

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 321190 Q HAULAGE PTY LTD  
PO BOX 656  
BALWYN NORTH

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006752 TRK,CON,4381,MELB,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	48958986	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,RIG 2 - MOONEE PONDS, FEEHAN AVE *F,RIG 2 -	
01.08.2023	48958986					EXTRA,SRV,WAIT TIME PAY	111.10		
01.08.2023	48959027	8.300	8.30	M3	4	Normal @ 25.82	214.31	FORM 700 PTY LTD,GATE 5 MOBILE PUMP // BLDG A - FOOT,GATE 5 M	
01.08.2023	48959027					CONCRETE RETURN	90.90		
01.08.2023	48959027					EXTRA,SRV,WAIT TIME PAY	58.58		
02.08.2023	48959151	4.000	4.00	M3	8	Normal @ 30.10	120.40	SAFETY FOCUSED PERFORMANCE JOINT VE,MAIDSTONE, 1 HAMPSTEAD ROAD *FIRM,MAIDS	
02.08.2023	48959151					CONCRETE RETURN	90.90		
02.08.2023	48959151					EXTRA,SRV,WAIT TIME PAY	54.54		
02.08.2023	65142433	8.300	8.30	M3	9	Normal @ 31.17	258.72	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *FIRM *TES,BROOKLYN	
02.08.2023	65142461	8.300	8.30	M3	15	Normal @ 37.59	312.00	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *,BALACLAV	
02.08.2023	65142482	8.300	8.30	M3	9	Normal @ 31.17	258.72	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *FIRM *TES,BROOKLYN	
02.08.2023	65142482					EXTRA,SRV,WAIT TIME PAY	2.02		
03.08.2023	48959198	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,MOONEE PONDS, FEEHAN AVE *FIRM *,MOONEE P	
03.08.2023	48959198					EXTRA,SRV,WAIT TIME PAY	153.52		
03.08.2023	48959262	8.300	8.30	M3	4	Normal @ 25.82	214.31	ARDREAGH FORMWORK PTY LTD,NTH MELBOUNE, 88 LAURENS ST *FIRM,NTH MELB	
03.08.2023	48959289	8.300	8.30	M3	4	Normal @ 25.82	214.31	ARDREAGH FORMWORK PTY LTD,NTH MELBOUNE, 88 LAURENS ST *FIRM,NTH MELB	
03.08.2023	48959289					CONCRETE RETURN	121.20		
04.08.2023	48959382	8.000	8.00	M3	7	Normal @ 29.03	232.24	KELLER PTY LTD,MOONEE PONDS, FEEHAN AVE *1 TRK STA,MOONEE P	
04.08.2023	48959382					EXTRA,SRV,WAIT TIME PAY	129.28		
04.08.2023	48959427	8.300	8.30	M3	10	Normal @ 32.24	267.60	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, QUEENS PDE GTG *FIRM,FITZROY	
04.08.2023	48959427					EXTRA,SRV,WAIT TIME PAY	72.72		
05.08.2023	48959481	2.000	3.00	M3	11	Normal @ 33.31	99.93	MCT CONSTRUCTIONS PTY LTD,NORTHCOTE, 90 CLARK ST *,NORTHCOT	
05.08.2023	48959481					CONCRETE RETURN	169.68		
05.08.2023	48959481					EXTRA,SRV,WAIT TIME PAY	18.18		
05.08.2023	48959518	6.400	6.40	M3	6	Normal @ 27.96	178.94	FORM 700 PTY LTD,GATE 1 KIBBLE // DOCKLANDS, 68 SIDD,GATE 1 K	
05.08.2023	48959518					CONCRETE RETURN	121.20		
05.08.2023	48959518					EXTRA,SRV,WAIT TIME PAY	48.48		
07.08.2023	48959585	8.400	8.40	M3	14	Normal @ 36.52	306.77	SOUTHSIDE CONCRETE CONSTRUCTIONS PT,ST KILDA, 55A BLESSINGTON ST ++1 TR,ST	
07.08.2023	48959606	8.400	8.40	M3	14	Normal @ 36.52	306.77	SOUTHSIDE CONCRETE CONSTRUCTIONS PT,ST KILDA, 55A BLESSINGTON ST ++1 TR,ST	
07.08.2023	48959606					CONCRETE RETURN	151.50		
09.08.2023	48959787	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SI,GATE 3	
09.08.2023	48959811	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SI,GATE 3	
09.08.2023	48959836	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 SI,GATE 1	
09.08.2023	48959836					EXTRA,SRV,WAIT TIME PAY	6.06		
09.08.2023	65142604	4.000	4.00	M3	20	Normal @ 42.94	171.76	*ASHTOWN LANDSCAPES PTY LTD,GLEN IRIS, 5 VALE ST *FIRM,GLEN IRI	
09.08.2023	65142604					CONCRETE RETURN	181.80		
10.08.2023	48959960	0.600	3.00	M3	6	Normal @ 27.96	83.88	FORM 700 PTY LTD,GATE 3 PUMP 2 // DOCKLANDS, 68 SIDD,GATE 3 P	
10.08.2023	65142610	6.000	6.00	M3	13	Normal @ 35.45	212.70	*STRIKING POOL PTY LTD,THORNBURY, 171 DAREBIN RD *FIRM,THORNBUR	
11.08.2023	48960084	0.600	3.00	M3	8	Normal @ 30.10	90.30	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 7 FLINDERS ST *FIR,*ME	
11.08.2023	48960104	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	48960104					CONCRETE RETURN	121.20		
11.08.2023	48960104					EXTRA,SRV,WAIT TIME PAY	181.80		
12.08.2023	48960183	8.000	8.00	M3	20	Normal @ 42.94	343.52	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE RD ++1 TRK,BRIGHT	
12.08.2023	48960183					CONCRETE RETURN	181.80		
15.08.2023	48960314	8.300	8.30	M3	20	Normal @ 42.94	356.41	CK FORMWORK GROUP PTY LTD,Caulfield North, 8 Station St *FIRM,Caulfiel	
15.08.2023	48960314					EXTRA,SRV,WAIT TIME PAY	94.94		
15.08.2023	48960355	7.200	7.20	M3	16	Normal @ 38.66	278.35	SIMPSON CONSTRUCTION CO PTY LTD,St Kilda, 1 Pier Rd *FIRM *TEST 1ST,St Kild	
15.08.2023	48960355					CONCRETE RETURN	96.96		
15.08.2023	48960355					EXTRA,SRV,WAIT TIME PAY	52.52		
16.08.2023	48960432	7.000	7.00	M3	20	Normal @ 42.94	300.58	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD *1 TR,BRIGHT	
16.08.2023	48960432					EXTRA,SRV,WAIT TIME PAY	62.62		

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BALWYN NORTH

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006752 TRK,CON,4381,MELB,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.08.2023	48960466	6.000	6.00	M3	9	Normal @ 31.17	187.02	FORM 700 PTY LTD,KIBBLE // SOUTHBANK, 132 KAVANGH ST,KIBBLE /	
16.08.2023	48960466					EXTRA,SRV,WAIT TIME PAY	68.68		
17.08.2023	48960563	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	48960590	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	48960590					EXTRA,SRV,WAIT TIME PAY	10.10		
17.08.2023	48960621	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	48960655	6.000	6.00	M3	6	Normal @ 27.96	167.76	FORM 700 PTY LTD,GATE 1 KIBBLE // DOCKLANDS, 68 S,GATE 1	
17.08.2023	48960655					EXTRA,SRV,WAIT TIME PAY	32.32		
18.08.2023	48960732	8.300	8.30	M3	10	Normal @ 32.24	267.60	CYP DESIGN & CONSTRUCTION JOINT VEN,"SOUTH MELBOURNE, GATE 16 ST KILDA,"SOU	
18.08.2023	48960732					CONCRETE RETURN	151.50		
18.08.2023	48960732					EXTRA,SRV,WAIT TIME PAY	8.08		
18.08.2023	48960761	6.000	6.00	M3	3	Normal @ 24.75	148.50	PORTAL CONTRACTORS PTY LTD,FOOTSCRAY, 3 MCNAB AVE,FOOTSCRA	
19.08.2023	48960832	8.300	8.30	M3	8	Normal @ 30.10	249.84	FORM 700 PTY LTD,SOUTHBANK, 132 KAVANGH ST FIRM* *,SOUTHBAN	
19.08.2023	48960832					EXTRA,SRV,WAIT TIME PAY	98.98		
19.08.2023	48960886	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	48960886					EXTRA,SRV,WAIT TIME PAY	52.52		
21.08.2023	48960922	8.300	8.30	M3	8	Normal @ 30.10	249.84	MAKSHAQ PTY LTD,WILLIAMSTOWN, 45 THE STRAND *FIRM *,WILLIAMS	
22.08.2023	48960959	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 S,GATE 1	
22.08.2023	48960976	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 S,GATE 1	
22.08.2023	48961001	4.500	4.50	M3	10	Normal @ 32.24	145.09	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, 111 QUEENS PDE *FIR,FITZROY	
22.08.2023	48961001					CONCRETE RETURN	181.80		
22.08.2023	48961001					EXTRA,SRV,WAIT TIME PAY	8.08		
23.08.2023	48961048	6.000	6.00	M3	20	Normal @ 42.94	257.64	BRC PILING & FOUNDATIONS PTY LTD,BRIGHTON EAST, 15 CENTRE ROAD FI,BRIGHT	
23.08.2023	48961048					EXTRA,SRV,WAIT TIME PAY	56.56		
24.08.2023	48961163	8.300	8.30	M3	9	Normal @ 31.17	258.72	FORM 700 PTY LTD,SOUTHBANK, 132 KAVANAGH ST *FIRM,SOUTHBAN	
24.08.2023	65142896	8.300	8.30	M3	9	Normal @ 31.17	258.72	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM,SPOTSWOO	
26.08.2023	48961442	7.000	7.00	M3	23	Normal @ 46.15	323.05	WAGSTAFF PILING P/L,YALLAMBIE, LOWER PLENTY RD *TEST,YALLAMBI	
26.08.2023	48961442					EXTRA,SRV,WAIT TIME PAY	48.48		
28.08.2023	48961509	1.600	3.00	M3	4	Normal @ 25.82	77.46	FORM 700 PTY LTD,FOOTSCRAY, CRN GEELONG & BALLARAT R,FOOTSCRA	
28.08.2023	48961541	6.000	6.00	M3	6	Normal @ 27.96	167.76	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, 26-46 A'BECKETT ST **FI,"ME	
28.08.2023	48961541					CONCRETE RETURN	151.50		
28.08.2023	48961541					EXTRA,SRV,WAIT TIME PAY	50.50		
29.08.2023	48961666	8.300	8.30	M3	6	Normal @ 27.96	232.07	FORM 700 PTY LTD,GATE 3 - PUMP 2 - DOCKLANDS, 68 SID,GATE 3 -	
29.08.2023	48961697	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	48961697					EXTRA,SRV,WAIT TIME PAY	82.82		
29.08.2023	48961739	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	48961765	8.000	8.00	M3	6	Normal @ 27.96	223.68	FORM 700 PTY LTD,GATE 3 - PUMP 2 - DOCKLANDS, 68 SID,GATE 3 -	
30.08.2023	48961833	6.000	6.00	M3	10	Normal @ 32.24	193.44	CYP DESIGN & CONSTRUCTION JOINT VEN,"SOUTH MELBOURNE, GATE 17 ST KILDA,"SOU	
30.08.2023	65142995	6.000	6.00	M3	8	Normal @ 30.10	180.60	*TCS BUILDING SOLUTIONS PTY LTD,PORT MELBOURNE, 339 WILLIAMSTOWN RD,PORT ME	
30.08.2023	65142995					EXTRA,SRV,WAIT TIME PAY	6.06		
31.08.2023	48961898	7.000	7.00	M3	6	Normal @ 27.96	195.72	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS STREET,DOCKLAND	
31.08.2023	48961898					EXTRA,SRV,WAIT TIME PAY	34.34		
31.08.2023	65143005	6.000	6.00	M3	4	Normal @ 25.82	154.92	*LAGUNA POOLS AND SPAS (VIC) PTY LT,ASCOT VALE, 12 BLOOMFILED RD *FIRM,ASCO	
31.08.2023	65143005					EXTRA,SRV,WAIT TIME PAY	56.56		
31.08.2023	65143032	7.000	7.00	M3	12	Normal @ 34.38	240.66	*TR CONSTRUCTIONS PTY. LTD.,HAWTHORN 92 CHURCH STREET *FIRM NT,HAWTHORN	
31.08.2023	65143032					EXTRA,SRV,WAIT TIME PAY	32.32		
31.08.2023	65143032					CONCRETE RETURN	181.80		
Total Income:							15,972.47		
Total GST Paid:							1,597.25		

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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)		
55		383.200	390.40	M3	512		17,569.72		

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Payment for Truck: 20006753 TRK,CON,4382,MELB,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.08.2023	48958987	6.000	6.00	M3	22	Normal @ 45.08	270.48	MITCHCON PTY LTD,CANTERBURY, 12 MALING RD *FIRM *XYP,CANTERBU	
01.08.2023	48959025	2.000	3.00	M3	5	Normal @ 26.89	80.67	HENDALE CONSTRUCTIONS,NTH MELBOURNE, 98 MUNSTER TCE *FIR,NTH MELB	
01.08.2023	48959041	6.000	6.00	M3	24	Normal @ 47.22	283.32	ZENON,DONCASTER, 388 MANNINGHAM RD *FIRM,DONCASTE	
01.08.2023	48959041					CONCRETE RETURN	224.22		
02.08.2023	65142435	8.200	8.20	M3	10	Normal @ 32.24	264.37	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *FIRM *TES,BROOKLYN	
02.08.2023	65142463	8.200	8.20	M3	9	Normal @ 31.17	255.59	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD *FIRM *TES,BROOKLYN	
02.08.2023	65142481	8.200	8.20	M3	15	Normal @ 37.59	308.24	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *,BALACLAV	
02.08.2023	65142481					EXTRA,SRV,WAIT TIME PAY	10.10		
03.08.2023	48959199	8.300	8.30	M3	6	Normal @ 27.96	232.07	CYCON CIVIL PTY LTD,WEST MELBOURNE, F - GATE FOOTSCRAY,WEST MEL	
03.08.2023	48959199					EXTRA,SRV,WAIT TIME PAY	8.08		
03.08.2023	48959241	7.000	7.00	M3	19	Normal @ 41.87	293.09	METRO ASPHALT PTY LTD,BALWYN, 8 CITYVIEW RD *FIRM *COAL,BALWYN,	
03.08.2023	48959241					EXTRA,SRV,WAIT TIME PAY	127.26		
03.08.2023	48959319	3.600	3.60	M3	4	Normal @ 25.82	92.95	FORM 700 PTY LTD,GATE 6 CRANE 10 // BLDG B - FOOTSCR,GATE 6 C	
04.08.2023	48959383	3.000	3.00	M3	7	Normal @ 29.03	87.09	Cobolt Constructions Pty Ltd - COD,BRUNSWICK, 270 BARKLY ST,BRUNSWIC	
04.08.2023	48959383					EXTRA,SRV,WAIT TIME PAY	46.46		
04.08.2023	48959423	2.000	3.00	M3	7	Normal @ 29.03	87.09	HEALEY INFRASTRUCTURE PTY LTD,SPOTSWOOD, MELBOURNE RD *CONF *TE,SPOTSWOO	
04.08.2023	48959423					EXTRA,SRV,WAIT TIME PAY	68.68		
05.08.2023	48959498	8.300	8.30	M3	4	Normal @ 25.82	214.31	FORM 700 PTY LTD,GATE 6 PUMP 8 // BLDG B - FOOTSCRAY,GATE 6 P	
05.08.2023	48959515	2.000	3.00	M3	20	Normal @ 42.94	128.82	VERDI PAVING P/L,BELLFIELD 281 BELL STREET *FIRM,BELLFIEL	
05.08.2023	65142523	2.000	3.00	M3	4	Normal @ 25.82	77.46	*DOMAIN CONCRETE P/L,FOOTSCRAY, 417 BARKLEY ST *TEST,FOOTSCRA	
07.08.2023	48959586	8.300	8.30	M3	14	Normal @ 36.52	303.12	SOUTHSIDE CONCRETE CONSTRUCTIONS PT,ST KILDA, 55A BLESSINGTON ST ++1 TR,ST	
07.08.2023	48959586					EXTRA,SRV,WAIT TIME PAY	22.22		
08.08.2023	48959612	3.000	3.00	M3	10	Normal @ 32.24	96.72	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 4 SWANSTON ST *CON,*ME	
08.08.2023	48959612					EXTRA,SRV,WAIT TIME PAY	82.82		
08.08.2023	48959645	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	48959645					EXTRA,SRV,WAIT TIME PAY	145.44		
08.08.2023	48959688	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	48959688					EXTRA,SRV,WAIT TIME PAY	224.22		
09.08.2023	48959763	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,RIG 2 - MOONEE PONDS, FEEHAN AVE *,RIG 2 -	
09.08.2023	48959763					EXTRA,SRV,WAIT TIME PAY	76.76		
09.08.2023	48959789	8.200	8.20	M3	18	Normal @ 40.80	334.56	CK FORMWORK GROUP PTY LTD,Caulfield North, 8 Station St *FIRM,Caulfiel	
09.08.2023	48959789					EXTRA,SRV,WAIT TIME PAY	22.22		
09.08.2023	48959829	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,65MPA - MOONEE PONDS, FEEHAN AVE *,65MPA -	
09.08.2023	48959829					EXTRA,SRV,WAIT TIME PAY	50.50		
10.08.2023	48959928	5.000	5.00	M3	8	Normal @ 30.10	150.50	CK FORMWORK GROUP PTY LTD,FITZROY NTH, QUEENS PDE *HOLD*TEST,FITZROY	
10.08.2023	48959928					CONCRETE RETURN	151.50		
10.08.2023	48959928					EXTRA,SRV,WAIT TIME PAY	24.24		
11.08.2023	48960086	6.000	6.00	M3	15	Normal @ 37.59	225.54	GOLDSMITH CIVIL & ENVIRONMENTAL P/L,TOORAK, 1099 MALVERN RD *FIRM *TEST,TOO	
11.08.2023	48960086					EXTRA,SRV,WAIT TIME PAY	8.08		
11.08.2023	48960117	6.000	6.00	M3	15	Normal @ 37.59	225.54	GOLDSMITH CIVIL & ENVIRONMENTAL P/L,TOORAK, 1099 MALVERN RD *FIRM *TEST,TOO	
11.08.2023	48960117					EXTRA,SRV,WAIT TIME PAY	119.18		
14.08.2023	48960213	8.500	8.50	M3	4	Normal @ 25.82	219.48	FORM 700 PTY LTD,GATE 1 MOBILE PUMP // BLDG A - FOOT,GATE 1 M	
14.08.2023	48960233	0.600	3.00	M3	20	Normal @ 42.94	128.82	BROWNS PILING PTY LTD,BRIGHTON 64 LYNCH CRES *FIRM T,BRIGHTON	
14.08.2023	48960267	4.000	4.00	M3	29	Normal @ 52.57	210.28	SORCO GROUP PTY LTD,MONT ALBERT, 2 CHURCHILL ST *TEST *,MONT ALB	
14.08.2023	48960267					CONCRETE RETURN	242.40		
15.08.2023	48960315	8.400	8.40	M3	10	Normal @ 32.24	270.82	CK FORMWORK GROUP PTY LTD,FITZROY NTH, QUEENS PDE *FIRM *TES,FITZROY	
15.08.2023	48960315					EXTRA,SRV,WAIT TIME PAY	20.20		
15.08.2023	48960339	6.000	6.00	M3	8	Normal @ 30.10	180.60	MAKSHAQ PTY LTD,WILLIAMSTOWN, 45 THE STRAND *FIN *F,WILLIAMS	
15.08.2023	48960372	8.400	8.40	M3	10	Normal @ 32.24	270.82	CK FORMWORK GROUP PTY LTD,FITZROY NTH, QUEENS PDE *FIRM *TES,FITZROY	
15.08.2023	48960372					EXTRA,SRV,WAIT TIME PAY	44.44		
16.08.2023	48960463	8.400	8.40	M3	7	Normal @ 29.03	243.85	ADCO GROUP PTY LIMITED,MELBOURNE, 130 RUSSELL ST *FLW 1187,MELBOURN	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 321190 Q HAULAGE PTY LTD  
PO BOX 656  
BALWYN NORTH

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006753 TRK,CON,4382,MELB,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.08.2023	48960493	8.400	8.40	M3	3	Normal @ 24.75	207.90	PORTAL CONTRACTORS PTY LTD,FOOTSCRAY, 3 MCNAB AVE *LM BAL?? *N,FOOTSCRA	
16.08.2023	48960493					EXTRA,SRV,WAIT TIME PAY	60.60		
16.08.2023	65142738	8.700	8.70	M3	9	Normal @ 31.17	271.18	*BRD INDUSTRIES PTY LTD,BROOKLYN, 598 GEELONG RD,BROOKLYN	
16.08.2023	65142738					EXTRA,SRV,WAIT TIME PAY	64.64		
17.08.2023	48960653	2.400	3.00	M3	14	Normal @ 36.52	109.56	SPN CONCRETING (VIC) PTY LTD,TOORAK, 75 LANSELL RD *FLW 1438 *FI,TOORAK,	
17.08.2023	48960653					CONCRETE RETURN	303.00		
17.08.2023	65142763	8.000	8.00	M3	5	Normal @ 26.89	215.12	*DOMAIN CONCRETE P/L,FOOTSCRAY 417 BARKLY ST *FIRM TES,FOOTSCRA	
17.08.2023	65142763					EXTRA,SRV,WAIT TIME PAY	54.54		
17.08.2023	65142773	8.400	8.40	M3	15	Normal @ 37.59	315.76	*DOMAIN CONCRETE P/L,BALACLAVA, 21 WILLIAM ST *FIRM *TE,BALACLAV	
17.08.2023	65142773					EXTRA,SRV,WAIT TIME PAY	46.46		
18.08.2023	48960733	1.000	3.00	M3	4	Normal @ 25.82	77.46	LANDSCAPE PLUS,NORTH MELBOURNE, LAURENS STREET ** ,NORTH ME	
18.08.2023	48960733					EXTRA,SRV,WAIT TIME PAY	12.12		
18.08.2023	65142801	8.300	8.30	M3	8	Normal @ 30.10	249.84	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE ROAD *FIRM,SPOTSWOO	
19.08.2023	48960833	8.400	8.40	M3	4	Normal @ 25.82	216.89	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *NTR *,NTH MELB	
19.08.2023	48960862	8.400	8.40	M3	5	Normal @ 26.89	225.88	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *NTR *,NTH MELB	
19.08.2023	48960887	8.400	8.40	M3	26	Normal @ 49.36	414.62	METRO ASPHALT PTY LTD,BOX HILL STH, 50 MONASH ST *G2G,BOX HILL	
19.08.2023	48960887					EXTRA,SRV,WAIT TIME PAY	64.64		
22.08.2023	48960980	8.500	8.50	M3	6	Normal @ 27.96	237.67	FORM 700 PTY LTD,GATE 1 PUMP 1 // DOCKLANDS, 68 S,GATE 1	
22.08.2023	48961000	6.000	6.00	M3	6	Normal @ 27.96	167.76	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS ST *FI,DOCKLAND	
22.08.2023	48961000					EXTRA,SRV,WAIT TIME PAY	6.06		
22.08.2023	65142831	8.400	8.40	M3	8	Normal @ 30.10	252.84	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM G,SPOTSWOO	
23.08.2023	65142865	6.000	6.00	M3	11	Normal @ 33.31	199.86	*FOUR SEASONS POOLS,STRATHMORE, 5 VERNON STREET *FIRM,STRATHMO	
23.08.2023	65142865					EXTRA,SRV,WAIT TIME PAY	46.46		
23.08.2023	65142881	6.000	6.00	M3	17	Normal @ 39.73	238.38	*SWIM POOL CO,CAULFIELD NTH, 137 KOOYONG RD,CAULFIEL	
24.08.2023	48961198	6.000	6.00	M3	14	Normal @ 36.52	219.12	EL DORADO CONTRACTORS PTY LTD,KEW, 88 WALPOLE ST *FIRM *TEST,KEW, 88	
24.08.2023	48961198					EXTRA,SRV,WAIT TIME PAY	60.60		
24.08.2023	65142892	8.400	8.40	M3	9	Normal @ 31.17	261.83	*DOMAIN CONCRETE P/L,SPOTSWOOD, 565 MELBOURNE RD *FIRM,SPOTSWOO	
24.08.2023	65142892					EXTRA,SRV,WAIT TIME PAY	58.58		
25.08.2023	48961347	8.400	8.40	M3	4	Normal @ 25.82	216.89	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
25.08.2023	48961367	8.400	8.40	M3	4	Normal @ 25.82	216.89	ARDREAGH FORMWORK PTY LTD,NTH MELBOURNE, 88 LAURENS ST *FIRM,NTH MELB	
25.08.2023	48961367					EXTRA,SRV,WAIT TIME PAY	34.34		
25.08.2023	48961389	4.000	4.00	M3	6	Normal @ 27.96	111.84	FORM 700 PTY LTD,GATE 1 CRANE 2 // DOCKLANDS, 68,GATE 1	
25.08.2023	48961389					EXTRA,SRV,WAIT TIME PAY	50.50		
26.08.2023	48961443	7.000	7.00	M3	18	Normal @ 40.80	285.60	GEOTECHNICAL ENGINEERING,BULLEEN, 175-189 BULLEEN RD *FIRM *,BULLEEN,	
26.08.2023	48961443					EXTRA,SRV,WAIT TIME PAY	16.16		
28.08.2023	48961510	5.000	5.00	M3	4	Normal @ 25.82	129.10	MITCHCON PTY LTD,NTH MELBOURNE, 33 HAINES ST *FIRM,NTH MELB	
28.08.2023	48961510					EXTRA,SRV,WAIT TIME PAY	30.30		
28.08.2023	48961548	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	48961548					EXTRA,SRV,WAIT TIME PAY	68.68		
29.08.2023	48961667	6.000	6.00	M3	6	Normal @ 27.96	167.76	FORM 700 PTY LTD,SOUTHBANK, 132 KAVANGH ST *FIRM *,SOUTHBAN	
29.08.2023	48961667					EXTRA,SRV,WAIT TIME PAY	40.40		
29.08.2023	48961711	1.000	3.00	M3	4	Normal @ 25.82	77.46	ARDREAGH FORMWORK PTY LTD,NORTH MELBOURNE, 88 LAURENS STREET,NORTH ME	
29.08.2023	48961711					EXTRA,SRV,WAIT TIME PAY	48.48		
29.08.2023	48961771	3.000	3.00	M3	11	Normal @ 33.31	99.93	ZENON - COBURG,COBURG, 54 SYDNEY RD,COBURG,	
29.08.2023	65142966	4.000	4.00	M3	15	Normal @ 37.59	150.36	*AYC PTY LTD,TOORAK 28 LINLITHGOW RD *FIRM,TOORAK 2	
30.08.2023	48961834	8.000	8.00	M3	6	Normal @ 27.96	223.68	KELLER PTY LTD,DOCKLANDS, 614-666 FLINDERS STREET,DOCKLAND	
30.08.2023	48961834					CONCRETE RETURN	60.60		
30.08.2023	65142996	8.400	8.40	M3	8	Normal @ 30.10	252.84	*DOMAIN CONCRETE P/L,SPOTSWOOD 565 MELBOURNE RD *FIRM,SPOTSWOO	
30.08.2023	65142996					EXTRA,SRV,WAIT TIME PAY	60.60		
31.08.2023	48961874	5.600	5.60	M3	4	Normal @ 25.82	144.59	FORM 700 PTY LTD,GATE 5 // BLDG B - - FOOTSCRAY, GE,GATE 5 /	
31.08.2023	48961874					EXTRA,SRV,WAIT TIME PAY	284.82		

Holcim Australia Pty Ltd  
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GROSS CARTAGE INCOME STATEMENT

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PO BOX 656  
BALWYN NORTH

Payment Cut-Off Date: 04.09.2023

Payment for Truck: 20006753 TRK,CON,4382,MELB,Q HAULAGE PTY LTD

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.08.2023	48961943	3.000	3.00	M3	13	Normal @ 35.45	106.35	MANCINI CONSTRUCTIONS,STRATHMORE, 110 LEBANON ST- FIRM,STRATHMO	
31.08.2023	65143030	8.400	8.40	M3	9	Normal @ 31.17	261.83	*DOMAIN CONCRETE P/L,SPOTSWOOD 565 MELBOURNE RD *FIRM *,SPOTSWOO	
						Total Income:	16,249.89		
						Total GST Paid:	1,624.99		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
63		394.500	405.50	M3	644		17,874.88		
Total for Vendor: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
118		777.700	795.90	M3	1156		35,444.60		