

Holcim Australia Pty Ltd
ABN:
Area: B1

Owner: 321117 Q HAULAGE PTY LTD.
24 TENTERFIELD PL
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006446 TRK,CON,9114,BFRM,Q HAULAGE PTY LTD

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	48958991	0.600	3.00	M3	4	Normal @ 25.82	77.46	FORM 700 PTY LTD,GATE 5 MOBILE PUMP // BLDG A - FOOT,GATE 5 M	
01.08.2023	48959014	8.400	8.40	M3	4	Normal @ 25.82	216.89	FORM 700 PTY LTD,GATE 5 MOBILE PUMP // BLDG A - FOOT,GATE 5 M	
01.08.2023	48959014					EXTRA,SRV,WAIT TIME PAY	115.14		
01.08.2023	48959048	8.300	8.30	M3	4	Normal @ 25.82	214.31	ARDREAGH FORMWORK PTY LTD,NORTH MELBOURNE 88 LAURENS ST *FIR,NORTH ME	
02.08.2023	48959119	7.000	7.00	M3	5	Normal @ 26.89	188.23	CYP DESIGN & CONSTRUCTION JOINT VEN,"CARLTON, BARRY ST **FIRM ++QC TEST,"CA	
02.08.2023	48959147	8.400	8.40	M3	7	Normal @ 29.03	243.85	VIC CIVIL PTY LTD,MELBOURNE 266 LITTLE COLLINS ST,MELBOURN	
02.08.2023	65142440	8.400	8.40	M3	10	Normal @ 32.24	270.82	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *FIRM *TES,BROOKLYN	
02.08.2023	65142464	8.300	8.30	M3	15	Normal @ 37.59	312.00	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *,BALACLAV	
03.08.2023	48959205	8.400	8.40	M3	4	Normal @ 25.82	216.89	ARDREAGH FORMWORK PTY LTD,NTH MELBOUNE, 88 LAURENS ST *FIRM,NTH MELB	
03.08.2023	48959244	4.000	4.00	M3	9	Normal @ 31.17	124.68	ESSENTIAL CONSTRUCTION SERVICES PTY,STRATHMORE 18 HOUSTON AVE *FIRM,STRATH	
03.08.2023	48959244					EXTRA,SRV,WAIT TIME PAY	14.14		
03.08.2023	48959293	8.200	8.20	M3	6	Normal @ 27.96	229.27	CYCON CIVIL PTY LTD,WEST MELBOURNE, F - GATE FOOTSCRAY,WEST MEL	
03.08.2023	48959293					EXTRA,SRV,WAIT TIME PAY	30.30		
03.08.2023	48959329	8.300	8.30	M3	6	Normal @ 27.96	232.07	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL STREET *FLL,MELBOURN	
04.08.2023	48959390	8.400	8.40	M3	10	Normal @ 32.24	270.82	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE GTG *FIRM,FITZROY	
04.08.2023	48959426	8.400	8.40	M3	10	Normal @ 32.24	270.82	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE GTG *FIRM,FITZROY	
04.08.2023	48959426					EXTRA,SRV,WAIT TIME PAY	60.60		
05.08.2023	48959486	0.600	3.00	M3	4	Normal @ 25.82	77.46	FORM 700 PTY LTD,GATE 6 PUMP 8 // BLDG B - FOOTSCRAY,GATE 6 P	
05.08.2023	48959499	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,MOONEE PONDS, FEEHAN AVE *TEST *FI,MOONEE P	
05.08.2023	48959499					EXTRA,SRV,WAIT TIME PAY	175.74		
08.08.2023	48959616	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,RIG 2 - MOONEE PONDS, FEEHAN AVE *T,RIG 2 -	
08.08.2023	48959616					EXTRA,SRV,WAIT TIME PAY	115.14		
08.08.2023	48959657	8.000	8.00	M3	9	Normal @ 31.17	249.36	FORM 700 PTY LTD,PUMP // SOUTHBANK, 132 KAVANGH ST,PUMP //	
08.08.2023	48959685	0.700	3.00	M3	13	Normal @ 35.45	106.36	FULTON ROAD PROPERTIES PTY LTD,RICHMOND 340 SWAN STREET,RICHMOND	
09.08.2023	48959839	8.400	8.40	M3	6	Normal @ 27.96	234.86	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SI,GATE 3	
09.08.2023	65142577	6.000	6.00	M3	15	Normal @ 37.59	225.54	*PERSONAL POOLS,KEW, 6 MELDRUM ST *FIRM,KEW, 6 M	
09.08.2023	65142577					EXTRA,SRV,WAIT TIME PAY	34.34		
09.08.2023	65142591	8.300	8.30	M3	9	Normal @ 31.17	258.72	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM *,SPOTSWOO	
10.08.2023	48959894	5.000	5.00	M3	6	Normal @ 27.96	139.80	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, FRANKLIN ST (EAST) **FI,"ME	
10.08.2023	48959894					CONCRETE RETURN	96.96		
10.08.2023	48959894					EXTRA,SRV,WAIT TIME PAY	62.62		
10.08.2023	48959940	8.400	8.40	M3	3	Normal @ 24.75	207.90	JOHN HOLLAND P/L & CPB CONTRACTORS,FOOTSCRAY, 111 WHITEHALL ST *FIRM,FOOTS	
10.08.2023	48959964	8.000	8.00	M3	6	Normal @ 27.96	223.68	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SIDD,GATE 3 P	
10.08.2023	48959964					CONCRETE RETURN	103.02		
11.08.2023	48960089	6.000	6.00	M3	6	Normal @ 27.96	167.76	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SI,GATE 3	
11.08.2023	48960089					EXTRA,SRV,WAIT TIME PAY	82.82		
11.08.2023	65142618	8.300	8.30	M3	7	Normal @ 29.03	240.95	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM *,SPOTSWOO	
14.08.2023	48960197	8.000	8.00	M3	20	Normal @ 42.94	343.52	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *FIRM,BRIGHT	
14.08.2023	48960197					EXTRA,SRV,WAIT TIME PAY	193.92		
14.08.2023	48960234	8.000	8.00	M3	20	Normal @ 42.94	343.52	BROWNS PILING PTY LTD,BRIGHTON 64 LYNCH CRES *FIRM T,BRIGHTON	
14.08.2023	48960234					EXTRA,SRV,WAIT TIME PAY	40.40		
15.08.2023	48960290	3.200	3.20	M3	27	Normal @ 50.43	161.38	SORCO GROUP PTY LTD,MONT ALBERT, WINDSOR CRESCENT STREE,MONT ALB	
15.08.2023	48960290					EXTRA,SRV,WAIT TIME PAY	2.02		
15.08.2023	48960328	8.400	8.40	M3	9	Normal @ 31.17	261.83	CK FORMWORK GROUP PTY LTD,FITZROY NTH, QUEENS PDE *FIRM *TES,FITZROY	
15.08.2023	48960328					EXTRA,SRV,WAIT TIME PAY	10.10		
15.08.2023	48960359	8.400	8.40	M3	9	Normal @ 31.17	261.83	CK FORMWORK GROUP PTY LTD,FITZROY NTH, QUEENS PDE *FIRM *TES,FITZROY	
16.08.2023	48960414	4.000	4.00	M3	4	Normal @ 25.82	103.28	CYP DESIGN & CONSTRUCTION JOINT VEN,"NORTH MELB,URNE, GATE L3 LAURENS S,"NO	
16.08.2023	48960414					EXTRA,SRV,WAIT TIME PAY	242.40		
16.08.2023	48960447	7.000	7.00	M3	15	Normal @ 37.59	263.13	VERDI PAVING P/L,HAWTHORN EAST, 8 BETHUNE ST *FIRM,HAWTHORN	
16.08.2023	65142756	5.000	5.00	M3	13	Normal @ 35.45	177.25	*AYC PTY LTD,COBURG, 38 RENNIE ST *FIRM,COBURG,	
17.08.2023	48960534	0.600	3.00	M3	10	Normal @ 32.24	96.72	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM,FITZROY	

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Payment for Truck: 20006446 TRK,CON,9114,BFRM,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	48960567	8.000	8.00	M3	20	Normal @ 42.94	343.52	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *FIRM,BRIGHT	
17.08.2023	48960567					EXTRA,SRV,WAIT TIME PAY	161.60		
17.08.2023	65142779	8.300	8.30	M3	15	Normal @ 37.59	312.00	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *TE,BALACLAV	
18.08.2023	48960753	7.800	7.80	M3	27	Normal @ 50.43	393.35	BRC PILING & FOUNDATIONS PTY LTD,CALDER PARK, 377 CALDER FWY *FIRM,CALDER	
18.08.2023	48960753					EXTRA,SRV,WAIT TIME PAY	10.10		
18.08.2023	65142793	8.300	8.30	M3	8	Normal @ 30.10	249.84	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE ROAD *FIRM,SPOTSWOO	
19.08.2023	48960837	7.000	7.00	M3	20	Normal @ 42.94	300.58	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *G2G,BRIGHTO	
19.08.2023	48960837					EXTRA,SRV,WAIT TIME PAY	14.14		
19.08.2023	48960894	8.300	8.30	M3	7	Normal @ 29.03	240.95	VIC CIVIL PTY LTD,EAST MELBOURNE, 2 NICHOLSON ST *LM,EAST MEL	
19.08.2023	48960894					EXTRA,SRV,WAIT TIME PAY	220.18		
21.08.2023	48960906	8.400	8.40	M3	8	Normal @ 30.10	252.84	MAKSHAQ PTY LTD,WILLIAMSTOWN, 45 THE STRAND *FIRM *,WILLIAMS	
21.08.2023	48960924	8.400	8.40	M3	8	Normal @ 30.10	252.84	MAKSHAQ PTY LTD,WILLIAMSTOWN, 45 THE STRAND *FIRM *,WILLIAMS	
22.08.2023	48960963	8.400	8.40	M3	6	Normal @ 27.96	234.86	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 S.GATE 1	
22.08.2023	48960983	3.000	3.00	M3	9	Normal @ 31.17	93.51	KELLER PTY LTD,STH YARRA, TOORAK RD *TEST *FIRM,STH YARR	
23.08.2023	48961052	8.500	8.50	M3	3	Normal @ 24.75	210.38	DEBONO BROS CONCRETE & CONSTRUCTION,FOOTSCRAY, 61 NAPIER ST *TEST *FI,FOO	
23.08.2023	48961070	8.500	8.50	M3	3	Normal @ 24.75	210.38	DEBONO BROS CONCRETE & CONSTRUCTION,FOOTSCRAY, 61 NAPIER ST *TEST *FI,FOO	
23.08.2023	48961088	8.400	8.40	M3	6	Normal @ 27.96	234.86	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL STREET *TEST,MELBOURN	
23.08.2023	48961117	3.600	3.60	M3	6	Normal @ 27.96	100.66	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL STREET *TEST,MELBOURN	
24.08.2023	48961166	8.400	8.40	M3	9	Normal @ 31.17	261.83	FORM 700 PTY LTD,SOUTHBANK, 132 KAVANAGH ST *FIRM,SOUTHBAN	
24.08.2023	48961194	8.400	8.40	M3	7	Normal @ 29.03	243.85	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, 26-46 A'BECKETT ST **CO,*ME	
24.08.2023	48961194					EXTRA,SRV,WAIT TIME PAY	76.76		
24.08.2023	48961243	7.000	7.00	M3	20	Normal @ 42.94	300.58	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE RD *HOLD,BRIGHTON	
24.08.2023	48961243					EXTRA,SRV,WAIT TIME PAY	32.32		
25.08.2023	48961350	7.000	7.00	M3	20	Normal @ 42.94	300.58	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *FIRM,BRIGHT	
25.08.2023	48961350					EXTRA,SRV,WAIT TIME PAY	161.60		
25.08.2023	48961393	8.400	8.40	M3	24	Normal @ 47.22	396.65	BRC PILING & FOUNDATIONS PTY LTD,CALDER PARK, 377 CALDER FWY *TEST,CALDER P	
25.08.2023	48961393					CONCRETE RETURN	90.90		
26.08.2023	48961445	5.000	5.00	M3	15	Normal @ 37.59	187.95	WESTERNPORT CONC CONS,ELSTERNWICK, 22 GRAFTON ST *FIRM,ELSTERNW	
26.08.2023	48961472	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS ST *FIR,DOCKLAND	
26.08.2023	48961472					EXTRA,SRV,WAIT TIME PAY	113.12		
28.08.2023	48961515	7.000	7.00	M3	20	Normal @ 42.94	300.58	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE RD *FIRM *,BRIGHT	
28.08.2023	48961515					EXTRA,SRV,WAIT TIME PAY	90.90		
28.08.2023	48961569	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS ST *FI,DOCKLAND	
29.08.2023	48961671	7.000	7.00	M3	20	Normal @ 42.94	300.58	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *HOLD,BRIGHT	
29.08.2023	48961671					EXTRA,SRV,WAIT TIME PAY	54.54		
29.08.2023	48961736	8.000	8.00	M3	24	Normal @ 47.22	377.76	BRC PILING & FOUNDATIONS PTY LTD,CALDER PARK, 377 CALDER FWY *FIRM,CALDER	
29.08.2023	48961736					EXTRA,SRV,WAIT TIME PAY	30.30		
29.08.2023	65142979	8.300	8.30	M3	12	Normal @ 34.38	285.36	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *TES,BALACLAV	
30.08.2023	48961811	7.000	7.00	M3	20	Normal @ 42.94	300.58	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *FIRM,BRIGHT	
30.08.2023	48961811					EXTRA,SRV,WAIT TIME PAY	153.52		
31.08.2023	48961878	7.000	7.00	M3	6	Normal @ 27.96	195.72	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS STREET,DOCKLAND	
31.08.2023	48961895	8.400	8.40	M3	4	Normal @ 25.82	216.89	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
31.08.2023	48961895					EXTRA,SRV,WAIT TIME PAY	26.26		
31.08.2023	48961917	8.400	8.40	M3	4	Normal @ 25.82	216.89	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
31.08.2023	48961936	5.000	5.00	M3	20	Normal @ 42.94	214.70	LPI VENTO CONSTRUCTIONS,GLEN HUNTLY, 2 AUGUSTA ST,GLEN HUN	
31.08.2023	48961936					EXTRA,SRV,WAIT TIME PAY	28.28		
31.08.2023	48961936					CONCRETE RETURN	151.50		
Total Income:							18,234.43		
Total GST Paid:							1,823.44		

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Owner: 321117 Q HAULAGE PTY LTD.
24 TENTERFIELD PL
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006446 TRK,CON,9114,BFRM,Q HAULAGE PTY LTD

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)		
66		462.600	472.10	M3	700		20,057.87		

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Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006447 TRK,CON,9115,BFRM,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	48958992	8.400	8.40	M3	4	Normal @ 25.82	216.89	FORM 700 PTY LTD,GATE 5 MOBILE PUMP // BLDG A - FOOT,GATE 5 M	
01.08.2023	48959017	8.400	8.40	M3	10	Normal @ 32.24	270.82	FORM 700 PTY LTD,GATE 1 PUMP 3 // DOCKLANDS, 68 SIDD,GATE 1 P	
01.08.2023	48959049	4.600	4.60	M3	3	Normal @ 24.75	113.85	BRC PILING & FOUNDATIONS PTY LTD,FOOTSCRAY 3 MCNAB AVE *FIRM *TEST,FOOTSC	
02.08.2023	48959078	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,RIG 2 - MOONEE PONDS, FEEHAN AVE *RIG 2 -	
02.08.2023	48959078					EXTRA,SRV,WAIT TIME PAY	60.60		
02.08.2023	48959106	8.400	8.40	M3	4	Normal @ 25.82	216.89	FORM 700 PTY LTD,GATE 6 PUMP 8 // BLDG B - FOOTSCRAY,GATE 6 P	
02.08.2023	48959106					EXTRA,SRV,WAIT TIME PAY	52.52		
02.08.2023	48959140	2.600	3.00	M3	8	Normal @ 30.10	90.30	AUSTRALIAN RESTORATION & CONSTRUCTI,PORT MELBOURNE 229 NOTT ST *FIRM,PORT	
03.08.2023	48959206	0.600	3.00	M3	6	Normal @ 27.96	83.88	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 SIDD,GATE 1 P	
03.08.2023	65142495	6.000	6.00	M3	4	Normal @ 25.82	154.92	*DOMAIN CONCRETE P/L,FOOTSCRAY, 417 BARKLY ST *FIRM *T,FOOTSCRA	
03.08.2023	65142495					EXTRA,SRV,WAIT TIME PAY	18.18		
03.08.2023	65142500	6.200	6.20	M3	18	Normal @ 40.80	252.96	*TR CONSTRUCTIONS PTY. LTD.,MALVERN 1265 HIGH STREET *FIRM *N,MALVERN	
04.08.2023	48959391	3.200	3.20	M3	4	Normal @ 25.82	82.62	FORM 700 PTY LTD,GATE 5 CRANE 5 // BLDG A - FOOTSCR,GATE 5	
04.08.2023	48959391					EXTRA,SRV,WAIT TIME PAY	42.42		
04.08.2023	65142515	1.000	3.00	M3	12	Normal @ 34.38	103.14	*GROW CONSTRUCTIONS PTY LTD,TOORAK, 729 MALVERN RD,TOORAK,	
05.08.2023	48959487	8.400	8.40	M3	4	Normal @ 25.82	216.89	FORM 700 PTY LTD,GATE 6 PUMP 8 // BLDG B - FOOTSCRAY,GATE 6 P	
05.08.2023	65142528	8.300	8.30	M3	8	Normal @ 30.10	249.84	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *L/M:1,SPOTSWOO	
05.08.2023	65142528					EXTRA,SRV,WAIT TIME PAY	173.72		
08.08.2023	48959619	0.600	3.00	M3	4	Normal @ 25.82	77.46	FORM 700 PTY LTD,GATE 5 BOWL / BLDG B - FOOTSCRAY, B,GATE 5 B	
08.08.2023	48959642	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,RIG 2 - MOONEE PONDS, FEEHAN AVE *T,RIG 2 -	
08.08.2023	48959642					EXTRA,SRV,WAIT TIME PAY	60.60		
08.08.2023	48959680	8.400	8.40	M3	9	Normal @ 31.17	261.83	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM *TE,FITZROY	
08.08.2023	48959706	8.400	8.40	M3	9	Normal @ 31.17	261.83	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM *TE,FITZROY	
09.08.2023	48959767	9.000	9.00	M3	20	Normal @ 42.94	386.46	ASTERN GROUP PTY LTD,MALVERN EAST, MIDDLE RD *FIRM,MALVERN	
09.08.2023	48959767					CONCRETE RETURN	187.86		
09.08.2023	48959815	0.600	3.00	M3	6	Normal @ 27.96	83.88	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL STREET *FIRM,MELBOURN	
09.08.2023	48959852	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SI,GATE 3	
10.08.2023	48959897	1.000	3.00	M3	4	Normal @ 25.82	77.46	FORM 700 PTY LTD,GATE 1 CRANE 2 - BLDG B - FOOTSCRAY,GATE 1 C	
10.08.2023	65142612	6.000	6.00	M3	13	Normal @ 35.45	212.70	*STRIKING POOL PTY LTD,THORNBURY, 171 DAREBIN RD *FIRM,THORNBUR	
10.08.2023	65142612					EXTRA,SRV,WAIT TIME PAY	2.02		
11.08.2023	65142619	8.300	8.30	M3	15	Normal @ 37.59	312.00	*CONC-CREATE,TOORAK, 5B VERDANT AVE *FIRM *TES,TOORAK,	
11.08.2023	65142619					EXTRA,SRV,WAIT TIME PAY	58.58		
11.08.2023	65142639	6.000	6.00	M3	15	Normal @ 37.59	225.54	*NEPTUNE SWIMMING POOLS PTY LTD,ARMADALE, 608 - 622 ORRONG RD *FIRM,ARMADAL	
11.08.2023	65142639					EXTRA,SRV,WAIT TIME PAY	157.56		
14.08.2023	48960216	3.000	3.00	M3	6	Normal @ 27.96	83.88	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL STREET *CON,MELBOURN	
14.08.2023	48960216					EXTRA,SRV,WAIT TIME PAY	161.60		
14.08.2023	48960264	6.200	6.20	M3	16	Normal @ 38.66	239.69	CIVIL ELEMENTS PTY LTD,LAVERTON NORTH, 122A DOHERTYS ROAD,LAVERTON	
14.08.2023	65142657	8.300	8.30	M3	9	Normal @ 31.17	258.72	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE ROAD *HOLD,SPOTSWOO	
15.08.2023	48960291	0.600	3.00	M3	9	Normal @ 31.17	93.51	CK FORMWORK GROUP PTY LTD,FITZROY NTH, QUEENS PDE *FIRM *TES,FITZROY	
15.08.2023	48960318	7.000	7.00	M3	20	Normal @ 42.94	300.58	CK FORMWORK GROUP PTY LTD,Caulfield North, 8 Station St *FIRM,Caulfiel	
15.08.2023	48960318					EXTRA,SRV,WAIT TIME PAY	125.24		
15.08.2023	48960365	8.300	8.30	M3	10	Normal @ 32.24	267.60	CK FORMWORK GROUP PTY LTD,FITZROY NTH, QUEENS PDE *FIRM *TES,FITZROY	
15.08.2023	48960365					EXTRA,SRV,WAIT TIME PAY	36.36		
16.08.2023	48960441	3.400	3.40	M3	6	Normal @ 27.96	95.06	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL ST *FIRM *TE,MELBOURN	
16.08.2023	48960441					EXTRA,SRV,WAIT TIME PAY	14.14		
16.08.2023	48960462	8.400	8.40	M3	15	Normal @ 37.59	315.76	SPN CONCRETE,TOORAK, CNR GLENFERRIE RD *FIRM,TOORAK,	
16.08.2023	48960462					EXTRA,SRV,WAIT TIME PAY	6.06		
16.08.2023	65142723	6.000	6.00	M3	17	Normal @ 39.73	238.38	*COOLABAH BUILDING AND LANDSCAPE,ARMADALE, 16 MERCER ST **CONF,ARMADALE	
16.08.2023	65142723					EXTRA,SRV,WAIT TIME PAY	40.40		
17.08.2023	48960535	8.300	8.30	M3	10	Normal @ 32.24	267.60	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM,FITZROY	
17.08.2023	48960611	8.300	8.30	M3	10	Normal @ 32.24	267.60	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE *FIRM,FITZROY	

Holcim Australia Pty Ltd
ABN:
Area: B1

Owner: 321117 Q HAULAGE PTY LTD.
24 TENTERFIELD PL
TARNEIT

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006447 TRK,CON,9115,BFRM,Q HAULAGE PTY LTD

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.08.2023	48960640	7.600	7.60	M3	9	Normal @ 31.17	236.89	KELLER PTY LTD,STH YARRA, TOORAK RD *TEST,STH YARR	
17.08.2023	65142765	8.300	8.30	M3	14	Normal @ 36.52	303.12	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *TE,BALACLAV	
17.08.2023	65142765					EXTRA,SRV,WAIT TIME PAY	24.24		
18.08.2023	48960707	2.000	3.00	M3	4	Normal @ 25.82	77.46	FORM 700 PTY LTD,GATE 1 BOWL // BLDG B - FOOTSCRAY,,GATE 1 B	
18.08.2023	48960707					EXTRA,SRV,WAIT TIME PAY	276.74		
18.08.2023	48960743	7.800	7.80	M3	24	Normal @ 47.22	368.32	BRC PILING & FOUNDATIONS PTY LTD,CALDER PARK, 377 CALDER FWY *FIRM,CALDER	
19.08.2023	48960838	5.000	5.00	M3	3	Normal @ 24.75	123.75	MITCHCON PTY LTD,NTH MELBOURNE, 33 HAINES ST *FIRM *,NTH MELB	
19.08.2023	48960869	8.300	8.30	M3	4	Normal @ 25.82	214.31	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *NTR *,NTH MELB	
19.08.2023	48960895	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS ST *FI,DOCKLAND	
19.08.2023	48960895					EXTRA,SRV,WAIT TIME PAY	22.22		
21.08.2023	48960907	8.300	8.30	M3	9	Normal @ 31.17	258.72	MAKSHAQ PTY LTD,WILLIAMSTOWN, 45 THE STRAND *FIRM *,WILLIAMS	
21.08.2023	48960927	8.300	8.30	M3	9	Normal @ 31.17	258.72	MAKSHAQ PTY LTD,WILLIAMSTOWN, 45 THE STRAND *FIRM *,WILLIAMS	
22.08.2023	48960964	1.800	3.00	M3	10	Normal @ 32.24	96.72	D FORM CIVIL PTY LTD,ALTONA NTH, 84 KYLE RD *FIRM,ALTONA N	
22.08.2023	48960986	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 S,GATE 1	
23.08.2023	48961053	2.400	3.00	M3	15	Normal @ 37.59	112.77	ZORAN CONSTRUCTIONS PTY LTD,KEW EAST 16 RAMSEY AV FIRM,KEW EAST	
23.08.2023	48961053					CONCRETE RETURN	199.98		
23.08.2023	48961053					EXTRA,SRV,WAIT TIME PAY	16.16		
23.08.2023	65142886	5.000	5.00	M3	15	Normal @ 37.59	187.95	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *FLW,BALACLAV	
23.08.2023	65142886					CONCRETE RETURN	151.50		
24.08.2023	48961167	6.000	6.00	M3	3	Normal @ 24.75	148.50	JOHN HOLLAND P/L & CPB CONTRACTORS,FOOTSCRAY 111 WHITEHALL ST *FIRM,FOOTS	
24.08.2023	48961167					EXTRA,SRV,WAIT TIME PAY	76.76		
24.08.2023	48961200	8.000	8.00	M3	6	Normal @ 27.96	223.68	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 SI,GATE 1 P	
24.08.2023	48961200					EXTRA,SRV,WAIT TIME PAY	8.08		
24.08.2023	48961238	6.100	6.10	M3	4	Normal @ 25.82	157.51	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
24.08.2023	48961238					EXTRA,SRV,WAIT TIME PAY	28.28		
24.08.2023	48961264	7.000	7.00	M3	19	Normal @ 41.87	293.09	WALL TECH PANELS PTY LTD,CAMBERWELL 1052 TOORAK RD *FIRM,CAMBERWE	
24.08.2023	48961264					EXTRA,SRV,WAIT TIME PAY	12.12		
25.08.2023	48961399	6.800	6.80	M3	26	Normal @ 49.36	335.65	BRC PILING & FOUNDATIONS PTY LTD,CALDER PARK, 377 CALDER FWY *TEST,CALDER P	
25.08.2023	65142921	8.300	8.30	M3	8	Normal @ 30.10	249.84	*DOMAIN CONCRETE P/L,SPOTSWOOD 565 MELBOURNE RD *FIRM,SPOTSWOO	
25.08.2023	65142934	4.500	4.50	M3	3	Normal @ 24.75	111.38	*NATURAL POOLS & LANDSCAPING,SEDDON, 44 CHARLES ST,SEDDON,	
25.08.2023	65142934					CONCRETE RETURN	36.36		
26.08.2023	48961446	7.000	7.00	M3	6	Normal @ 27.96	195.72	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS ST *FIR,DOCKLAND	
26.08.2023	48961446					EXTRA,SRV,WAIT TIME PAY	98.98		
26.08.2023	48961476	7.600	7.60	M3	6	Normal @ 27.96	212.50	VIC CIVIL PTY LTD,2 NICHOLSON ST AND VIC PDE, FITZROY,2 NICHOL	
26.08.2023	48961476					CONCRETE RETURN	121.20		
26.08.2023	48961476					EXTRA,SRV,WAIT TIME PAY	36.36		
28.08.2023	48961516	8.300	8.30	M3	18	Normal @ 40.80	338.65	CK FORMWORK GROUP PTY LTD,Caulfield Nth 8, Station St *FIRM,Caulfield	
28.08.2023	65142961	6.000	6.00	M3	13	Normal @ 35.45	212.70	*AYC PTY LTD,TOORAK 28 LINLITHGOW ROAD *FIRM,TOORAK 2	
29.08.2023	48961673	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 1 - PUMP 1 - DOCKLANDS, 68 SID,GATE 1 -	
29.08.2023	48961708	7.000	7.00	M3	18	Normal @ 40.80	285.60	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS STREET,DOCKLAND	
29.08.2023	48961708					EXTRA,SRV,WAIT TIME PAY	2.02		
30.08.2023	48961812	3.500	3.50	M3	18	Normal @ 40.80	142.81	G & H BRICKWORKS PTY LTD,BALWYN, 23 JURANG ST *FIRM,BALWYN,	
30.08.2023	48961812					EXTRA,SRV,WAIT TIME PAY	24.24		
31.08.2023	48961879	8.300	8.30	M3	4	Normal @ 25.82	214.31	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
31.08.2023	48961892	8.300	8.30	M3	4	Normal @ 25.82	214.31	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
31.08.2023	48961892					EXTRA,SRV,WAIT TIME PAY	12.12		
31.08.2023	48961915	8.300	8.30	M3	4	Normal @ 25.82	214.31	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
31.08.2023	48961933	6.000	6.00	M3	12	Normal @ 34.38	206.28	EL DORADO CONTRACTORS PTY LTD,KEW, 88 WALPOLE ST *FIRM *TEST,KEW, 88	
31.08.2023	48961933					EXTRA,SRV,WAIT TIME PAY	2.02		
Total Income:							16,090.60		

Holcim Australia Pty Ltd
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GROSS CARTAGE INCOME STATEMENT

Owner: 321117 Q HAULAGE PTY LTD.
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Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006447 TRK,CON,9115,BFRM,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total GST Paid:							1,609.06		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
66		412.900	429.70	M3	632		17,699.66		
Total for Vendor: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
132		875.500	901.80	M3	1332		37,757.53		