41219787	7.100	7.10	M3	15	Normal @ 38.25	271.58	SYDNEY WIDE BUILDING SUPPLIES,+Cabarita, 86A Cabarita Road,+Cabarit SYDNEY WIDE BUILDING SUPPLIES,+Ryde, 20 Fawcett Street,+Ryde, 2	
14.08.2023	41219830	7.000	7.00	M3	10	Normal @ 33.55	234.85		
14.08.2023	41219830					EXTRA,SRV,WAIT TIME PAY	222.95		
15.08.2023	41219875	6.000	6.00	M3	12	Normal @ 35.43	212.58	SYDNEY WIDE BUILDING SUPPLIES,+RYDE, 20 FAWCETT ST <<ONYX>,+RYDE, 2	
15.08.2023	41219875					EXTRA,SRV,WAIT TIME PAY	51.45		
15.08.2023	41219901	7.000	7.00	M3	7	Normal @ 30.73	215.11		
15.08.2023	41219901					EXTRA,SRV,WAIT TIME PAY	39.20	STAR CONCRETE (NSW) PTY LTD,+NORTH RYDE LOT 285 BERRYMAN ST,+NORTH R	
16.08.2023	41219942	7.000	7.00	M3	8	Normal @ 31.67	221.69		
16.08.2023	41219967	7.000	7.00	M3	5	Normal @ 28.85	201.95		
16.08.2023	41219995	7.000	7.00	M3	7	Normal @ 30.73	215.11	#AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD 1 ROXY PL #TWIN FEED #FO,+LINDFIE AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
16.08.2023	41220018	4.000	4.00	M3	5	Normal @ 28.85	115.40		
16.08.2023	41220018					EXTRA,SRV,WAIT TIME PAY	269.50		
18.08.2023	41220168	7.000	7.00	M3	7	Normal @ 30.73	215.11	SYDNEY WIDE BUILDING SUPPLIES,+NORTHBRIDGE, 34 NARANI CRES,+NORTHBR	
18.08.2023	41220185	7.000	7.00	M3	5	Normal @ 28.85	201.95		
18.08.2023	41220199	7.000	7.00	M3	5	Normal @ 28.85	201.95		
18.08.2023	41220216	7.000	7.00	M3	5	Normal @ 28.85	201.95	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41220231	7.000	7.00	M3	7	Normal @ 30.73	215.11		
19.08.2023	41220262	6.500	6.50	M3	10	Normal @ 33.55	218.08		
19.08.2023	41220262					EXTRA,SRV,WAIT TIME PAY	73.50	J & A CONCRETING SERVICES,+TURRAMURRA, 16 MURDOCH ST #FOL 117,+TURRAMU ACCIONA & FERROVIAL JV - SBC,+COHO#1639 - ROZELLE, PORT ACCESS R,+COHO#16	
19.08.2023	41220294	1.500	3.00	M3	14	Normal @ 37.31	111.94		
19.08.2023	41220304	5.000	5.00	M3	12	Normal @ 35.43	177.15		
19.08.2023	41220304					EXTRA,SRV,WAIT TIME PAY	98.00	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO	
19.08.2023	41220304					EXTRA,SRV,SAT 12NOON-4PM	38.55		
21.08.2023	41220337	7.000	7.00	M3	5	Normal @ 28.85	201.95		
21.08.2023	41220337					EXTRA,SRV,WAIT TIME PAY	39.20	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV GOLDICT PTY LTD,+LANE COVE, 175A-179 BURNS BAY RD "+LANE CO	
21.08.2023	41220362	7.000	7.00	M3	4	Normal @ 27.91	195.37		
21.08.2023	41220380	1.500	3.00	M3	4	Normal @ 27.91	83.74		
21.08.2023	41220380					EXTRA,SRV,WAIT TIME PAY	127.40	MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO MONO CONSTRUCTIONS PTY LTD,+LANE COVE, 30 PINAROO PLACE #TWIN,+LANE CO AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
21.08.2023	41220380					CONCRETE RETURN	5.64		
21.08.2023	41220414	7.000	7.00	M3	5	Normal @ 28.85	201.95		
21.08.2023	41220436	7.000	7.00	M3	5	Normal @ 28.85	201.95	ERICON BUILDINGS PTY LTD,+ST IVES 142 KILLEATON ST FOL 541,+ST IVES	
22.08.2023	41220466	7.000	7.00	M3	5	Normal @ 28.85	201.95		
22.08.2023	41220483	6.400	6.40	M3	14	Normal @ 37.31	238.79		
22.08.2023	41220483					EXTRA,SRV,WAIT TIME PAY	112.70	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE,ARTARMON N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
22.08.2023	41220519	6.400	6.40	M3	3	Normal @ 26.97	172.61		
22.08.2023	41220539	6.600	6.60	M3	5	Normal @ 28.85	190.41		
22.08.2023	41220539					EXTRA,SRV,WAIT TIME PAY	107.80	COD - WINNIE LANG,+LINDFIELD 4 POLDING RD #STAFF RATE,+LINDFIE ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18 ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220692	4.000	4.00	M3	7	Normal @ 30.73	122.92		
24.08.2023	41220707	6.400	6.40	M3	17	Normal @ 40.13	256.83		
24.08.2023	41220728	6.400	6.40	M3	17	Normal @ 40.13	256.83	SHMAIT'S INVESTMENTS PTY LTD,+ROSEVILLE, 20 GLEN RD <<10 NO WHEE,+ROSEVIL ACCIONA & FERROVIAL JV - BWD,+COHO#1857 - CONCORD, 13 PARRAMATTA,+COHO#18	
24.08.2023	41220728					EXTRA,SRV,WAIT TIME PAY	51.45		
24.08.2023	41220761	4.800	4.80	M3	6	Normal @ 29.79	143.00		
24.08.2023	41220776	6.400	6.40	M3	14	Normal @ 37.31	238.79	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TEST,+WILLOUG CLARENDON HOMES (NSW) P/L,+ST IVES LOT 9, 28 TIMBARA RD,+ST IVES CLARENDON HOMES (NSW) P/L,+ST IVES LOT 9, 28 TIMBARA RD,+ST IVES	
24.08.2023	41220776					EXTRA,SRV,WAIT TIME PAY	173.95		
24.08.2023	41220776					CONCRETE RETURN	72.38		
25.08.2023	41220795	7.000	7.00	M3	5	Normal @ 28.85	201.95		
25.08.2023	41220809	7.100	7.10	M3	19	Normal @ 42.01	298.27		
25.08.2023	41220837	7.100	7.10	M3	17	Normal @ 40.13	284.93		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009592 TRK,CON,2238,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.08.2023	41220837					CONCRETE RETURN	113.45		
25.08.2023	41220863	7.000	7.00	M3	27	Normal @ 49.53	346.71	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
25.08.2023	41220892	6.500	6.50	M3	7	Normal @ 30.73	199.75	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL #READY EARLI,+LINDFIE	
26.08.2023	41220915	5.000	5.00	M3	16	Normal @ 39.19	195.95	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220915					EXTRA,SRV,WAIT TIME PAY	134.75		
26.08.2023	41220938	5.000	5.00	M3	12	Normal @ 35.43	177.15	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220959	7.000	7.00	M3	7	Normal @ 30.73	215.11	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BALFOUR ST #TEST 1ST,+LINDFIE	
26.08.2023	41220959					EXTRA,SRV,SAT 12NOON-4PM	53.97		
26.08.2023	41220972	5.000	5.00	M3	12	Normal @ 35.43	177.15	ACCIONA & FERROVIAL JV - SBC,+COHO#1700 - ROZELLE, PORT ACCESS R,+COHO#17	
26.08.2023	41220972					EXTRA,SRV,SAT 12NOON-4PM	38.55		
28.08.2023	41220994	7.000	7.00	M3	6	Normal @ 29.79	208.53	TALINGA CONSTRUCTION PTY LTD,+CREMORNE 60 WATERS RD <<NO 10 WHEEL,+CREMORN	
28.08.2023	41221016	5.000	5.00	M3	4	Normal @ 27.91	139.55	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
28.08.2023	41221016					EXTRA,SRV,WAIT TIME PAY	85.75		
28.08.2023	41221038	4.000	4.00	M3	3	Normal @ 26.97	107.88	ORIEM PTY LTD,+GREENWICH, 23 RONALD AVE,+GREENWI	
28.08.2023	41221038					EXTRA,SRV,WAIT TIME PAY	85.75		
29.08.2023	41221060	7.000	7.00	M3	7	Normal @ 30.73	215.11	AVANTIC CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 ROXY PL,+LINDFIE	
29.08.2023	41221082	7.000	7.00	M3	5	Normal @ 28.85	201.95	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
29.08.2023	41221082					EXTRA,SRV,WAIT TIME PAY	198.45		
29.08.2023	41221126	2.000	3.00	M3	4	Normal @ 27.91	83.73	RENVILLE CONTRACTORS PTY LTD,+NORTH SYDNEY, 25 ROCKLANDS RD #TES,+NORTH S	
30.08.2023	41221148	7.000	7.00	M3	30	Normal @ 52.35	366.45	COD - KUATRO,+WARRIEWOOD, 4 JUBILEE AVE #TEST,+WARRIEW	
30.08.2023	41221187	7.000	7.00	M3	4	Normal @ 27.91	195.37	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD **TES,+LONGUEV	
30.08.2023	41221207	6.400	6.40	M3	8	Normal @ 31.67	202.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
30.08.2023	41221234	7.000	7.00	M3	5	Normal @ 28.85	201.95	N S P C,+WILLOUGHBY, 26 CRABBES AVE <<KRYST,+WILLOUG	
30.08.2023	41221260	6.400	6.40	M3	8	Normal @ 31.67	202.69	TQM DESIGN & CONSTRUCT PTY LTD,+MOSMAN 171 AVENUE RD #FOL841,+MOSMAN	
30.08.2023	41221260					EXTRA,SRV,WAIT TIME PAY	39.20		
31.08.2023	41221276	7.000	7.00	M3	3	Normal @ 26.97	188.79	EL BAZOUNI CONTRACTORS P/L,ARTARMON, 1 ALTO PLACE #TEST #TWIN,ARTARMON	
31.08.2023	41221298	7.000	7.00	M3	5	Normal @ 28.85	201.95	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TWIN F,+WILLOUG	
31.08.2023	41221325	1.800	3.00	M3	11	Normal @ 34.49	103.47	BRITISH CONCRETE PTY LTD,+PYMBLE, GRANDVIEW ST SIDE,+PYMBLE,	
31.08.2023	41221325					CONCRETE RETURN	18.61		
31.08.2023	41221355	7.000	7.00	M3	6	Normal @ 29.79	208.53	BUILDEX DEVELOPMENT,+NORTHBRIDGE, 58-60 EASTERN VALLEY,+NORTHBR	
31.08.2023	41221383	6.400	6.40	M3	7	Normal @ 30.73	196.67	BUILTCOM CONSTRUCTIONS PTY LTD,+LINDFIELD, 1 BELFOUR ST #FOL 1815,+LINDFIE	
31.08.2023	41221383					EXTRA,SRV,WAIT TIME PAY	75.95		
Total Income:							23,103.87		
Total GST Paid:							2,310.39		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
96		585.500	593.40	M3	823	25,414.26			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009593 TRK,CON,2285,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	23742964	6.500	6.50	M3	6	Normal @ 29.79	193.64	GRK GROUP PTY LTD,+ERMINGTON 17 MITCHELL ST <<DUAL F,+ERMINGT	
01.08.2023	23742972	6.500	6.50	M3	4	Normal @ 27.91	181.42	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD 11-17 JOYNER ST #TEST <<N,+WESTME	
03.08.2023	23743003	6.500	6.50	M3	7	Normal @ 30.73	199.75	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	23743007	6.400	6.40	M3	8	Normal @ 31.67	202.69	NAZERO ONE PTY LTD,+CARLINGFORD, 39 POST OFFICE ST,+CARLING	
03.08.2023	23743012	6.500	6.50	M3	7	Normal @ 30.73	199.75	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
03.08.2023	23743016	6.500	6.50	M3	7	Normal @ 30.73	199.75	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Rd,+Sydney	
04.08.2023	23743025	6.500	6.50	M3	6	Normal @ 29.79	193.64	SYDNEY WIDE BUILDING SUPPLIES,+Ermington 17, Woodward St **FOL,+Ermingt	
04.08.2023	23743025					EXTRA,SRV,WAIT TIME PAY	68.60		
04.08.2023	23743033	6.500	6.50	M3	11	Normal @ 34.49	224.19	ANR ENGINEERING PTY LTD,+BAULKHAM HILLS, 38 BRODIE ST #READ,+BAULKHA	
04.08.2023	23743033					EXTRA,SRV,WAIT TIME PAY	227.85		
04.08.2023	23743049	4.000	4.00	M3	6	Normal @ 29.79	119.16	SYDNEY WIDE BUILDING SUPPLIES,+TELOPEA, 1A FELTON ST,+TELOPEA	
07.08.2023	23743060	6.600	6.60	M3	10	Normal @ 33.55	221.43	SYDNEY WIDE BUILDING SUPPLIES,+Greystanes 11, Hilton Street,+Greysta	
08.08.2023	41653398	6.500	6.50	M3	9	Normal @ 32.61	211.97	COD - 3CM,+TURRAMURRA,117-121 MERRIVALE LANE,+TURRAMU	
08.08.2023	41653398					EXTRA,SRV,TRUCKTRF PAYONLY	40.16		
08.08.2023	41653407	6.500	6.50	M3	9	Normal @ 32.61	211.97	COD - 3CM,+TURRAMURRA,117-121 MERRIVALE LANE,+TURRAMU	
08.08.2023	41653417	6.500	6.50	M3	9	Normal @ 32.61	211.97	COD - 3CM,+TURRAMURRA,117-121 MERRIVALE LANE,+TURRAMU	
08.08.2023	41653426	6.500	6.50	M3	3	Normal @ 26.97	175.31	TOTAL CONSTRUCTION P/L,+THORNLEIGH, 9 CHILVERS ROAD #PIER,+THORNLE	
08.08.2023	41653426					EXTRA,SRV,TRUCKTRF PAYONLY	32.63		
09.08.2023	23743073	5.000	5.00	M3	8	Normal @ 31.67	158.35	BILLBERGIA BUILDING PTY LTD,+AHMED-LIDCOMBE 2-36 CHURCH ST <<CO,+AHMED-L	
09.08.2023	23743073					EXTRA,SRV,WAIT TIME PAY	149.45		
09.08.2023	23743081	1.400	3.00	M3	9	Normal @ 32.61	97.83	TERENTIUS CONSTRUCTIONS PTY LTD,+SOUTHEAST/INFILL/GROUND- WEST RYDE,+SOUTHE	
09.08.2023	23743081					CONCRETE RETURN	11.84		
09.08.2023	23743087	6.500	6.50	M3	9	Normal @ 32.61	211.97	JOCON BUILDING,+CARLINGFORD 9 BARELLAN AVE,+CARLING	
10.08.2023	23743096	6.500	6.50	M3	13	Normal @ 36.37	236.41	WESTERN EARTHMOVING P/L-CONCRETE A/,+WEST PENNANT HILLS, VIEW ST #FOL 8,+WE	
10.08.2023	23743101	6.500	6.50	M3	13	Normal @ 36.37	236.41	WESTERN EARTHMOVING P/L-CONCRETE A/,+WEST PENNANT HILLS, VIEW ST,+WEST PE	
10.08.2023	23743104	4.000	4.00	M3	22	Normal @ 44.83	179.32	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
11.08.2023	41653486	6.600	6.60	M3	15	Normal @ 38.25	252.45	CLARENDON HOMES (NSW) P/L,+PYMBLE 8 CADOW ST #FOL 1453,+PYMBLE	
11.08.2023	41653486					EXTRA,SRV,TRUCKTRF PAYONLY	40.16		
11.08.2023	41653497	6.000	6.00	M3	9	Normal @ 32.61	195.66	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
11.08.2023	41653506	6.600	6.60	M3	25	Normal @ 47.65	314.49	ALLIED CONSTRUCTION GROUP,+GLENORIE, 59 SERMELFI DR **RDY@9AM,+GLENORI	
11.08.2023	41653506					EXTRA,SRV,WAIT TIME PAY	88.20		
11.08.2023	41653516	6.600	6.60	M3	25	Normal @ 47.65	314.49	ALLIED CONSTRUCTION GROUP,+GLENORIE, 59 SERMELFI DR **RDY@9AM,+GLENORI	
11.08.2023	41653516					EXTRA,SRV,TRUCKTRF PAYONLY	20.08		
12.08.2023	23743114	6.500	6.50	M3	12	Normal @ 35.43	230.30	SYDNEY WIDE BUILDING SUPPLIES,+Cheltenham 220A, Beecroft Road,+Chelten	
12.08.2023	23743122	5.000	5.00	M3	7	Normal @ 30.73	153.65	CCED PTY LTD,+GUILDFORD 202 EXCELSIOR ST,+GUILDFO	
12.08.2023	23743130	6.500	6.50	M3	7	Normal @ 30.73	199.75	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig RD,+Sydney	
12.08.2023	23743130					EXTRA,SRV,WAIT TIME PAY	71.05		
16.08.2023	23743139	6.400	6.40	M3	15	Normal @ 38.25	244.80	GROWTHBUILT PTY LTD,+KEVIN - BELLA VISTA 21 SPURWAY DR,+KEVIN -	
16.08.2023	23743139					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
16.08.2023	41350063	6.400	6.40	M3	9	Normal @ 32.61	208.71	GROWTHBUILT PTY LTD,+KEVIN - BELLA VISTA 21 SPURWAY DR,+KEVIN -	
16.08.2023	41350077	3.000	3.00	M3	12	Normal @ 35.43	106.29	FULTON HOGAN INDUSTRIES PTY LTD,+SCHOFIELDS SCHOFIELDS RD #EAST BO,+SCHOFI	
16.08.2023	41350092	6.400	6.40	M3	9	Normal @ 32.61	208.71	GROWTHBUILT PTY LTD,+KEVIN - BELLA VISTA 21 SPURWAY DR,+KEVIN -	
16.08.2023	41350092					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
17.08.2023	23743164	3.000	3.00	M3	3	Normal @ 26.97	80.91	4M CONSTRUCTION PTY LTD,+ROSEHILL , 4 GRAND AVE <<NO 10 WHE,+ROSEHIL	
17.08.2023	23743164					EXTRA,SRV,WAIT TIME PAY	68.60		
18.08.2023	23743181	6.400	6.40	M3	7	Normal @ 30.73	196.67	ASP CONCRETING PTY LTD,+DUNDAS VALLEY 1 SIRIUS ST TO FOL,+DUNDAS	
18.08.2023	23743190	6.400	6.40	M3	4	Normal @ 27.91	178.63	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD 11-17 JOYNER ST <<NO 10 W,+WESTME	
18.08.2023	23743199	6.400	6.40	M3	4	Normal @ 27.91	178.63	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD 11-17 JOYNER ST <<NO 10 W,+WESTME	
18.08.2023	23743205	6.400	6.40	M3	4	Normal @ 27.91	178.63	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD 11-17 JOYNER ST <<NO 10 W,+WESTME	
21.08.2023	23743211	6.500	6.50	M3	14	Normal @ 37.31	242.52	NEWOZ AUSTRALIA PTY LTD,+FAIRFIELD, 17 BRENNAN ST,+FAIRFIE	
21.08.2023	23743221	6.500	6.50	M3	12	Normal @ 35.43	230.30	EDEN BRAE HOMES,+CASTLE HILL, 48A EXCELSIOR AVE #PO,+CASTLE	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009593 TRK,CON,2285,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.08.2023	23743233	6.500	6.50	M3	11	Normal @ 34.49	224.19	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 NORMA AVE #FOL611,+EASTWOO	
22.08.2023	23743246	6.500	6.50	M3	9	Normal @ 32.61	211.97	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merryla	
22.08.2023	23743250	6.500	6.50	M3	9	Normal @ 32.61	211.97	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merryla	
22.08.2023	23743257	6.500	6.50	M3	9	Normal @ 32.61	211.97	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merryla	
22.08.2023	23743264	6.500	6.50	M3	10	Normal @ 33.55	218.08	ALK BUILD PTY LTD,+DENNISTONE EAST, 3 KINGS RD,+DENNIST	
22.08.2023	23743274	4.500	4.50	M3	9	Normal @ 32.61	146.75	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merryla	
23.08.2023	41966460	3.000	3.00	M3	5	Normal @ 28.85	86.55	HCM BUILDING PTY LTD,+LIVERPOOL, 30 CASTLEREAGH ST ++QC,+LIVERPO	
23.08.2023	41966460					EXTRA,SRV,WAIT TIME PAY	132.30		
23.08.2023	41966460					CONCRETE RETURN	62.04		
23.08.2023	41966460					EXTRA,SRV,TRUCKTRF PAYONLY	30.12		
23.08.2023	42041093	6.500	6.50	M3	22	Normal @ 44.83	291.40	APS CONTRACTING T/AS,+AUSTRAL 10 THRTEENTH AVE <<WHITSU,+AUSTRAL	
23.08.2023	42041093					EXTRA,SRV,TRUCKTRF PAYONLY	128.01		
24.08.2023	23743304	6.500	6.50	M3	11	Normal @ 34.49	224.19	TOPCRETE PTY LTD,+DENNISTONE, 28 BIRDWOOD ST,+DENNIST	
24.08.2023	23743310	6.400	6.40	M3	10	Normal @ 33.55	214.72	HKM BUILDING PTY LTD,+DENISTON, 1 INKERMAN RD <<NO 10 W,+DENISTO	
24.08.2023	23743310					EXTRA,SRV,WAIT TIME PAY	75.95		
24.08.2023	23743321	1.800	3.00	M3	10	Normal @ 33.55	100.65	HKM BUILDING PTY LTD,+DENISTON, 1 INKERMAN RD <<NO 10 W,+DENISTO	
24.08.2023	23743331	6.500	6.50	M3	7	Normal @ 30.73	199.75	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
25.08.2023	23743340	6.400	6.40	M3	4	Normal @ 27.91	178.63	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	23743348	2.200	3.00	M3	11	Normal @ 34.49	103.47	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
25.08.2023	23743358	6.400	6.40	M3	4	Normal @ 27.91	178.63	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	23743358					EXTRA,SRV,WAIT TIME PAY	39.20		
25.08.2023	23743369	2.600	3.00	M3	11	Normal @ 34.49	103.47	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
25.08.2023	23743377	6.500	6.50	M3	9	Normal @ 32.61	211.97	CLARENDON HOMES (NSW) P/L,+NORTH ROCKS 3 JASON PL #PIERS,+NORTH R	
26.08.2023	23743387	6.500	6.50	M3	9	Normal @ 32.61	211.97	SYDNEY WIDE BUILDING SUPPLIES,+Epping, 17 Hermington Street,+Epping,	
26.08.2023	23743399	6.500	6.50	M3	8	Normal @ 31.67	205.86	NAZERO ONE PTY LTD,+CARLINGFORD, 31-33 JENKINS RD #TES,+CARLING	
26.08.2023	23743407	6.000	6.00	M3	3	Normal @ 26.97	161.82	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA, 178 PENNANT ST,+NORTH P	
28.08.2023	23743413	6.400	6.40	M3	35	Normal @ 57.05	365.12	ORIEIM PTY LTD,+LILLI PILLI 10 KOALA RD <<ST HELEN,+LILLI P	
28.08.2023	23743421	4.000	4.00	M3	4	Normal @ 27.91	111.64	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD, 11-17 JOYNER ST <<NO 1,+WESTME	
28.08.2023	23743426	4.500	4.50	M3	5	Normal @ 28.85	129.83	STAR CONCRETE (NSW) PTY LTD,+RYDALMERE, LOT 99 PRIMROSE AVE,+RYDALME	
28.08.2023	23743431	3.000	3.00	M3	6	Normal @ 29.79	89.37	EDWARD & SON CONCRETE SERVICES,+SOUTH WENTWORTHVILLE 24 PEARSON ST,+SOUTH W	
29.08.2023	23743435	6.400	6.40	M3	9	Normal @ 32.61	208.71	STAR CONCRETE (NSW) PTY LTD,+CONSTITUTION HILL, LOT 29, FRASER,+CONSTIT	
29.08.2023	23743445	6.300	6.30	M3	12	Normal @ 35.43	223.21	SCCG PTY LTD,+BAULKHAM HILLS, 2 THOMPSON PLACE #,+BAULKHA	
29.08.2023	23743464	6.300	6.30	M3	12	Normal @ 35.43	223.21	SCCG PTY LTD,+BAULKHAM HILLS, 2 THOMPSON PLACE #,+BAULKHA	
29.08.2023	23743474	6.400	6.40	M3	5	Normal @ 28.85	184.64	TROJAN MARKETING & CONSULTANTS PTY,+OATLANDS 4 CUMBRAE PL ++QC TEST++,+OATL	
29.08.2023	23743484	3.300	3.30	M3	11	Normal @ 34.49	113.82	MAG CONSTRUCTIONS PTY LTD,+CARLINGFORD 58 CARMEN DR,+CARLING	
30.08.2023	23743486	3.200	3.20	M3	12	Normal @ 35.43	113.37	SYDNEY WIDE BUILDING SUPPLIES,+Cheltenham 37, Cheltenham Road,+Chelten	
30.08.2023	23743497	5.000	5.00	M3	7	Normal @ 30.73	153.65	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS VALLEY, 1 CARVER PLACE <<ST,+DUNDAS	
30.08.2023	23743503	6.400	6.40	M3	4	Normal @ 27.91	178.63	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD, 11-17 JOYNER ST #TEST <<,+WESTME	
30.08.2023	23743509	0.700	3.00	M3	15	Normal @ 38.25	114.75	A & A BUILDING SERVICES PTY LIMITED,+THORNLEIGH, 218 CENTRAL AVE,+THORNLE	
30.08.2023	23743518	5.500	5.50	M3	17	Normal @ 40.13	220.72	GROUND KING CIVIL PTY LTD,+CASTLE HILL, 370 OLD NORTHERN RD #,+CASTLE	
31.08.2023	23743529	6.400	6.40	M3	11	Normal @ 34.49	220.74	CENTRAL CONCRETING NSW PTY LTD,+STRATHFIELD 106 CONCORD RD,+STRATHF	
31.08.2023	23743533	6.500	6.50	M3	7	Normal @ 30.73	199.75	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
31.08.2023	23743538	6.500	6.50	M3	7	Normal @ 30.73	199.75	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
Total Income:							15,647.80		
Total GST Paid:							1,564.78		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
75		423.600	429.90	M3	729	17,212.58			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009641 TRK,CON,2293,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41101052	4.000	4.00	M3	18	Normal @ 41.07	164.28	ORIEI PTY LTD,+MIRANADA, 28 MILFORD RD,+MIRANAD	
01.08.2023	41101052					CONCRETE RETURN	67.68		
01.08.2023	41101064	6.800	6.80	M3	12	Normal @ 35.43	240.93	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #FOL 1221,+STRATHF	
01.08.2023	41101064					EXTRA,SRV,WAIT TIME PAY	56.35		
01.08.2023	41101074	2.000	3.00	M3	5	Normal @ 28.85	86.55	UNIVERSAL CONCRETE CONSTRUCTION PT,+KENSINGTON 63 BROMPTON RD,+KENSING	
02.08.2023	41101086	4.000	4.00	M3	6	Normal @ 29.79	119.16	PERRIN CONCRETE PUMPING,ANNANDALE 295 NELSON ST NO 10 WH,ANNANDAL	
02.08.2023	41101086					EXTRA,SRV,WAIT TIME PAY	73.50		
02.08.2023	41101103	6.900	6.90	M3	5	Normal @ 28.85	199.06	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood, 44 Bayview Avenue,+Earlwoo	
02.08.2023	41101111	6.000	6.00	M3	8	Normal @ 31.67	190.02	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST,+COOGEE,	
02.08.2023	41101111					EXTRA,SRV,WAIT TIME PAY	105.35		
02.08.2023	41101131	5.000	5.00	M3	12	Normal @ 35.43	177.15	PIMAS GALE PTY LTD,+VAUCLUSE, 15 VAUCLUSE ROAD,+VAUCLUS	
03.08.2023	41101142	6.900	6.90	M3	12	Normal @ 35.43	244.46	BYD CONSTRUCTION PTY LTD,+CONCORD, 59 BROUGHTON ST,+CONCORD	
03.08.2023	41101152	6.900	6.90	M3	11	Normal @ 34.49	237.98	MESHCRETE SYDNEY PTY LTD,+KINGSGROVE, 16 BANNER RD,+KINGSGR	
03.08.2023	41101164	6.900	6.90	M3	11	Normal @ 34.49	237.98	MESHCRETE SYDNEY PTY LTD,+KINGSGROVE, 16 BANNER RD,+KINGSGR	
03.08.2023	41101177	6.800	6.80	M3	9	Normal @ 32.61	221.75	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
03.08.2023	41101188	6.800	6.80	M3	9	Normal @ 32.61	221.75	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
03.08.2023	41101194	4.500	4.50	M3	5	Normal @ 28.85	129.83	GROWTHBUILT PTY LTD,+DARLINGHURST, 82 OXFORD STREET #T,+DARLING	
03.08.2023	41101194					EXTRA,SRV,RC,WAITING,TIME	36.75		
04.08.2023	41101203	7.000	7.00	M3	4	Normal @ 27.91	195.37	JOCON BUILDING,+CAMPERDOWN, 29-37A GILPIN ST,+CAMPERD	
04.08.2023	41101203					CONCRETE RETURN	26.32		
04.08.2023	41101203					EXTRA,SRV,WAIT TIME PAY	75.95		
04.08.2023	41101217	6.900	6.90	M3	8	Normal @ 31.67	218.52	MINDFUL BUILDING,+WAVERLEY 11 CAMPBELL ST <<PENETRON,+WAVERLE	
04.08.2023	41101230	2.000	3.00	M3	8	Normal @ 31.67	95.01	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST #TEST,+ROZELLE	
04.08.2023	41101241	3.500	3.50	M3	7	Normal @ 30.73	107.56	INTERFLOW PTY LTD,+SUMMER HILL, 10 WELLESLEY ST #READ,+SUMMER	
04.08.2023	41101250	2.000	3.00	M3	5	Normal @ 28.85	86.55	UNIVERSAL CONCRETE CONSTRUCTION PT,+GLEBE 49 GLEBE POINT RD,+GLEBE 4	
05.08.2023	41101254	1.200	3.00	M3	6	Normal @ 29.79	89.37	SYDNEY WIDE BUILDING SUPPLIES,+Arncliffe 25, Roach Street,+Arnclif	
05.08.2023	41101254					EXTRA,SRV,WAIT TIME PAY	61.25		
05.08.2023	41101265	5.000	5.00	M3	8	Normal @ 31.67	158.35	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood 9, Coney Road **S,+Earlwoo	
07.08.2023	41101276	6.900	6.90	M3	11	Normal @ 34.49	237.98	FOWLER HOMES PTY LTD,+CARLTON, LOT 24 31 ANGLO SQ,+CARLTON	
07.08.2023	41101289	6.400	6.40	M3	13	Normal @ 36.37	232.77	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, JAKUES AVE #TEST,+BONDI B	
07.08.2023	41101289					EXTRA,SRV,WAIT TIME PAY	200.90		
08.08.2023	41101316	4.000	4.00	M3	8	Normal @ 31.67	126.68	SYDNEY WIDE BUILDING SUPPLIES,+Maroubra 31, Walsh Avenue,+Maroubr	
08.08.2023	41101326	6.600	6.60	M3	10	Normal @ 33.55	221.43	DIVERSIFIED GROUP PTY LTD,+BELLVUE HILL, 181 VICTORIA RD <<N,+BELLVUE	
08.08.2023	41101326					CONCRETE RETURN	62.04		
08.08.2023	41101334	6.900	6.90	M3	18	Normal @ 41.07	283.38	CLARENDON HOMES (NSW) P/L,+PUTNEY, 36 DOUGLAS ST,+PUTNEY,	
09.08.2023	41423532	6.900	6.90	M3	17	Normal @ 40.13	276.89	UNIVERSAL CONCRETE CONSTRUCTION PT,+NEWPORT 10 NOOAL ST,+NEWPORT	
09.08.2023	41423532					EXTRA,SRV,TRUCKTRF PAYONLY	62.75		
09.08.2023	41423545	5.000	5.00	M3	17	Normal @ 40.13	200.65	UNIVERSAL CONCRETE CONSTRUCTION PT,+NEWPORT 10 NOOAL ST,+NEWPORT	
09.08.2023	41423545					CONCRETE RETURN	79.90		
09.08.2023	41423545					EXTRA,SRV,TRUCKTRF PAYONLY	62.75		
10.08.2023	41101378	4.000	4.00	M3	11	Normal @ 34.49	137.96	METROPOLITAN WEST CONCRETE SERVS PL,+KINGSGROVE 29 FARRELL RD <<NO 10,+KIN	
10.08.2023	41101378					EXTRA,SRV,WAIT TIME PAY	98.00		
10.08.2023	41101384	6.000	6.00	M3	9	Normal @ 32.61	195.66	UNIVERSAL CONCRETE CONSTRUCTION PT,+SOUTH COOGEE, 5 AHEARN AVE <<CUST,+SOU	
10.08.2023	41101389	6.800	6.80	M3	9	Normal @ 32.61	221.75	UNIVERSAL CONCRETE CONSTRUCTION PT,+SOUTH COOGEE, 5 AHEARN AVE #FOLLOW,+SOU	
10.08.2023	41101389					CONCRETE RETURN	383.52		
10.08.2023	41101389					EXTRA,SRV,WAIT TIME PAY	93.10		
10.08.2023	41101389					EXTRA,SRV,RC,WAITING,TIME	36.75		
11.08.2023	41101403	6.400	6.40	M3	5	Normal @ 28.85	184.64	MAVERICK INDUSTRIES P/L,+SURREY HILLS, CRN OF LANDSDOWNE ST,+SURREY H	
11.08.2023	41101403					EXTRA,SRV,WAIT TIME PAY	39.20		
11.08.2023	41101403					CONCRETE RETURN	30.08		
11.08.2023	41101418	4.000	4.00	M3	5	Normal @ 28.85	115.40	CLARENDON HOMES (NSW) P/L,+MASCOT, LOT 27 HORNER AVE,+MASCOT,	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009641 TRK,CON,2293,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.08.2023	41101432	6.000	6.00	M3	12	Normal @ 35.43	212.58	FC BUILDING PTY LTD,+ALLAWAH, 16 - 18 ELIZABETH ST,+ALLAWAH	
11.08.2023	41101448	1.200	3.00	M3	3	Normal @ 26.97	80.91	CIVX PTY LTD,+WATERLOO, CNR COPE ST & RAGLAN ST,+WATERLOO	
11.08.2023	41101448					CONCRETE RETURN	3.38		
11.08.2023	41101458	2.500	3.00	M3	8	Normal @ 31.67	95.02	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309 BOTANY RD,+MASCOT,	
11.08.2023	41101458					EXTRA,SRV,WAIT TIME PAY	49.00		
12.08.2023	41101472	0.600	3.00	M3	10	Normal @ 33.55	100.65	SYDNEY WIDE BUILDING SUPPLIES,+Hurlstone Park 19, Crinan Street,+Hurlsto	
12.08.2023	41101486	3.000	3.00	M3	10	Normal @ 33.55	100.65	PRIMECRETE PTY LTD,+BALMAIN, 135 DARLING ST,+BALMAIN	
14.08.2023	41101501	5.000	5.00	M3	8	Normal @ 31.67	158.35	JCGJV HUNTER STREET,+PO#00264 - SYDNEY, 26 O'CONNELL ST,+PO#0026	
14.08.2023	41101512	4.000	4.00	M3	10	Normal @ 33.55	134.20	BUILDING FOUNDATIONS PTY LTD,+BONDI 9 CASTLEFIELD ST,+BONDI 9	
15.08.2023	41101532	2.800	3.00	M3	8	Normal @ 31.67	95.01	MANSOUR PAVING (AUST)P/L,+EAST GARDENS 130 BANKS AVE,+EAST GA	
15.08.2023	41101541	5.000	5.00	M3	7	Normal @ 30.73	153.65	JCGJV HUNTER STREET,+PO#00270 - SYDNEY, 26 O'CONNELL ST,+PO#0027	
15.08.2023	41101541					EXTRA,SRV,WAIT TIME PAY	110.25		
15.08.2023	41101557	4.000	4.00	M3	9	Normal @ 32.61	130.44	AUSFLOW PTY LIMITED,+KOGARAH 2 PALMERSTON ST,+KOGARAH	
16.08.2023	41101570	6.000	6.00	M3	8	Normal @ 31.67	190.02	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 139 ARDEN ST,+COOGEE,	
16.08.2023	41101570					EXTRA,SRV,WAIT TIME PAY	41.65		
16.08.2023	41101585	6.900	6.90	M3	8	Normal @ 31.67	218.52	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST,+ROZELLE	
16.08.2023	41101585					CONCRETE RETURN	51.89		
16.08.2023	41101606	4.000	4.00	M3	15	Normal @ 38.25	153.00	SYDNEY WIDE BUILDING SUPPLIES,+TENNYSON POINT, 81 TENNYSON RD,+TENNYSO	
16.08.2023	41101606					EXTRA,SRV,WAIT TIME PAY	147.00		
16.08.2023	41101624	2.400	3.00	M3	13	Normal @ 36.37	109.11	SCCG PTY LTD,+BEVERLEY HILLS, 29 YOORAMI RD,+BEVERLE	
17.08.2023	41101634	6.400	6.40	M3	8	Normal @ 31.67	202.69	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101649	6.400	6.40	M3	8	Normal @ 31.67	202.69	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101665	6.400	6.40	M3	8	Normal @ 31.67	202.69	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101684	2.000	3.00	M3	3	Normal @ 26.97	80.91	COD - CDMS BUILT,+ALEXANDRIA 75-83 WYNDHAM ST,+ALEXAND	
17.08.2023	41101684					EXTRA,SRV,WAIT TIME PAY	110.25		
17.08.2023	41101696	5.000	5.00	M3	7	Normal @ 30.73	153.65	JCGJV HUNTER STREET,+PO#00275 - SYDNEY, 26 O'CONNELL ST,+PO#0027	
18.08.2023	41101704	6.800	6.80	M3	11	Normal @ 34.49	234.54	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAKUES AVE #TEST,+BONDI B	
18.08.2023	41101719	3.000	3.00	M3	8	Normal @ 31.67	95.01	UP RIGHT FOUNDATIONS PTY LTD,+RANDWICK 192 CLOVELLY RD,+RANDWIC	
18.08.2023	41101719					EXTRA,SRV,WAIT TIME PAY	347.90		
18.08.2023	41101755	6.800	6.80	M3	11	Normal @ 34.49	234.54	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAKUES AVE #TEST,+BONDI B	
22.08.2023	41101802	6.800	6.80	M3	10	Normal @ 33.55	228.14	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101823	6.800	6.80	M3	10	Normal @ 33.55	228.14	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101845	6.800	6.80	M3	10	Normal @ 33.55	228.14	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101863	6.800	6.80	M3	10	Normal @ 33.55	228.14	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101883	4.000	4.00	M3	12	Normal @ 35.43	141.72	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL , 86 BELLEVUE RD #TE,+BELLEVU	
22.08.2023	41101883					EXTRA,SRV,WAIT TIME PAY	178.85		
22.08.2023	41199912V					EXTRA,SRV,WAIT TIME PAY	272.50		
23.08.2023	41101912	6.900	6.90	M3	19	Normal @ 42.01	289.87	STAR CONCRETE (NSW) PTY LTD,+MORTDALE, LOT 107 BANNERMAN ST,+MORTDAL	
23.08.2023	41101934	6.500	6.50	M3	21	Normal @ 43.89	285.29	MODERN CONSTRUCTION & DEVE,+SUTHERLAND, 68 GLENCOE ST #TEST,+SUTHERL	
23.08.2023	41101960	1.400	3.00	M3	15	Normal @ 38.25	114.75	JONES & JONES MASTER PLUMBERS P/L,+CROWS NEST, 28 CLARKE ST <<NO 10 W,+CROW	
23.08.2023	41101983	4.000	4.00	M3	11	Normal @ 34.49	137.96	SYDNEY WIDE BUILDING SUPPLIES,+CARLTON, 124 CARLTON PARADE <<ONY,+CARLTON	
24.08.2023	41101990	5.000	5.00	M3	4	Normal @ 27.91	139.55	BROOKVALE CONCRETING,+KENSINGTON 32 LENTHALL ST,+KENSING	
24.08.2023	41101990					EXTRA,SRV,WAIT TIME PAY	51.45		
24.08.2023	41102003	6.000	6.00	M3	14	Normal @ 37.31	223.86	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 34 STREATHFIELD RD,+BELLEVU	
24.08.2023	41102003					EXTRA,SRV,WAIT TIME PAY	301.35		
24.08.2023	41102033	6.900	6.90	M3	12	Normal @ 35.43	244.46	SYDNEY WIDE BUILDING SUPPLIES,+Tamarama 45, Tamarama Street,+Tamaram	
24.08.2023	41102050	5.600	5.60	M3	6	Normal @ 29.79	166.82	SYDNEY WIDE BUILDING SUPPLIES,+ARNCLIFFE, 6 GORE STREET,+ARNCLIF	
25.08.2023	41102054	6.900	6.90	M3	17	Normal @ 40.13	276.89	SUPREME CONCRETE,+VAUCLUSE, VILLAGE HIGH RD,+VAUCLUS	
25.08.2023	41102073	6.900	6.90	M3	8	Normal @ 31.67	218.52	SYDNEY WIDE BUILDING SUPPLIES,+Maroubra, 256 Maroubra Road #TEST,+Maroub	
25.08.2023	41102083	6.000	6.00	M3	12	Normal @ 35.43	212.58	BUILDING FOUNDATIONS PTY LTD,+BONDI BEACH, 140-142 CURLEWIS ST #,+BONDI B	
25.08.2023	41102083					EXTRA,SRV,WAIT TIME PAY	124.95		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009641 TRK,CON,2293,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.08.2023	41102110	3.900	3.90	M3	5	Normal @ 28.85	112.51	GROWTHBUILT PTY LTD,+DARLINGHURST, 82 OXFORD ST #TEST,+DARLING	
25.08.2023	41102110					EXTRA,SRV,WAIT TIME PAY	46.55		
25.08.2023	41102120	1.400	3.00	M3	6	Normal @ 29.79	89.37	ERP CONCRETE SERVICES PTY L,+MARRICKVILLE, 92 WARDELL RD #REA,+MARRICK	
30.08.2023	41102246	6.800	6.80	M3	4	Normal @ 27.91	189.79	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309A BOTANY RD #TEST 2 X,+MASCOT,	
30.08.2023	41102257	6.800	6.80	M3	8	Normal @ 31.67	215.36	AVANTIC CONSTRUCTIONS PTY LTD,+SOUTH COOGEE, 60 JOHNSTONE PDE FOL,+SOUTH C	
30.08.2023	41102274	6.900	6.90	M3	12	Normal @ 35.43	244.46	SYDNEY WIDE BUILDING SUPPLIES,+KINGSGROVE 122 WOLLI STREET,+KINGSGR	
30.08.2023	41102290	6.800	6.80	M3	4	Normal @ 27.91	189.79	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309A BOTANY RD #TEST 2 X,+MASCOT,	
30.08.2023	41102290					CONCRETE RETURN	38.35		
30.08.2023	41102290					EXTRA,SRV,RC,WAITING,TIME	36.75		
31.08.2023	41102309	6.800	6.80	M3	12	Normal @ 35.43	240.93	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 6 AGNES ST <<NO 10 WH,+ST	
31.08.2023	41102322	6.800	6.80	M3	12	Normal @ 35.43	240.93	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD, 6 AGNES ST <<NO 10 WH,+ST	
31.08.2023	41102334	6.400	6.40	M3	11	Normal @ 34.49	220.74	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
31.08.2023	41102334					EXTRA,SRV,WAIT TIME PAY	124.95		
31.08.2023	41102357	5.000	5.00	M3	7	Normal @ 30.73	153.65	JCGJV HUNTER STREET,+PO#00354 - SYDNEY, 26 O'CONNELL ST,+PO#0035	
						Total Income:	18,147.17		
						Total GST Paid:	1,814.72		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
80		418.100	432.60	M3	767		19,961.89		

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009642 TRK,CON,2294,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41101053	4.200	4.20	M3	9	Normal @ 32.61	136.96	H FORM PTY LTD,+BRONTE, 6 GORDON PL <<NO 10 WHEELER,+BRONTE,	
01.08.2023	41101061	7.000	7.00	M3	12	Normal @ 35.43	248.01	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #FOL 1221,+STRATHF	
01.08.2023	41101071	5.000	5.00	M3	13	Normal @ 36.37	181.85	UP RIGHT FOUNDATIONS PTY LTD,+ROSE BAY, 8 MITCHELL RD,+ROSE BA	
01.08.2023	41101071					EXTRA,SRV,WAIT TIME PAY	78.40		
02.08.2023	41101087	7.100	7.10	M3	5	Normal @ 28.85	204.84	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood, 44 Bayview Avenue,+Earlwoo	
02.08.2023	41101098	7.100	7.10	M3	5	Normal @ 28.85	204.84	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood, 44 Bayview Avenue,+Earlwoo	
02.08.2023	41101108	3.000	3.00	M3	9	Normal @ 32.61	97.83	SYDNEY WIDE BUILDING SUPPLIES,+BRONTE, 32 TIPPER AVENUE #READY 8A,+BRONTE,	
02.08.2023	41101120	6.000	6.00	M3	8	Normal @ 31.67	190.02	COD - SGD BUILDERS,+GLEBE, 435 GLEBE POINT RD <<READY,+GLEBE,	
02.08.2023	41101134	2.000	3.00	M3	11	Normal @ 34.49	103.47	SYDNEY WIDE BUILDING SUPPLIES,+Hurstville 92, Hudson Street ++Q,+Hurstvi	
03.08.2023	41101143	7.100	7.10	M3	9	Normal @ 32.61	231.53	MESHCRETE SYDNEY PTY LTD,+KOGARAH, 29 LACHAL AVE **FOL 1622,+KOGARAH	
03.08.2023	41101143					EXTRA,SRV,WAIT TIME PAY	75.95		
03.08.2023	41101161	2.400	3.00	M3	9	Normal @ 32.61	97.83	FDF CONCRETE CONSTRUCTIONS,+KOGARAH, 800 PRINCES HWY,+KOGARAH	
03.08.2023	41101161					EXTRA,SRV,WAIT TIME PAY	325.85		
03.08.2023	41101189	1.000	3.00	M3	9	Normal @ 32.61	97.83	PERRIN CONCRETE PUMPING,+BRONTE 148 MCPHERSON ST <<NO 10 WH,+BRONTE	
05.08.2023	41101255	7.000	7.00	M3	17	Normal @ 40.13	280.91	CHERRIE CIVIL ENGINEERING,+VAUCLUSE 34 GREYCLIFF AVE #TEST -,+VAUCLUS	
05.08.2023	41101255					EXTRA,SRV,WAIT TIME PAY	80.85		
05.08.2023	41101272	6.000	6.00	M3	8	Normal @ 31.67	190.02	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood 9, Coney Road **S,+Earlwoo	
07.08.2023	41101277	7.000	7.00	M3	11	Normal @ 34.49	241.43	FOWLER HOMES PTY LTD,+CARLTON, LOT 24 31 ANGLO SQ #FOL 5,+CARLTON	
07.08.2023	41101290	6.000	6.00	M3	8	Normal @ 31.67	190.02	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST,+COOGEE,	
07.08.2023	41101290					EXTRA,SRV,WAIT TIME PAY	98.00		
07.08.2023	41101301	6.400	6.40	M3	13	Normal @ 36.37	232.77	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, JAKES AVE #TEST,+BONDI B	
07.08.2023	41101301					EXTRA,SRV,WAIT TIME PAY	142.10		
08.08.2023	41101305	6.400	6.40	M3	14	Normal @ 37.31	238.79	SYDNEY WIDE BUILDING SUPPLIES,+KINGSGROVE, 53 MORGAN ST,+KINGSGR	
08.08.2023	41101305					EXTRA,SRV,WAIT TIME PAY	90.65		
08.08.2023	41101318	5.000	5.00	M3	9	Normal @ 32.61	163.05	COD - PAUL SPARTALIS,+MATRIVILLE, 77A JENNINGS ST **PRIC,+MATRAVI	
08.08.2023	41101318					EXTRA,SRV,WAIT TIME PAY	102.90		
08.08.2023	41101330	4.000	4.00	M3	12	Normal @ 35.43	141.72	BUILDING FOUNDATIONS PTY LTD,+BONDI 9 CASTLEFIELD ST,+BONDI 9	
09.08.2023	41101348	7.000	7.00	M3	15	Normal @ 38.25	267.75	MLP CO PTY LTD,+Crows Nest, 5 Rodborough Avenue #T,+Crows N	
09.08.2023	41101360	7.000	7.00	M3	15	Normal @ 38.25	267.75	MLP CO PTY LTD,+Crows Nest, 5 Rodborough Avenue #T,+Crows N	
09.08.2023	41101360					EXTRA,SRV,WAIT TIME PAY	129.85		
09.08.2023	41101372	1.000	3.00	M3	8	Normal @ 31.67	95.01	MANSOUR PAVING (AUST)P/L,+EASTGARDENS, 130 BANKS AVE,+EASTGAR	
09.08.2023	41101372					EXTRA,SRV,WAIT TIME PAY	46.55		
11.08.2023	41101404	7.100	7.10	M3	4	Normal @ 27.91	198.16	CLARENDON HOMES (NSW) P/L,+MASCOT, LOT 27 HORNER AVE,+MASCOT,	
11.08.2023	41101414	4.000	4.00	M3	6	Normal @ 29.79	119.16	GROWTHBUILT PTY LTD,+RYAN DARLINGHURST, 82 OXFORD ST #T,+RYAN DA	
11.08.2023	41101414					CONCRETE RETURN	22.56		
11.08.2023	41101414					EXTRA,SRV,RC,WAITING,TIME	36.75		
11.08.2023	41101424	2.800	3.00	M3	8	Normal @ 31.67	95.01	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 139 ARDEN ST,+COOGEE,	
11.08.2023	41101437	7.200	7.20	M3	8	Normal @ 31.67	228.02	MANSOUR PAVING (AUST)P/L,+EAST GARDENS 130 BANKS AVE #READY,+EAST GA	
11.08.2023	41101452	7.100	7.10	M3	9	Normal @ 32.61	231.53	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE, 158-160 BROOK ST #TEST,+COOGEE,	
12.08.2023	41101474	7.100	7.10	M3	7	Normal @ 30.73	218.19	UP RIGHT FOUNDATIONS PTY LTD,+RANDWICK 192 CLOVELLY RD,+RANDWIC	
12.08.2023	41101474					CONCRETE RETURN	46.71		
12.08.2023	41101484	6.400	6.40	M3	15	Normal @ 38.25	244.80	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
14.08.2023	41101502	5.000	5.00	M3	12	Normal @ 35.43	177.15	SHOTCRETE AUSTRALIA,+DOUBLE BAY 3 WISTON GARDEN #TEST S,+DOUBLE	
14.08.2023	41101502					EXTRA,SRV,WAIT TIME PAY	102.90		
14.08.2023	41101517	3.100	3.10	M3	16	Normal @ 39.19	121.49	COD- MATHEWS CONTRACTING,+VAUCLUSE, 22 CARRARA RD #TEST <<NO,+VAUCLUS	
15.08.2023	41101533	6.400	6.40	M3	6	Normal @ 29.79	190.66	YAKKA GROUP PTY LTD,+EARLWOOD, 28A BAYVIEW AVE,+EARLWOOD	
15.08.2023	41101543	6.400	6.40	M3	6	Normal @ 29.79	190.66	YAKKA GROUP PTY LTD,+EARLWOOD, 28A BAYVIEW AVE,+EARLWOOD	
15.08.2023	41101554	5.200	5.20	M3	9	Normal @ 32.61	169.57	AUSFLOW PTY LIMITED,+KOGARAH 2 PALMERSTON ST,+KOGARAH	
16.08.2023	41101571	7.100	7.10	M3	14	Normal @ 37.31	264.90	SYDNEY WIDE BUILDING SUPPLIES,+Dover Heights 9, Portland Street,+Dover H	
16.08.2023	41101587	2.000	3.00	M3	14	Normal @ 37.31	111.93	SYDNEY WIDE BUILDING SUPPLIES,+Dover Heights 9, Portland Street,+Dover H	
16.08.2023	41101603	7.000	7.00	M3	15	Normal @ 38.25	267.75	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009642 TRK,CON,2294,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.08.2023	41101613	7.100	7.10	M3	15	Normal @ 38.25	271.58	JCGJV THE BAYS,+PO#00286 - ROZELLE, PORT ACCESS RD,+PO#0028	
16.08.2023	41101625	7.100	7.10	M3	15	Normal @ 38.25	271.58	JCGJV THE BAYS,+PO#00286 - ROZELLE, PORT ACCESS RD,+PO#0028	
17.08.2023	41101635	7.000	7.00	M3	8	Normal @ 31.67	221.69	CANCRETE CONCRETE SERVICES,+SYDNEY,279 CLARENCE ST#TEST,+SYDNEY,	
17.08.2023	41101650	7.000	7.00	M3	8	Normal @ 31.67	221.69	CANCRETE CONCRETE SERVICES,+SYDNEY,279 CLARENCE ST#TEST,+SYDNEY,	
17.08.2023	41101650					EXTRA,SRV,WAIT TIME PAY	264.60		
17.08.2023	41101650					CONCRETE RETURN	65.80		
17.08.2023	41101650					EXTRA,SRV,RC,WAITING,TIME	36.75		
17.08.2023	41101687	6.000	6.00	M3	5	Normal @ 28.85	173.10	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD, 2 TEMPE STREET,+EARLWOO	
17.08.2023	41101687					EXTRA,SRV,WAIT TIME PAY	41.65		
18.08.2023	41101705	7.000	7.00	M3	7	Normal @ 30.73	215.11	FOWLER HOMES PTY LTD,+MAROUBRA, LOT 1 #21 GALE RD - GOIN,+MAROUBR	
18.08.2023	41101718	7.100	7.10	M3	4	Normal @ 27.91	198.16	GRAM CONSTRUCTIONS PTY LTD,+ENMORE 18 LONDON ST - GOING AHEAD,+ENMORE	
18.08.2023	41101725	7.000	7.00	M3	13	Normal @ 36.37	254.59	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAKUES AVE #TEST,+BONDI B	
18.08.2023	41101739	3.000	3.00	M3	6	Normal @ 29.79	89.37	UP RIGHT FOUNDATIONS PTY LTD,+RANDWICK 192 CLOVELLY RD,+RANDWIC	
18.08.2023	41101739					EXTRA,SRV,WAIT TIME PAY	154.35		
22.08.2023	41101810	7.000	7.00	M3	10	Normal @ 33.55	234.85	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101831	7.000	7.00	M3	10	Normal @ 33.55	234.85	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101851	7.000	7.00	M3	10	Normal @ 33.55	234.85	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101872	5.000	5.00	M3	8	Normal @ 31.67	158.35	SYDNEY WIDE BUILDING SUPPLIES,+Earlwood 9, Coney Road,+Earlwoo	
22.08.2023	41101896	7.000	7.00	M3	10	Normal @ 33.55	234.85	SYDNEY WIDE BUILDING SUPPLIES,+Bondi 75, Watson Street,+Bondi	
22.08.2023	41101908	2.500	3.00	M3	10	Normal @ 33.55	100.66	SYDNEY WIDE BUILDING SUPPLIES,+Bondi 75, Watson Street,+Bondi	
23.08.2023	41101913	7.100	7.10	M3	16	Normal @ 39.19	278.25	STAR CONCRETE (NSW) PTY LTD,+MORTDALE, LOT 107 BANNERMAN ST,+MORTDAL	
23.08.2023	41101913					EXTRA,SRV,WAIT TIME PAY	49.00		
23.08.2023	41101940	7.000	7.00	M3	11	Normal @ 34.49	241.43	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
23.08.2023	41101963	4.200	4.20	M3	9	Normal @ 32.61	136.96	AOS GROUP P/L,+BONDI JUNCTION, CNR BRONTE RD & OX,+BONDI J	
23.08.2023	41101980	3.200	3.20	M3	8	Normal @ 31.67	101.34	SYDNEY WIDE BUILDING SUPPLIES,+BONDI JUNCTION, 13 RUTHVEN ST,+BONDI J	
24.08.2023	41101991	7.000	7.00	M3	8	Normal @ 31.67	221.69	SYDNEY WIDE BUILDING SUPPLIES,+COOGEE, 20 BROOK STREET,+COOGEE,	
24.08.2023	41102004	7.000	7.00	M3	11	Normal @ 34.49	241.43	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
24.08.2023	41102016	6.400	6.40	M3	8	Normal @ 31.67	202.69	JCGJV THE BAYS,+PO#00314 - ROZELLE, PORT ACCESS RD,+PO#0031	
24.08.2023	41102036	5.000	5.00	M3	9	Normal @ 32.61	163.05	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL , 86 BELLEVUE RD,+BELLEVU	
25.08.2023	41102064	5.000	5.00	M3	9	Normal @ 32.61	163.05	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL , 86 BELLEVUE RD,+BELLEVU	
25.08.2023	41102064					EXTRA,SRV,WAIT TIME PAY	68.60		
25.08.2023	41102080	7.000	7.00	M3	13	Normal @ 36.37	254.59	MESHCRETE SYDNEY PTY LTD,+VAUCLUSE, 2 MACDONALD ST,+VAUCLUS	
25.08.2023	41102105	7.000	7.00	M3	13	Normal @ 36.37	254.59	MESHCRETE SYDNEY PTY LTD,+VAUCLUSE, 2 MACDONALD ST,+VAUCLUS	
28.08.2023	41102146	6.400	6.40	M3	13	Normal @ 36.37	232.77	GLDhill CONSTRUCTIONS PTY LTD,+BONDI BEACH, 134 CAMPBELL PDE #TE,+BONDI B	
28.08.2023	41102159	7.100	7.10	M3	10	Normal @ 33.55	238.21	A.M.Y SUPPLIERS,+BEXLEY 24 WARATAH ST <NO WHEELERS,+BEXLEY	
28.08.2023	41102170	7.000	7.00	M3	9	Normal @ 32.61	228.27	SYDNEY WIDE BUILDING SUPPLIES,+BEXLEY, 45 GLENFARNE ST,+BEXLEY,	
28.08.2023	41102170					EXTRA,SRV,WAIT TIME PAY	78.40		
29.08.2023	41102188	5.300	5.30	M3	9	Normal @ 32.61	172.83	PERRIN CONCRETE PUMPING,+COOGEE, 8 WOODLAND ST,+COOGEE,	
29.08.2023	41102188					EXTRA,SRV,WAIT TIME PAY	115.15		
29.08.2023	41102203	7.100	7.10	M3	17	Normal @ 40.13	284.93	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD <,+VA	
29.08.2023	41102217	4.000	4.00	M3	13	Normal @ 36.37	145.48	HOZ CONSTRUCTION PTY LTD,+BONDI, 2-4 JAKUES AVE,+BONDI,	
29.08.2023	41102217					EXTRA,SRV,WAIT TIME PAY	205.80		
31.08.2023	41102310	7.000	7.00	M3	14	Normal @ 37.31	261.17	PROLET CONSTRUCTIONS PTY LIMITED,+ROSE BAY, 36 BERESFORD RD <<ZEUS>>,+ROSE	
31.08.2023	41102310					EXTRA,SRV,TRUCKTRF PAYONLY	45.18		
31.08.2023	41102331	7.000	7.00	M3	13	Normal @ 36.37	254.59	DIVERSIFIED GROUP PTY LTD,+MALABAR, 37 ADAMS AVE #TEST,+MALABAR	
31.08.2023	41102348	1.000	3.00	M3	4	Normal @ 27.91	83.73	AWG CONCRETE & EXCAVATION PTY LTD,+STANMORE, CNR MERCHANT ST & CAVEND,+STAN	
31.08.2023	41102356	2.000	3.00	M3	9	Normal @ 32.61	97.83	SYDNEY WIDE BUILDING SUPPLIES,+MATRAVILLE 32 PATERSON STREET,+MATRAVI	
Total Income:							16,812.67		
Total GST Paid:							1,681.27		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009642 TRK,CON,2294,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
73		412.200	422.50	M3	743	18,493.94			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009643 TRK,CON,2295,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	41101054	4.000	4.00	M3	8	Normal @ 31.67	126.68	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE 158-160 BROOK ST #TEST 1 LO,+COOGEE	
01.08.2023	41101054					EXTRA,SRV,WAIT TIME PAY	85.75		
01.08.2023	41101063	4.200	4.20	M3	22	Normal @ 44.83	188.28	RIVERVIEW LANDSCAPES T/AS,+SUTHERLAND 7 ADELONG ST,+SUTHERL	
01.08.2023	41101063					EXTRA,SRV,WAIT TIME PAY	85.75		
01.08.2023	41101079	5.000	5.00	M3	8	Normal @ 31.67	158.35	EASTSIDE PILING PTY LTD,+COOGEE, 12A NAPPER ST,+COOGEE,	
02.08.2023	41101088	6.900	6.90	M3	8	Normal @ 31.67	218.52	KD CONTRACTING,+CLOVELLY, 3 SEAVIEW ST,+CLOVELL	
02.08.2023	41101088					EXTRA,SRV,WAIT TIME PAY	66.15		
02.08.2023	41101107	7.000	7.00	M3	9	Normal @ 32.61	228.27	AGS STRUCTURAL PTY LTD,+SYDNEY, 50 GOULBURN ST #TEST,+SYDNEY,	
02.08.2023	41101125	5.000	5.00	M3	10	Normal @ 33.55	167.75	BUILDING FOUNDATIONS PTY LTD,+BONDI 9 CASTLEFIELD ST,+BONDI 9	
02.08.2023	41101125					EXTRA,SRV,WAIT TIME PAY	98.00		
03.08.2023	41101144	7.000	7.00	M3	12	Normal @ 35.43	248.01	BYD CONSTRUCTION PTY LTD,+CONCORD, 59 BROUGHTON ST,+CONCORD	
03.08.2023	41101153	7.000	7.00	M3	3	Normal @ 26.97	188.79	SYDNEY WIDE BUILDING SUPPLIES,+ERSKINVILLE, 71 PROSPECT STREET #F,+ERSKINV	
03.08.2023	41101163	2.800	3.00	M3	12	Normal @ 35.43	106.29	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 34 STREATHFIELD RD,+BELLEVU	
03.08.2023	41101163					EXTRA,SRV,WAIT TIME PAY	98.00		
03.08.2023	41101180	4.200	4.20	M3	8	Normal @ 31.67	133.01	URBAN APARTMENTS PTY LTD,+BEXLEY, 18 STONEY CREEK RD,+BEXLEY,	
03.08.2023	41101180					EXTRA,SRV,WAIT TIME PAY	110.25		
04.08.2023	41101204	7.000	7.00	M3	8	Normal @ 31.67	221.69	MINDFUL BUILDING,+WAVERLEY 11 CAMPBELL ST <<PENETRON,+WAVERLE	
04.08.2023	41101219	1.800	3.00	M3	12	Normal @ 35.43	106.29	JAMES CULBERT,+TAMARAMA 18 ILLAWONG AVE,+TAMARAM	
04.08.2023	41101229	6.900	6.90	M3	13	Normal @ 36.37	250.95	SYDNEY WIDE BUILDING SUPPLIES,+Bellevue Hill, 45 Benelong Crescen,+Bellevu	
04.08.2023	41101237	1.400	3.00	M3	8	Normal @ 31.67	95.01	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE 74 DUDLEY ST,+COOGEE	
04.08.2023	41101247	1.000	3.00	M3	8	Normal @ 31.67	95.01	SYDNEY WIDE BUILDING SUPPLIES,+Darlinghurst, 310 Liverpool Stree,+Darling	
05.08.2023	41101256	6.000	6.00	M3	9	Normal @ 32.61	195.66	BUILDING FOUNDATIONS PTY LTD,+COOGEE , 39 MOUNT ST,+COOGEE	
05.08.2023	41101267	7.000	7.00	M3	6	Normal @ 29.79	208.53	HACER GROUP NSW PTY LTD,+LEICHHART, 50 MOORE ST #TEST <<NO,+LEICHH	
07.08.2023	41101278	6.900	6.90	M3	11	Normal @ 34.49	237.98	FOWLER HOMES PTY LTD,+CARLTON, LOT 24 31 ANGLO SQ #FOL 5,+CARLTON	
07.08.2023	41101291	4.800	4.80	M3	5	Normal @ 28.85	138.48	YAKKA GROUP PTY LTD,+EARLWOOD 10 TEMPE ST,+EARLWOOD	
07.08.2023	41101291					EXTRA,SRV,WAIT TIME PAY	41.65		
07.08.2023	41101297	6.400	6.40	M3	13	Normal @ 36.37	232.77	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, JAKUES AVE #TEST,+BONDI B	
07.08.2023	41101297					EXTRA,SRV,WAIT TIME PAY	100.45		
08.08.2023	41101306	4.000	4.00	M3	14	Normal @ 37.31	149.24	SYDNEY WIDE BUILDING SUPPLIES,+KINGSGROVE, 53 MORGAN ST,+KINGSGR	
08.08.2023	41101306					EXTRA,SRV,WAIT TIME PAY	171.50		
08.08.2023	41101321	4.500	4.50	M3	8	Normal @ 31.67	142.52	SYDNEY WIDE BUILDING SUPPLIES,+Maroubra 31, Walsh Avenue,+Maroub	
08.08.2023	41101325	2.600	3.00	M3	11	Normal @ 34.49	103.47	DRAINS BY JOHN VASSALLO P/L,+BEXLEY, 128 CROYDON RD,+BEXLEY,	
08.08.2023	41101325					EXTRA,SRV,WAIT TIME PAY	61.25		
09.08.2023	41101336	3.500	3.50	M3	12	Normal @ 35.43	124.01	SYDNEY WIDE BUILDING SUPPLIES,+BEXLEY, 27 LLOYD ST,+BEXLEY,	
09.08.2023	41101350	4.000	4.00	M3	11	Normal @ 34.49	137.96	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD,+BELLEVU	
09.08.2023	41101350					EXTRA,SRV,WAIT TIME PAY	220.50		
09.08.2023	41101350					CONCRETE RETURN	48.88		
09.08.2023	41101350					EXTRA,SRV,RC,WAITING,TIME	36.75		
09.08.2023	41101369	5.000	5.00	M3	12	Normal @ 35.43	177.15	JCGJV THE BAYS,+PO#00268 - ROZELLE, PORT ACCESS RD,+PO#0026	
09.08.2023	41101369					EXTRA,SRV,WAIT TIME PAY	134.75		
10.08.2023	41101379	6.000	6.00	M3	11	Normal @ 34.49	206.94	UNIVERSAL CONCRETE CONSTRUCTION PT,+SOUTH COOGEE, 5 AHEARN AVE <<CUST,+SOU	
10.08.2023	41101385	6.400	6.40	M3	10	Normal @ 33.55	214.72	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TES,+CA	
10.08.2023	41101385					EXTRA,SRV,WAIT TIME PAY	63.70		
10.08.2023	41101392	2.000	3.00	M3	11	Normal @ 34.49	103.47	LENDLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, COWPER WHARF RD,+WOOLLOO	
10.08.2023	41101392					EXTRA,SRV,WAIT TIME PAY	58.80		
11.08.2023	41423584	4.600	4.60	M3	6	Normal @ 29.79	137.03	PERFORMANCE CIVIL HOLDINGS PTY LTD,+MANLY, DARLEY RD CNR ADDISON RD,+MANLY,	
11.08.2023	41423589	6.400	6.40	M3	17	Normal @ 40.13	256.83	JV PROJECTS GROUP NSW PTY LTD,+NEWPORT, 11-17 OCEAN AVE,+NEWPORT	
11.08.2023	41423595	3.600	3.60	M3	7	Normal @ 30.73	110.63	UNIVERSAL CONCRETE CONSTRUCTION PT,+MANLY 32 BOWER ST READY FROM 103,+MAN	
11.08.2023	41423603	7.000	7.00	M3	6	Normal @ 29.79	208.53	COMPLETE BUILDING AND CONSTRUCTIONS,+SEAFORTH, 114 SEAFORTH CR #READY E,+SE	
11.08.2023	41423603					EXTRA,SRV,WAIT TIME PAY	41.65		
14.08.2023	41101503	4.000	4.00	M3	10	Normal @ 33.55	134.20	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TEST,+CA	

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009643 TRK,CON,2295,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.08.2023	41101503					EXTRA,SRV,WAIT TIME PAY	208.25		
14.08.2023	41101519	6.900	6.90	M3	28	Normal @ 50.47	348.24	MCCONNELL DOWELL CONSTRUCTION (AUST,+KURNELL, CR CAPTAIN COOK DR & CAPE,+KU	
14.08.2023	41101519					EXTRA,SRV,WAIT TIME PAY	286.65		
15.08.2023	41101534	6.400	6.40	M3	5	Normal @ 28.85	184.64	YAKKA GROUP PTY LTD,+EARLWOOD, 28A BAYVIEW AVE,+EARLWOOD	
15.08.2023	41101545	0.600	3.00	M3	11	Normal @ 34.49	103.47	UNIVERSAL CONCRETE CONSTRUCTION PT,+BELLEVUE HILL, 72 DRUMAYBN RD,+BELLEVVU	
15.08.2023	41101553	3.000	3.00	M3	5	Normal @ 28.85	86.55	YAKKA GROUP PTY LTD,+EARLWOOD, 28A BAYVIEW AVE,+EARLWOOD	
15.08.2023	41101559	5.000	5.00	M3	9	Normal @ 32.61	163.05	JCGJV HUNTER STREET,+PO#00271 - SYDNEY, 26 O'CONNELL ST,+PO#0027	
16.08.2023	41101572	6.900	6.90	M3	17	Normal @ 40.13	276.89	SYDNEY WIDE BUILDING SUPPLIES,+Hunters Hill 71, Alexandra St <,+Hunters	
16.08.2023	41101583	6.500	6.50	M3	12	Normal @ 35.43	230.30	MESHCRETE SYDNEY PTY LTD,+BELLEVUE HILL, 11 BULLER ST,+BELLEVVU	
16.08.2023	41101602	4.000	4.00	M3	12	Normal @ 35.43	141.72	BUILDING FOUNDATIONS PTY LTD,+BONDI, 9 CASTLEFIELD ST,+BONDI,	
16.08.2023	41101614	1.000	3.00	M3	9	Normal @ 32.61	97.83	WARD CIVIL & ENVIRONMENTAL ENG P/L,+BARANGAROO, 25 HICKSON RD <<NO 10,+BARA	
17.08.2023	41101636	3.000	3.00	M3	7	Normal @ 30.73	92.19	UP RIGHT FOUNDATIONS PTY LTD,+RANDWICK 192 CLOVELLY RD,+RANDWIC	
17.08.2023	41101636					EXTRA,SRV,WAIT TIME PAY	220.50		
17.08.2023	41101660	6.400	6.40	M3	12	Normal @ 35.43	226.75	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101672	3.000	3.00	M3	8	Normal @ 31.67	95.01	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOUBLE BAY, 12 EPPING RD <<READY,+DOUB	
17.08.2023	41101685	7.200	7.20	M3	12	Normal @ 35.43	255.09	JCGJV THE BAYS,+PO#00292 - ROZELLE, PORT ACCESS RD,+PO#0029	
17.08.2023	41199112	4.500	4.50	M3	3	Normal @ 27.37	123.17	BURTON CIVIL MAINTENANCE PTY LTD,+ALEXANDRIA, 85 BURROWS RD #TEST EV,+ALEXA	
17.08.2023	41199112					EXTRA,SRV,WAIT TIME PAY	97.50		
18.08.2023	41101706	0.600	3.00	M3	9	Normal @ 32.61	97.83	COD - PAUL SPARTALIS,+MATRAVILLE, 77A JENNINGS ST,+MATRAVI	
18.08.2023	41101715	6.900	6.90	M3	14	Normal @ 37.31	257.44	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41101726	6.900	6.90	M3	14	Normal @ 37.31	257.44	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41101737	6.900	6.90	M3	14	Normal @ 37.31	257.44	MLP CO PTY LTD,+Crows Nest 5, Rodborough Av #TES,+Crows N	
18.08.2023	41101753	4.100	4.10	M3	9	Normal @ 32.61	133.70	EASTSIDE PILING PTY LTD,+SOUTH COOGEE 12A NAPPER ST <<NO 10,+SOUTH C	
21.08.2023	41101767	7.000	7.00	M3	7	Normal @ 30.73	215.11	PERRIN CONCRETE PUMPING,+SURREY HILLS 8-10 MARLBOROUGH ST,+SURREY H	
21.08.2023	41101776	6.900	6.90	M3	20	Normal @ 42.95	296.35	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
21.08.2023	41101787	2.000	3.00	M3	9	Normal @ 32.61	97.83	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 34 STREATHFIELD RD,+BELLEVVU	
21.08.2023	41101787					EXTRA,SRV,WAIT TIME PAY	73.50		
21.08.2023	41101797	4.500	4.50	M3	10	Normal @ 33.55	150.98	JCGJV HUNTER STREET,+PO#00282 - SYDNEY, 26 O'CONNELL ST,+PO#0028	
22.08.2023	41100860W					EXTRA,SRV,WAIT TIME PAY	39.20		
22.08.2023	41101803	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101821	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101840	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101856	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101875	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
22.08.2023	41101893	6.900	6.90	M3	10	Normal @ 33.55	231.49	E S A BUILDING PTY LTD,+CARLTON, 15 HAMPTON COURT RD #TEST,+CARLTON	
23.08.2023	41101914	6.900	6.90	M3	10	Normal @ 33.55	231.49	SYDNEY WIDE BUILDING SUPPLIES,+CANTERBURY 5 COOKS AVENUE,+CANTERB	
23.08.2023	41101929	7.000	7.00	M3	12	Normal @ 35.43	248.01	BUILDING FOUNDATIONS PTY LTD,+BONDI, 9 CASTLEFIELD ST,+BONDI,	
23.08.2023	41101947	6.900	6.90	M3	16	Normal @ 39.19	270.41	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
23.08.2023	41101968	6.100	6.10	M3	16	Normal @ 39.19	239.06	SQUARE CIVIL PTY LTD,+CROWS NEST 27-57 FALCON ST #TEST,+CROWS N	
24.08.2023	41101993	6.000	6.00	M3	19	Normal @ 42.01	252.06	SYDNEY WIDE BUILDING SUPPLIES,+Gladesville, 15 Stanbury Street ++,+Gladesv	
24.08.2023	41102005	6.400	6.40	M3	15	Normal @ 38.25	244.80	JCGJV THE BAYS,+PO#00314 - ROZELLE, PORT ACCESS RD,+PO#0031	
24.08.2023	41102017	6.900	6.90	M3	16	Normal @ 39.19	270.41	MLP CO PTY LTD,+Crows Nest 5, Rodborough Avenue,+Crows N	
24.08.2023	41102028	7.000	7.00	M3	12	Normal @ 35.43	248.01	SYDNEY WIDE BUILDING SUPPLIES,+Tamarama 45, Tamarama Street,+Tamaram	
24.08.2023	41102040	4.000	4.00	M3	5	Normal @ 28.85	115.40	LENDLEASE BOUYGUES WCX3A HABERFIELD,+PBR - SCOGSAA06 - ANNANDALE, 79 PY,+PB	
25.08.2023	41102055	6.900	6.90	M3	17	Normal @ 40.13	276.89	MESHCRETE SYDNEY PTY LTD,+VAUCLUSE, 2 MACDONALD ST,+VAUCLUS	
25.08.2023	41102070	7.000	7.00	M3	10	Normal @ 33.55	234.85	UNIVERSAL CONCRETE CONSTRUCTION PT,+MAROUBRA, 28 BOMB ST,+MAROUBR	
25.08.2023	41102070					EXTRA,SRV,WAIT TIME PAY	137.20		
25.08.2023	41102070					CONCRETE RETURN	30.08		
25.08.2023	41102091	7.100	7.10	M3	18	Normal @ 41.07	291.60	A.M.Y SUPPLIERS,+TAREN POINT, 79 OLD TAREN POINT RD,+TAREN P	
25.08.2023	41102091					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
25.08.2023	41558360	4.000	4.00	M3	6	Normal @ 29.79	119.16	GHOCON PTY LTD,+SYLVANIA, 4 ROCKLEA CRES,+SYLVANI	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009643 TRK,CON,2295,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.08.2023	41558360					EXTRA,SRV,TRUCKTRF PAYONLY	27.61		
28.08.2023	41102147	6.000	6.00	M3	12	Normal @ 35.43	212.58	BUILDING FOUNDATIONS PTY LTD,+BONDI BEACH, 140-142 CURLEWIS ST,+BONDI B	
28.08.2023	41102147					EXTRA,SRV,WAIT TIME PAY	68.60		
28.08.2023	41102161	0.600	3.00	M3	9	Normal @ 32.61	97.83	BUILDING FOUNDATIONS PTY LTD,+GLEBE, 306 GLEBE POINT RD,+GLEBE,	
28.08.2023	41102167	7.000	7.00	M3	10	Normal @ 33.55	234.85	A.M.Y SUPPLIERS,+BEXLEY 24 WARATAH ST <<NO WHEELERS,+BEXLEY	
28.08.2023	41102178	4.000	4.00	M3	3	Normal @ 26.97	107.88	TQM DESIGN & CONSTRUCT PTY LTD,+ALEXANDRIA, 78 ORIORDAN ST,+ALEXAND	
28.08.2023	41102182	6.900	6.90	M3	12	Normal @ 35.43	244.46	GLDhill CONSTRUCTIONS PTY LTD,+BONDI BEACH, 134 CAMPBELL PDE #TE,+BONDI B	
29.08.2023	41102189	7.000	7.00	M3	17	Normal @ 40.13	280.91	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD <,+VA	
29.08.2023	41102202	6.000	6.00	M3	12	Normal @ 35.43	212.58	FC BUILDING PTY LTD,+ALLAWAH, 16 - 18 ELIZABETH ST,+ALLAWAH	
29.08.2023	41102215	4.200	4.20	M3	8	Normal @ 31.67	133.01	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST,+COOGEE,	
29.08.2023	41102215					EXTRA,SRV,WAIT TIME PAY	85.75		
29.08.2023	41102230	2.500	3.00	M3	11	Normal @ 34.49	103.48	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
29.08.2023	41102230					EXTRA,SRV,WAIT TIME PAY	73.50		
30.08.2023	41102235	6.900	6.90	M3	3	Normal @ 26.97	186.09	BUILDLINE CONSTRUCTIONS PTY LTD,+ALEXANDRIA, 140 BOURKE RD <<NO 10,+ALEXAND	
30.08.2023	41102247	6.900	6.90	M3	9	Normal @ 32.61	225.01	AVANTIC CONSTRUCTIONS PTY LTD,+SOUTH COOGEE, 60 JOHNSTONE PDE <<N,+SOUTH C	
30.08.2023	41102261	7.000	7.00	M3	4	Normal @ 27.91	195.37	MESHCRETE SYDNEY PTY LTD,+CAMPERDOWN, 21 MARMION ST,+CAMPERD	
30.08.2023	41102270	7.000	7.00	M3	4	Normal @ 27.91	195.37	MESHCRETE SYDNEY PTY LTD,+CAMPERDOWN, 21 MARMION ST,+CAMPERD	
30.08.2023	41102280	6.900	6.90	M3	6	Normal @ 29.79	205.55	SYDNEY WIDE BUILDING SUPPLIES,+Arndcliffe 16 EDEN ST,+Arndclif	
30.08.2023	41102291	6.900	6.90	M3	6	Normal @ 29.79	205.55	SYDNEY WIDE BUILDING SUPPLIES,+Arndcliffe 16 EDEN ST,+Arndclif	
31.08.2023	41102311	6.900	6.90	M3	12	Normal @ 35.43	244.46	DIVERSIFIED GROUP PTY LTD,+MALABAR, 37 ADAMS AVE #TEST,+MALABAR	
31.08.2023	41102327	6.900	6.90	M3	12	Normal @ 35.43	244.46	DIVERSIFIED GROUP PTY LTD,+MALABAR, 37 ADAMS AVE #TEST,+MALABAR	
31.08.2023	41102338	1.400	3.00	M3	8	Normal @ 31.67	95.01	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE 74 DUDLEY ST,+COOGEE	
31.08.2023	41102338					EXTRA,SRV,WAIT TIME PAY	49.00		
31.08.2023	41102352	6.500	6.50	M3	12	Normal @ 35.43	230.30	DIVERSIFIED GROUP PTY LTD,+MALABAR, 37 ADAMS AVE #TEST,+MALABAR	
Total Income:							20,959.04		
Total GST Paid:							2,095.90		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
95		507.200	525.90	M3	997	23,054.94			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009644 TRK,CON,2296,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	23742962	6.800	6.80	M3	6	Normal @ 29.79	202.58	GRK GROUP PTY LTD,+ERMINGTON 17 MITCHELL ST <<DUAL F,+ERMINGT	
01.08.2023	23742969	6.500	6.50	M3	6	Normal @ 29.79	193.64	GRK GROUP PTY LTD,+ERMINGTON 17 MITCHELL ST <<DUAL F,+ERMINGT	
01.08.2023	23742975	5.000	5.00	M3	4	Normal @ 27.91	139.55	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD 11-17 JOYNER ST #TEST <<N,+WESTME	
01.08.2023	23742980	1.000	3.00	M3	5	Normal @ 28.85	86.55	SYDNEY WIDE BUILDING SUPPLIES,+TELOPEA, 7 NOBLE PLACE,+TELOPEA	
02.08.2023	23742986	6.000	6.00	M3	7	Normal @ 30.73	184.38	BILLBERGIA BUILDING PTY LTD,+DERMOT/AHMED - LIDCOMBE, 2-36 CHU,+DERMOT/	
02.08.2023	23742986					EXTRA,SRV,WAIT TIME PAY	112.70		
02.08.2023	23742994	3.000	3.00	M3	27	Normal @ 49.53	148.59	A TO Z BUILDING CONTRACTORS PTY LTD,+SYLVANIA, 26 SNOWDEN AVE <<ST HELE,+SY	
03.08.2023	42683483	6.700	6.70	M3	12	Normal @ 35.43	237.38	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST,+BLACKTO	
03.08.2023	42683483CO					EXTRA,SRV,CALLOUT FEE	126.70		
03.08.2023	42683503	6.700	6.70	M3	12	Normal @ 35.43	237.38	AZZURRI CONCRETE GROUP P/L,+BLACKTOWN, 9-11 BESSEMER ST,+BLACKTO	
03.08.2023	42683522	6.000	6.00	M3	11	Normal @ 34.49	206.94	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#003300 - ST MARYS, 11 STATION S,+PO	
03.08.2023	42683546	6.900	6.90	M3	30	Normal @ 52.35	361.21	BMD CONSTRUCTIONS PTY LTD,+KARL - LUDDENHAM, 1850 THE NORTHER,+KARL -	
03.08.2023	42683546					EXTRA,SRV,WAIT TIME PAY	164.15		
04.08.2023	23743026	6.700	6.70	M3	7	Normal @ 30.73	205.89	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5b Uhrig Road,+Sydney	
04.08.2023	23743026					EXTRA,SRV,TRUCKTRF PAYONLY	7.53		
04.08.2023	23743038	6.800	6.80	M3	6	Normal @ 29.79	202.58	SYDNEY WIDE BUILDING SUPPLIES,+TELOPEA, 1A FELTON ST,+TELOPEA	
04.08.2023	23743045	6.800	6.80	M3	6	Normal @ 29.79	202.58	CLARENDON HOMES (NSW) P/L,+MERRYLANDS, 55 LACKEY ST,+MERRYLA	
04.08.2023	23743053	6.700	6.70	M3	3	Normal @ 26.97	180.70	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ LVL 19 SLAB HARRIS PARK, 14-,+LA	
04.08.2023	41887151	6.700	6.70	M3	8	Normal @ 31.67	212.19	SYDNEY WIDE BUILDING SUPPLIES,+Ermington 17, Woodward St #FOL,+Ermingt	
04.08.2023	41887151					EXTRA,SRV,TRUCKTRF PAYONLY	5.02		
05.08.2023	41887279	6.700	6.70	M3	3	Normal @ 26.97	180.70	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
05.08.2023	41887316	6.700	6.70	M3	3	Normal @ 26.97	180.70	CONCOURSE CONSTRUCTIONS PTY LTD,Sydney Olympic Park 5b, Uhrig Roa,Sydney	
05.08.2023	41887336	6.800	6.80	M3	9	Normal @ 32.61	221.75	COD - JGC ENGINEERS,+CHESTER HILL, 2 CLACK RD #TWIN FEE,+CHESTER	
05.08.2023	41887336					EXTRA,SRV,TRUCKTRF PAYONLY	22.59		
07.08.2023	23743061	1.800	3.00	M3	11	Normal @ 34.49	103.47	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST,+EPPING,	
07.08.2023	23743061					EXTRA,SRV,WAIT TIME PAY	249.90		
08.08.2023	23743065	3.700	3.70	M3	4	Normal @ 27.91	103.27	MESHCRETE SYDNEY PTY LTD,+HOLROYD, 30 GOUGH ST <<HAYMAN>><<C,+HOLROYD	
08.08.2023	23743065					EXTRA,SRV,WAIT TIME PAY	193.55		
08.08.2023	23743065					CONCRETE RETURN	24.34		
08.08.2023	42192755	2.000	3.00	M3	12	Normal @ 35.43	106.29	NAZERO ONE PTY LTD,+CARLINGFORD, 39 POST OFFICE ST,+CARLING	
08.08.2023	42192755					EXTRA,SRV,WAIT TIME PAY	90.65		
09.08.2023	23743066	5.200	5.20	M3	17	Normal @ 40.13	208.67	E & S DE MURTAS,+CHISWICK, 6 RIVERVEIW ST <COCOS>><,+CHISWIC	
09.08.2023	23743075	5.000	5.00	M3	7	Normal @ 30.73	153.65	BILLBERGIA BUILDING PTY LTD,+AHMED-LIDCOMBE 2-36 CHURCH ST <<CO,+AHMED-L	
09.08.2023	23743075					EXTRA,SRV,WAIT TIME PAY	134.75		
09.08.2023	23743075					CONCRETE RETURN	51.70		
09.08.2023	23743075					EXTRA,SRV,RC,WAITING,TIME	36.75		
09.08.2023	23743086	0.600	3.00	M3	3	Normal @ 26.97	80.91	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ VERTICLES HARRIS PARK, 14-20 P,+LA	
10.08.2023	23743093	3.000	3.00	M3	3	Normal @ 26.97	80.91	FNA CONCRETING,+HARRIS PARK, 23 HARRIS ST,+HARRIS	
10.08.2023	23743097	4.000	4.00	M3	11	Normal @ 34.49	137.96	DIPINO CONCRETE & CONSTRUCTION PTY,+SMITHFIELD, 277 WOODPARK RD #TEST,+SMIT	
10.08.2023	23743100	4.000	4.00	M3	11	Normal @ 34.49	137.96	DIPINO CONCRETE & CONSTRUCTION PTY,+SMITHFIELD, 277 WOODPARK RD #FOL 8,+SMI	
10.08.2023	23743100					EXTRA,SRV,WAIT TIME PAY	63.70		
10.08.2023	23743106	5.500	5.50	M3	14	Normal @ 37.31	205.21	JUEGO HOLDINGS PTY LTD,+CONCORD, 21 LUDGATE ST ++QC TEST++,+CONCORD	
11.08.2023	42683907	6.900	6.90	M3	11	Normal @ 34.49	237.98	NICSONS CONCRETE PTY LTD,+ST MARYS, 40-42 MAMRE RD,+ST MARY	
11.08.2023	42683907					EXTRA,SRV,TRUCKTRF PAYONLY	57.73		
11.08.2023	42683926	6.000	6.00	M3	27	Normal @ 49.53	297.18	CPB GHELLA JV - APT BUSINESS PARK &,+PO#003440 - BADGERYS CREEK, 560 BA,+PO	
11.08.2023	42683926					EXTRA,SRV,WAIT TIME PAY	173.95		
11.08.2023	42683962	3.000	3.00	M3	8	Normal @ 31.67	95.01	QUICKWAY CONSTRUCTIONS PTY LTD,+EASTERN CREEK, 475 FERRERS RD #TES,+EASTERN	
11.08.2023	42683962					EXTRA,SRV,WAIT TIME PAY	98.00		
11.08.2023	42683962					EXTRA,SRV,TRUCKTRF PAYONLY	57.73		
12.08.2023	23743115	6.800	6.80	M3	7	Normal @ 30.73	208.97	CCED PTY LTD,+GUILDFORD 202 EXCELSIOR ST,+GUILDFO	
12.08.2023	23743121	6.700	6.70	M3	7	Normal @ 30.73	205.89	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig RD,+Sydney	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009644 TRK,CON,2296,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
12.08.2023	23743131	6.000	6.00	M3	3	Normal @ 26.97	161.82	INTELLIGENT STRUCTURES PTY LTD,+NORTH PARRAMATTA 15 BRABYN ST,+NORTH P	
12.08.2023	23743131					EXTRA,SRV,WAIT TIME PAY	227.85		
16.08.2023	23743140	6.700	6.70	M3	15	Normal @ 38.25	256.28	GROWTHBUILT PTY LTD,+KEVIN - BELLA VISTA 21 SPURWAY DR,+KEVIN -	
16.08.2023	23743140					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
16.08.2023	23743160	6.800	6.80	M3	4	Normal @ 27.91	189.79	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PDE,+PARRAMA	
16.08.2023	23743160					EXTRA,SRV,WAIT TIME PAY	171.50		
16.08.2023	41350065	7.200	7.20	M3	12	Normal @ 35.43	255.09	FULTON HOGAN INDUSTRIES PTY LTD,+SCHOFIELDS SCHOFIELDS RD #EAST BO,+SCHOFI	
16.08.2023	41350082	6.700	6.70	M3	9	Normal @ 32.61	218.49	GROWTHBUILT PTY LTD,+KEVIN - BELLA VISTA 21 SPURWAY DR,+KEVIN -	
16.08.2023	41350082					EXTRA,SRV,TRUCKTRF PAYONLY	15.06		
17.08.2023	23743165	6.000	6.00	M3	6	Normal @ 29.79	178.74	YOUR STYLE CONCRETE,+RYDALMERE, 39 FALLON ST,+RYDALME	
17.08.2023	23743171	1.400	3.00	M3	7	Normal @ 30.73	92.19	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5, Uhrig Roa,+Sydney	
17.08.2023	23743171					EXTRA,SRV,TRUCKTRF PAYONLY	7.53		
17.08.2023	41888344	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L36-37/JUMPFOR RHO,+ZAC/L	
17.08.2023	41888359	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC/LINE -BLDE/L36-37/JUMPFOR RHO,+ZAC/L	
17.08.2023	41888359					EXTRA,SRV,WAIT TIME PAY	58.80		
18.08.2023	23743182	6.900	6.90	M3	5	Normal @ 28.85	199.06	SYDNEY WIDE BUILDING SUPPLIES,+Telopea 29, Adderton Road,+Telopea	
18.08.2023	23743188	6.700	6.70	M3	7	Normal @ 30.73	205.89	ASP CONCRETING PTY LTD,+DUNDAS VALLEY 1 SIRIUS ST TO FOL,+DUNDAS	
18.08.2023	23743198	6.000	6.00	M3	20	Normal @ 42.95	257.70	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, QUARRY RD #READY BY 10A,+HORNSBY	
18.08.2023	23743198					EXTRA,SRV,WAIT TIME PAY	100.45		
18.08.2023	23743210	6.800	6.80	M3	9	Normal @ 32.61	221.75	ALL TYPE PROJECTS PTY LTD,+EPPING, 8 CUMBERLAND ST <<NO 10 WH,+EPPING,	
19.08.2023	41888567	6.800	6.80	M3	9	Normal @ 32.61	221.75	COD KENNY STAFF,+BANKSTOWN 8 LITTLE RD,+BANKSTO	
19.08.2023	41888567					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
21.08.2023	23743220	6.800	6.80	M3	12	Normal @ 35.43	240.93	EDEN BRAE HOMES,+CASTLE HILL, 48A EXCELSIOR AVE #PO,+CASTLE	
21.08.2023	23743230	6.800	6.80	M3	11	Normal @ 34.49	234.54	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 NORMA AVE #FOL611,+EASTWOO	
22.08.2023	23742871W					EXTRA,SRV,WAIT TIME PAY	159.25		
22.08.2023	23743239	6.800	6.80	M3	7	Normal @ 30.73	208.97	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merryla	
22.08.2023	23743247	6.800	6.80	M3	4	Normal @ 27.91	189.79	LIPMAN PTY LTD,+PARRAMATTA, 7 PARK PDE,+PARRAMA	
22.08.2023	23743255	6.800	6.80	M3	7	Normal @ 30.73	208.97	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merryla	
22.08.2023	23743262	1.500	3.00	M3	4	Normal @ 27.91	83.74	LIPMAN PTY LTD,+PARRAMATTA, 7 PARK PDE,+PARRAMA	
22.08.2023	23743262					EXTRA,SRV,WAIT TIME PAY	39.20		
22.08.2023	23743273	5.000	5.00	M3	7	Normal @ 30.73	153.65	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands, 38 Mary Street,+Merryla	
23.08.2023	41888980	6.400	6.40	M3	7	Normal @ 30.73	196.67	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID/TRAILOR - BLDD/L18-19/JUMPF0,+DAVID	
23.08.2023	41888980					EXTRA,SRV,TRUCKTRF PAYONLY	12.55		
23.08.2023	41966459	6.800	6.80	M3	13	Normal @ 36.37	247.32	CLARENDON HOMES (NSW) P/L,+YAGOONA, 776-778 HUME HIGHWAY,+YAGOONA	
23.08.2023	41966459					EXTRA,SRV,TRUCKTRF PAYONLY	7.53		
23.08.2023	42041096	6.800	6.80	M3	5	Normal @ 28.85	196.18	JASARA MANAGEMENT PTY LTD,+GREGORY HILLS, 39-47 LASSO ROAD #T,+GREGORY	
23.08.2023	42041096					EXTRA,SRV,TRUCKTRF PAYONLY	47.69		
24.08.2023	23743301	6.700	6.70	M3	10	Normal @ 33.55	224.79	HKM BUILDING PTY LTD,+DENISTON, 1 INKERMANN RD <<NO 10 W,+DENISTO	
24.08.2023	23743308	6.800	6.80	M3	11	Normal @ 34.49	234.54	TOPCRETE PTY LTD,+DENNISTONE, 28 BIRDWOOD ST,+DENNIST	
24.08.2023	23743316	3.400	3.40	M3	5	Normal @ 28.85	98.09	SYDNEY WIDE BUILDING SUPPLIES,+MERRYLANDS, 15 LAURA ST,+MERRYLA	
24.08.2023	23743323	6.800	6.80	M3	3	Normal @ 26.97	183.40	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA, 178 PENNANT ST #,+NORTH	
24.08.2023	23743323					EXTRA,SRV,WAIT TIME PAY	41.65		
24.08.2023	23743333	5.000	5.00	M3	3	Normal @ 26.97	134.85	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA, 178 PENNANT ST #,+NORTH	
25.08.2023	23743341	6.700	6.70	M3	4	Normal @ 27.91	187.00	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY (G,+MAYS HI	
25.08.2023	23743341					EXTRA,SRV,WAIT TIME PAY	71.05		
25.08.2023	23743349	6.600	6.60	M3	11	Normal @ 34.49	227.63	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST,+EPPING,	
25.08.2023	23743361	6.400	6.40	M3	8	Normal @ 31.67	202.69	ACCIONA & FERROVIAL JV - SOP,+COHO#1870 - SYDNEY OLYMPIC PARK, 8,+COHO#18	
25.08.2023	23743361					CONCRETE RETURN	162.43		
25.08.2023	23743361					EXTRA,SRV,RC,WAITING,TIME	36.75		
26.08.2023	23743388	6.800	6.80	M3	8	Normal @ 31.67	215.36	NAZERO ONE PTY LTD,+CARLINGFORD, 31-33 JENKINS RD #TES,+CARLING	
26.08.2023	23743398	6.800	6.80	M3	4	Normal @ 27.91	189.79	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009644 TRK,CON,2296,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
26.08.2023	23743410	4.200	4.20	M3	3	Normal @ 26.97	113.27	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA, 178 PENNANT ST,+NORTH P COD - MARK,+DENISTONE, 54 TRELAWNEY ST,+DENISTO	
28.08.2023	23743414	5.000	5.00	M3	9	Normal @ 32.61	163.05		
28.08.2023	23743414					EXTRA,SRV,WAIT TIME PAY	316.05		
28.08.2023	23743424	4.500	4.50	M3	4	Normal @ 27.91	125.60	BETTER BUILDINGS CONSTS PTY LTD,+WESTMEAD, 11-17 JOYNER ST **FOL 12,+WESTME	
28.08.2023	23743424					EXTRA,SRV,WAIT TIME PAY	88.20		
29.08.2023	23743436	6.800	6.80	M3	3	Normal @ 26.97	183.40	INTELLIGENT STRUCTURES PTY LTD,+NORTH PARRAMATTA 15 BRABYN ST,+NORTH P INTELLIGENT STRUCTURES PTY LTD,+NORTH PARRAMATTA 15 BRABYN ST,+NORTH P	
29.08.2023	23743446	6.800	6.80	M3	3	Normal @ 26.97	183.40		
29.08.2023	23743456	5.000	5.00	M3	3	Normal @ 26.97	134.85	4M CONSTRUCTION PTY LTD,+ROSEHILL, 4 GRAND AVE #TEST <<F,+ROSEHIL	
29.08.2023	23743456					EXTRA,SRV,WAIT TIME PAY	269.50		
29.08.2023	23743485	6.600	6.60	M3	12	Normal @ 35.43	233.84	SCCG PTY LTD,+BAULKHAM HILLS, 2 THOMPSON PLACE #,+BAULKHA	
30.08.2023	23743492	6.800	6.80	M3	12	Normal @ 35.43	240.93	SYDNEY WIDE BUILDING SUPPLIES,+Cheltenham 37, Cheltenham Road,+Chelten	
30.08.2023	23743498	1.000	3.00	M3	9	Normal @ 32.61	97.83	WARDS CONCRETE PTY LTD,+NORTH ROCKS, 43 WOODBURY ST,+NORTH R	
30.08.2023	23743498					CONCRETE RETURN	8.46		
30.08.2023	23743501	6.800	6.80	M3	12	Normal @ 35.43	240.93	SYDNEY WIDE BUILDING SUPPLIES,+Cheltenham 37, Cheltenham Road,+Chelten	
30.08.2023	23743511	6.400	6.40	M3	3	Normal @ 26.97	172.61	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ - JUMPFORM HARRIS PARK, 14-20,+LAZ	
30.08.2023	23743511					EXTRA,SRV,WAIT TIME PAY	66.15		
30.08.2023	23743520	4.600	4.60	M3	11	Normal @ 34.49	158.65	GENERAL BETON CO PTY LTD,+EPPING, 20 OXFORD ST #TEST **CR,+EPPING,	
31.08.2023	23743522	6.700	6.70	M3	11	Normal @ 34.49	231.08	CENTRAL CONCRETING NSW PTY LTD,+STRATHFIELD 106 CONCORD RD,+STRATHF	
31.08.2023	23743522					EXTRA,SRV,TRUCKTRF PAYONLY	10.04		
31.08.2023	41221301	6.800	6.80	M3	5	Normal @ 28.85	196.18	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TWIN F,+WILLOUG	
31.08.2023	41221329	6.800	6.80	M3	5	Normal @ 28.85	196.18	N S P C,+WILLOUGHBY, 26 CRABBES AVE #TWIN F,+WILLOUG	
31.08.2023	41221360	4.000	4.00	M3	6	Normal @ 29.79	119.16	BUILDEX DEVELOPMENT,+NORTHBRIDGE, 58-60 EASTERN VALLEY,+NORTHBR	
31.08.2023	41221389	6.800	6.80	M3	6	Normal @ 29.79	202.58	BUILDEX DEVELOPMENT,+NORTHBRIDGE, 58-60 EASTERN VALLEY,+NORTHBR	
31.08.2023	41221389					EXTRA,SRV,WAIT TIME PAY	63.70		
31.08.2023	41221389					EXTRA,SRV,TRUCKTRF PAYONLY	42.67		
Total Income:							19,376.06		
Total GST Paid:							1,937.61		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
84		477.600	489.30	M3	699	21,313.67			

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009645 TRK,CON,2297,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.08.2023	41101095	4.200	4.20	M3	8	Normal @ 31.67	133.01	UP RIGHT FOUNDATIONS PTY LTD,+COOGEE 158-160 BROOK ST #TEST 1 LO,+COOGEE	
02.08.2023	41101095					EXTRA,SRV,WAIT TIME PAY	61.25		
02.08.2023	41101113	7.200	7.20	M3	7	Normal @ 30.73	221.25	ALPHA CIVIL GROUP PTY LTD,+ARNCLIFFE, 181 FOREST RD <<NO 10,+ARNCLIF	
07.08.2023	41101279	6.400	6.40	M3	11	Normal @ 34.49	220.74	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, JAKUES AVE #TEST,+BONDI B	
07.08.2023	41101296	6.400	6.40	M3	11	Normal @ 34.49	220.74	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, JAKUES AVE #TEST,+BONDI B	
08.08.2023	41101317	6.000	6.00	M3	8	Normal @ 31.67	190.02	BUILDING FOUNDATIONS PTY LTD,+COOGEE, 39 MOUNT ST,+COOGEE,	
08.08.2023	41101317					EXTRA,SRV,WAIT TIME PAY	58.80		
08.08.2023	41101317					CONCRETE RETURN	169.20		
08.08.2023	41101333	7.100	7.10	M3	7	Normal @ 30.73	218.19	SYDNEY WIDE BUILDING SUPPLIES,+Lilyfield 54, Henry Street,+Lilyfie	
09.08.2023	41101337	7.000	7.00	M3	11	Normal @ 34.49	241.43	KONSTRUCTION PROJECTS PTY LIMITED,+RUSSELL LEA 8 MYALORA ST,+RUSSELL	
09.08.2023	41101352	4.800	4.80	M3	9	Normal @ 32.61	156.53	EASTSIDE PILING PTY LTD,+BELLEVUE HILL, 7 BULKARRA RD,+BELLEVU	
09.08.2023	41101364	4.000	4.00	M3	6	Normal @ 29.79	119.16	CANCRETE CONCRETE SERVICES,+SYDNEY 279 CLARENCE ST #READY EAR,+SYDNEY	
09.08.2023	41101364					CONCRETE RETURN	22.56		
09.08.2023	41101364					EXTRA,SRV,WAIT TIME PAY	66.15		
09.08.2023	41101373	7.000	7.00	M3	6	Normal @ 29.79	208.53	HACER GROUP NSW PTY LTD,+LEICHHART, 231-233 CATHERINE ST #T,+LEICHH	
12.08.2023	41423618	7.000	7.00	M3	22	Normal @ 44.83	313.81	FARAD ELECTRIC COMPANY PTY LTD,+ROSE BAY, 11 FARADAY AVE <<COCOS>,+ROSE BA	
12.08.2023	41423618					EXTRA,SRV,WAIT TIME PAY	129.85		
14.08.2023	41101504	5.000	5.00	M3	10	Normal @ 33.55	167.75	JCGJV HUNTER STREET,+PO#00264 - SYDNEY, 26 O'CONNELL ST,+PO#0026	
14.08.2023	41101515	6.400	6.40	M3	10	Normal @ 33.55	214.72	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TEST,+CA	
14.08.2023	41101515					EXTRA,SRV,WAIT TIME PAY	276.85		
14.08.2023	41101523	3.400	3.40	M3	10	Normal @ 33.55	114.07	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TEST,+CA	
14.08.2023	41101523					EXTRA,SRV,WAIT TIME PAY	66.15		
14.08.2023	41101523					CONCRETE RETURN	31.96		
14.08.2023	41101523					EXTRA,SRV,RC,WAITING,TIME	36.75		
15.08.2023	41101535	6.400	6.40	M3	5	Normal @ 28.85	184.64	YAKKA GROUP PTY LTD,+EARLWOOD, 28A BAYVIEW AVE,+EARLWOO	
15.08.2023	41101548	6.400	6.40	M3	5	Normal @ 28.85	184.64	YAKKA GROUP PTY LTD,+EARLWOOD, 28A BAYVIEW AVE,+EARLWOO	
15.08.2023	41101558	2.200	3.00	M3	6	Normal @ 29.79	89.37	SYDNEY WIDE BUILDING SUPPLIES,+PETERSHAM 81 PALACE STREET,+PETERSH	
16.08.2023	41101573	6.000	6.00	M3	10	Normal @ 33.55	201.30	MESHCRETE SYDNEY PTY LTD,+BELLEVUE HILL, 11 BULLER ST,+BELLEVU	
16.08.2023	41101573					EXTRA,SRV,WAIT TIME PAY	39.20		
16.08.2023	41101591	2.300	3.00	M3	6	Normal @ 29.79	89.37	GROWTHBUILT PTY LTD,+RYAN DARLINGHURST, 82 OXFORD ST #T,+RYAN DA	
16.08.2023	41101591					EXTRA,SRV,WAIT TIME PAY	394.45		
17.08.2023	41101637	6.400	6.40	M3	15	Normal @ 38.25	244.80	JCGJV THE BAYS,+PO#00269 - ROZELLE, PORT ACCESS RD,+PO#0026	
17.08.2023	41101652	4.000	4.00	M3	5	Normal @ 28.85	115.40	GROWTHBUILT PTY LTD,+DARLINGHURST, 82 OXFORD ST #TEST,+DARLING	
17.08.2023	41101652					EXTRA,SRV,WAIT TIME PAY	161.70		
17.08.2023	41101675	1.000	3.00	M3	8	Normal @ 31.67	95.01	MESHCRETE SYDNEY PTY LTD,+MAROUBRA, 282 MAROUBRA RD,+MAROUBR	
21.08.2023	41101768	7.000	7.00	M3	9	Normal @ 32.61	228.27	YAKKA GROUP PTY LTD,+MATRAVILLE, 47 DAUNT AVE,+MATRAVI	
21.08.2023	41101768					EXTRA,SRV,WAIT TIME PAY	51.45		
21.08.2023	41101780	7.000	7.00	M3	9	Normal @ 32.61	228.27	YAKKA GROUP PTY LTD,+MATRAVILLE, 47 DAUNT AVE,+MATRAVI	
21.08.2023	41101791	7.100	7.10	M3	20	Normal @ 42.95	304.95	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
22.08.2023	41100687V					EXTRA,SRV,WAIT TIME PAY	93.10		
28.08.2023	41102149	7.200	7.20	M3	10	Normal @ 33.55	241.56	A.M.Y SUPPLIERS,+BEXLEY 24 WARATAH ST <<NO WHEELERS,+BEXLEY	
28.08.2023	41102160	3.000	3.00	M3	12	Normal @ 35.43	106.29	BUILDING FOUNDATIONS PTY LTD,+BONDI BEACH, 140-142 CURLEWIS ST,+BONDI B	
28.08.2023	41102160					EXTRA,SRV,WAIT TIME PAY	100.45		
28.08.2023	41102160					CONCRETE RETURN	33.84		
29.08.2023	41102190	7.200	7.20	M3	17	Normal @ 40.13	288.93	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD <,+VA	
29.08.2023	41102206	7.200	7.20	M3	13	Normal @ 36.37	261.86	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD <,+VA	
29.08.2023	41102220	7.000	7.00	M3	12	Normal @ 35.43	248.01	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD,+HURSTVI	
29.08.2023	41102220					CONCRETE RETURN	78.96		
29.08.2023	41102233	3.000	3.00	M3	7	Normal @ 30.73	92.19	SYDNEY WIDE BUILDING SUPPLIES,+MAROUBRA, 47 MAROUBRA RD,+MAROUBR	
30.08.2023	41102236	7.000	7.00	M3	15	Normal @ 38.25	267.75	PIMAS GALE PTY LTD,+VAUCLUSE, 15 VAUCLUSE ROAD,+VAUCLUS	
30.08.2023	41102255	7.000	7.00	M3	9	Normal @ 32.61	228.27	AVANTIC CONSTRUCTIONS PTY LTD,+SOUTH COOGEE, 60 JOHNSTONE PDE FOL,+SOUTH C	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20009645 TRK,CON,2297,SYDN,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
30.08.2023	41102273	7.000	7.00	M3	8	Normal @ 31.67	221.69	AVANTIC CONSTRUCTIONS PTY LTD,+SOUTH COOGEE, 60 JOHNSTONE PDE FOL,+SOUTH C	
30.08.2023	41102285	7.000	7.00	M3	14	Normal @ 37.31	261.17	AGS STRUCTURAL PTY LTD,+ROZELLE 28 ROBERT ST<<NO 10 WHEELLE,+ROZELLE	
30.08.2023	41102297	2.000	3.00	M3	15	Normal @ 38.25	114.75	MESHCRETE SYDNEY PTY LTD,+VAUCLUSE, 158 HOPETEOUN AVE,+VAUCLUS	
31.08.2023	41102313	7.000	7.00	M3	10	Normal @ 33.55	234.85	PROLET CONSTRUCTIONS PTY LIMITED,+ROSE BAY, 36 BERESFORD RD <<ZEUS>>,+ROSE	
31.08.2023	41102313					CONCRETE RETURN	342.16		
						Total Income:	9,488.12		
						Total GST Paid:	948.81		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
37		209.300	213.80	M3	376	10,436.93			
Total for Vendor: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
3,264		19,268.620	19,681.52	M3	31577	822,877.11			