

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006150 TRK,CON,2358,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208066	0.400	3.00	M3	14	Normal @ 42.28	126.84	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD,+ST IVES	
01.03.2023	41208093	6.000	6.00	M3	5	Normal @ 32.11	192.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
01.03.2023	41208114	6.000	6.00	M3	5	Normal @ 32.11	192.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
01.03.2023	41208134	4.000	4.00	M3	6	Normal @ 33.24	132.96	SYDNEY WIDE BUILDING SUPPLIES,+MCMAHONS POINT, CNR EAST CRES & BL,+MCMAHON	
01.03.2023	41208157	6.000	6.00	M3	5	Normal @ 32.11	192.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
02.03.2023	41208170	2.000	3.00	M3	4	Normal @ 30.98	92.94	DONTARNA PTY LTD,+CHATSWOOD, 94A ARCHER ST <<PREFFE,+CHATSWO	
02.03.2023	41208170					EXTRA,SRV,WAIT TIME PAY	53.34		
02.03.2023	41208191	6.000	6.00	M3	7	Normal @ 34.37	206.22	CONCRETE SHOPPER PTY LTD,+NORTH RYDE, 19 MAGDALA RD,+NORTH R	
02.03.2023	41208202	1.000	3.00	M3	20	Normal @ 49.06	147.18	CONVIL GROUP PTY LTD,+WAHROONGA 176 FOX VALLEY RD,+WAHROON	
02.03.2023	41208232	1.500	3.00	M3	8	Normal @ 35.51	106.52	SYDNEY WIDE BUILDING SUPPLIES,MOSMAN, 76 RAGLAN ST,MOSMAN,	
03.03.2023	41208271	6.000	6.00	M3	9	Normal @ 36.63	219.78	SUPREME CONCRETE,+EAST LINDFIELD 114 TRYON RD,+EAST LI	
03.03.2023	41208293	6.000	6.00	M3	12	Normal @ 40.02	240.12	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY 32 BILLYARD AVE #FOL,+ELI	
03.03.2023	41208320	6.000	6.00	M3	9	Normal @ 36.63	219.78	REGEN DEVELOPMENTS PTY LTD,+RYDE 2 WOODBINE CRES,+RYDE 2	
03.03.2023	41208347	6.700	6.70	M3	4	Normal @ 30.98	207.57	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #RDY 1,+LONGUEV	
04.03.2023	41208396	0.400	3.00	M3	5	Normal @ 32.11	96.33	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
04.03.2023	41208417	4.400	4.40	M3	20	Normal @ 49.06	215.86	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
04.03.2023	41208439	6.600	6.60	M3	5	Normal @ 32.11	211.93	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
07.03.2023	41208546	6.600	6.60	M3	5	Normal @ 32.11	211.93	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST,+NORTH S	
07.03.2023	41208569	6.700	6.70	M3	9	Normal @ 36.63	245.43	ORIENT PTY LTD,+KILLARA 12 GOLF LINKS RD,+KILLARA	
07.03.2023	41208583	1.300	3.00	M3	14	Normal @ 42.28	126.85	COD - SAVAGE SAILS,+BELROSE 8 GLEN ST <<NO 10 WHEELERS,+BELROSE	
08.03.2023	41208608	6.600	6.60	M3	5	Normal @ 32.11	211.93	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208624	6.600	6.60	M3	12	Normal @ 40.02	264.13	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
08.03.2023	41208650	6.600	6.60	M3	5	Normal @ 32.11	211.93	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208663	6.600	6.60	M3	5	Normal @ 32.11	211.93	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208674	6.400	6.40	M3	12	Normal @ 40.02	256.13	ACCIONA & FERROVIAL JV - SBC,+COHO#0828 - ROZELLE, PORT ACCESS R,+COHO#08	
09.03.2023	41208703	6.700	6.70	M3	12	Normal @ 40.02	268.14	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
09.03.2023	41650168	6.700	6.70	M3	17	Normal @ 45.67	305.99	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTON RD,+MIDDLE	
15.03.2023	41209146	6.400	6.40	M3	14	Normal @ 42.28	270.59	COD- 3CM PROJECTS,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
15.03.2023	41209146					CONCRETE RETURN	130.18		
15.03.2023	41209146					EXTRA,SRV,RC,WAITING,TIME	38.10		
15.03.2023	41209212	6.400	6.40	M3	14	Normal @ 42.28	270.59	COD- 3CM PROJECTS,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
20.03.2023	41209434	6.600	6.60	M3	5	Normal @ 32.11	211.93	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
20.03.2023	41209448	3.700	3.70	M3	6	Normal @ 33.24	122.99	AZZOPARDI CONSTRUCTIONS PTY LTD,+NORTHBRIDGE, CNR EASTERN VALLEY WA,+NORTHB	
21.03.2023	41209511	4.000	4.00	M3	14	Normal @ 42.28	169.12	C W CONCRETE PTY LTD,+ST IVES, 50 MEMORIAL AVE,+ST IVES	
21.03.2023	41209511					EXTRA,SRV,WAIT TIME PAY	149.86		
21.03.2023	41209545	6.600	6.60	M3	3	Normal @ 29.85	197.01	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
21.03.2023	41209563	6.700	6.70	M3	5	Normal @ 32.11	215.14	N S P C,+LANE COVE, 640-646 MOWBRAY ROAD <<,+LANE CO	
22.03.2023	41209609	6.600	6.60	M3	4	Normal @ 30.98	204.47	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #FOL 1,+LONGUEV	
28.03.2023	28032358					EXTRA,SRV,SAFETY MEETING	29.63		
28.03.2023	41210015	6.600	6.60	M3	4	Normal @ 30.98	204.47	CANNON CONCRETE PTY LTD,+NAREMBURN, 3 GLENMORE RD,+NAREMBU	
28.03.2023	41210015					EXTRA,SRV,TRUCKTRF PAYONLY	65.12		
28.03.2023	41420882	6.000	6.00	M3	4	Normal @ 30.98	185.88	UNIVERSAL CONCRETE CONSTRUCTION PT,+FAIRLIGHT 24 JAMIESON AVE <<VOODOO,+FAI	
28.03.2023	41420890	6.700	6.70	M3	17	Normal @ 45.67	305.99	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD,+MONA VA	
28.03.2023	41420900	6.600	6.60	M3	9	Normal @ 36.63	241.76	METRICON HOMES PTY LTD,+NARRABEEN, LOT 1, 51 LAGOON ST #FO,+NARRABE	
28.03.2023	41420900					EXTRA,SRV,TRUCKTRF PAYONLY	79.92		
29.03.2023	41210111	4.000	4.00	M3	5	Normal @ 32.11	128.44	MANNARINO CONCRETE PTY LTD,+WILLOUGHBY, 58 SALISBURY RD <<NO,+WILLOUG	
29.03.2023	41210131	6.600	6.60	M3	8	Normal @ 35.50	234.30	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210131					EXTRA,SRV,WAIT TIME PAY	134.62		
29.03.2023	41210147	6.600	6.60	M3	8	Normal @ 35.50	234.30	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210158	6.600	6.60	M3	8	Normal @ 35.50	234.30	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
31.03.2023	41210269	5.000	5.00	M3	9	Normal @ 36.63	183.15	SYDNEY WIDE BUILDING SUPPLIES,+NORTH RYDE 12 BARINGA ST <<ONYX>>,+NORTH R	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006150 TRK,CON,2358,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.03.2023	41210269					EXTRA,SRV,WAIT TIME PAY	66.04		
31.03.2023	41210269					EXTRA,SRV,TRUCKTRF PAYONLY	53.28		
31.03.2023	41345698	6.600	6.60	M3	8	Normal @ 35.50	234.30	GROWTHBUILT PTY LTD,+MATT- BELLA VISTA 21 SPURWAY DR #T,+MATT- B	
31.03.2023	41345698					EXTRA,SRV,TRUCKTRF PAYONLY	94.72		
						Total Income:	9,859.94		
						Total GST Paid:	985.99		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
44		238.100	249.50	M3	379		10,845.93		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006152 TRK,CON,2365,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208064	0.400	3.00	M3	5	Normal @ 32.11	96.33	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
01.03.2023	41208064T					EXTRA,SRV,TRUCKTRF PAYONLY	29.60		
01.03.2023	41420367	7.100	7.10	M3	6	Normal @ 33.24	236.01	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD UHF 1,+BALGOWL	
01.03.2023	41420372	7.100	7.10	M3	4	Normal @ 30.98	219.96	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD UHF 1,+BALGOWL	
01.03.2023	41420377	5.000	5.00	M3	4	Normal @ 30.98	154.90	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD UHF 1,+BALGOWL	
01.03.2023	41420382	3.000	3.00	M3	4	Normal @ 30.98	92.94	UNIVERSAL CONCRETE CONSTRUCTION PT,+QUEENSCLIFF 17 HIGHVIEW AV #READY,+QUEE	
01.03.2023	41420382					EXTRA,SRV,WAIT TIME PAY	78.74		
01.03.2023	41420389	5.000	5.00	M3	11	Normal @ 38.89	194.45	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
01.03.2023	41420389T					EXTRA,SRV,TRUCKTRF PAYONLY	11.84		
02.03.2023	41208172	7.000	7.00	M3	6	Normal @ 33.24	232.68	MARTY & CO,+MCMAHONS POINT 26 THOMS ST <<NO 10,+MCMAHON	
02.03.2023	41208197	7.000	7.00	M3	6	Normal @ 33.24	232.68	MARTY & CO,+MCMAHONS POINT 26 THOMS ST <<NO 10,+MCMAHON	
02.03.2023	41208214	6.400	6.40	M3	32	Normal @ 62.62	400.77	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #FOL 1468,+ASQUITH	
02.03.2023	41208214					EXTRA,SRV,WAIT TIME PAY	58.42		
03.03.2023	41208294	7.100	7.10	M3	9	Normal @ 36.63	260.08	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208315	6.400	6.40	M3	9	Normal @ 36.63	234.43	SUPREME CONCRETE,+EAST LINDFIELD 114 TRYON RD,+EAST LI	
03.03.2023	41208343	7.100	7.10	M3	7	Normal @ 34.37	244.03	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208365	7.100	7.10	M3	7	Normal @ 34.37	244.03	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE **TEST,+CASTLE	
03.03.2023	41208389	7.200	7.20	M3	4	Normal @ 30.98	223.06	METRICON HOMES PTY LTD,+LANE COVE NORTH, LOT 48 / 4 WINGAD,+LANE CO	
04.03.2023	41208397	6.400	6.40	M3	5	Normal @ 32.11	205.50	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208397					EXTRA,SRV,WAIT TIME PAY	71.12		
04.03.2023	41208422	2.600	3.00	M3	7	Normal @ 34.37	103.11	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE,+LINDFI	
04.03.2023	41208422					EXTRA,SRV,WAIT TIME PAY	83.82		
04.03.2023	41208444	3.000	3.00	M3	12	Normal @ 40.02	120.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0880 - ROZELLE, PORT ACCESS R,+COHO#08	
04.03.2023	41208444					EXTRA,SRV,WAIT TIME PAY	0.01		
06.03.2023	41208480	7.100	7.10	M3	17	Normal @ 45.67	324.26	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,+ST IV	
06.03.2023	41208500	7.200	7.20	M3	8	Normal @ 35.50	255.60	SYDNEY WIDE BUILDING SUPPLIES,+HUNTERS HILL, 70 RYDE RD ++QC TEST,+HUNTERS	
06.03.2023	41208512	7.200	7.20	M3	32	Normal @ 62.62	450.86	GEORGIOU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
06.03.2023	41208512					EXTRA,SRV,WAIT TIME PAY	119.38		
07.03.2023	41208522	7.200	7.20	M3	18	Normal @ 46.80	336.96	CIVILLANDSCAPE PTY LTD,+BONDI BEACH, 20 HALL ST,+BONDI B	
07.03.2023	41208549	6.400	6.40	M3	16	Normal @ 44.54	285.06	JARVIS BUILT PTY LIMITED,+ROSE BAY, 673 NEW SOUTH HEAD RD,+ROSE BA	
08.03.2023	41650108	7.000	7.00	M3	7	Normal @ 34.37	240.59	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650108					EXTRA,SRV,TRUCKTRF PAYONLY	56.24		
08.03.2023	41650116	7.100	7.10	M3	12	Normal @ 40.02	284.15	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41650125	6.400	6.40	M3	3	Normal @ 29.85	191.04	ORIEM PTY LTD,+THORNLEIGH 53 OAKLEIGH AVE,+THORNLE	
08.03.2023	41650130	7.000	7.00	M3	7	Normal @ 34.37	240.59	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650138	2.400	3.00	M3	5	Normal @ 32.11	96.33	CARMELO SANT PTY LTD,+WAHROONGA, 12 JOHN HUGHES PL,+WAHROON	
08.03.2023	41650146	7.000	7.00	M3	7	Normal @ 34.37	240.59	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650146					EXTRA,SRV,TRUCKTRF PAYONLY	56.24		
09.03.2023	41208704	7.100	7.10	M3	5	Normal @ 32.11	227.99	BRC CONCRETING,+CHATSWOOD, 93 GREVILLE ST,+CHATSWO	
09.03.2023	41208715	7.100	7.10	M3	19	Normal @ 47.93	340.31	LOYD GROUP PTY LTD,+VAUCLUSE 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
09.03.2023	41208736	7.100	7.10	M3	7	Normal @ 34.37	244.03	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208752	7.100	7.10	M3	4	Normal @ 30.98	219.96	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 63 BRIDGE STREET,+LANE CO	
09.03.2023	41208767	0.600	3.00	M3	13	Normal @ 41.15	123.45	DSA CONTRACTING PTY LTD,+PYMBLE, 8 STATION ST,+PYMBLE,	
09.03.2023	41208774	7.000	7.00	M3	7	Normal @ 34.37	240.59	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.03.2023	41208792	4.000	4.00	M3	10	Normal @ 37.76	151.04	CPJ LANDSCAPES PTY LTD,+GORDON 2 MATONG ST <<NO 10 WHEELER,+GORDON	
10.03.2023	41208812	2.200	3.00	M3	10	Normal @ 37.76	113.28	MARTY & CO,+MOSMAN, 49 RAGLAN ST <<NO 10 WHEEL,+MOSMAN,	
10.03.2023	41208833	7.000	7.00	M3	10	Normal @ 37.76	264.32	SYDNEY WIDE BUILDING SUPPLIES,+Northbridge   5, Bourmac Ave,+Northbr	
10.03.2023	41208852	7.100	7.10	M3	17	Normal @ 45.67	324.26	TALINGA CONSTRUCTION PTY LTD,+NORTH TURRAMURRA 395A BOBBIN HEAD,+NORTH T	
10.03.2023	41208874	1.000	3.00	M3	3	Normal @ 29.85	89.55	COD - LIVERPOOL BUILDING SERVICES,+ARTARMON, 325 CAMPBELL ST,+ARTARMO	
11.03.2023	41208897	6.000	6.00	M3	22	Normal @ 51.32	307.92	SHOTCRETE AUSTRALIA,+INGLESIDE 724 KIMBRIKI RD #TEST 7,+INGLESI	
11.03.2023	41208897					EXTRA,SRV,WAIT TIME PAY	325.12		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

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GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006152 TRK,CON,2365,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.03.2023	41208962	3.600	3.60	M3	6	Normal @ 33.24	119.66	WHITTAKER CIVIL PTY LTD,+KIRRIBILLI 62 WILLOUGHBY ST,+KIRRIBI	
11.03.2023	41208962					EXTRA,SRV,WAIT TIME PAY	43.18		
11.03.2023	41208962					EXTRA,SRV,SAT 12NOON-4PM	25.96		
13.03.2023	41208985	6.400	6.40	M3	7	Normal @ 34.37	219.97	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
15.03.2023	41209108	7.000	7.00	M3	7	Normal @ 34.37	240.59	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209108					EXTRA,SRV,WAIT TIME PAY	88.90		
25.03.2023	41209917	6.400	6.40	M3	5	Normal @ 32.11	205.50	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
25.03.2023	41209917					EXTRA,SRV,WAIT TIME PAY	40.64		
27.03.2023	41209945	7.000	7.00	M3	7	Normal @ 34.37	240.59	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209945					EXTRA,SRV,WAIT TIME PAY	43.18		
27.03.2023	41209967	4.000	4.00	M3	18	Normal @ 46.80	187.20	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI 134 HASTINGS PDE,+NORTH B	
27.03.2023	41209988	1.700	3.00	M3	9	Normal @ 36.63	109.90	SFZ PTY LTD,+NORTH RYDE 86 PARKLANDS RD,+NORTH R	
27.03.2023	41209988					EXTRA,SRV,WAIT TIME PAY	73.66		
28.03.2023	28032365					EXTRA,SRV,SAFETY MEETING	29.63		
28.03.2023	41210038	0.800	3.00	M3	5	Normal @ 32.11	96.33	BROOKVALE CONCRETING,+CHATSWOOD, 11 CRAMER ST,+CHATSWO	
28.03.2023	41210048	7.000	7.00	M3	5	Normal @ 32.11	224.77	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
30.03.2023	41650472	7.000	7.00	M3	8	Normal @ 35.50	248.50	TALINGA CONSTRUCTION PTY LTD,+WAHROONGA 114 CARRINGTON RD,+WAHROON	
30.03.2023	41650472					EXTRA,SRV,TRUCKTRF PAYONLY	56.24		
30.03.2023	41650480	6.900	6.90	M3	28	Normal @ 58.10	400.90	CLARENDON HOMES (NSW) P/L,+FIDDLTOWN 48-50 PEBBLES RD,+FIDDLT	
30.03.2023	41650493	5.800	5.80	M3	7	Normal @ 34.37	199.35	ORIEIM PTY LTD,+TURRAMURRA 12 BERRILEE ST,+TURRAMU	
30.03.2023	41650493					CONCRETE RETURN	39.32		
30.03.2023	41650493					EXTRA,SRV,WAIT TIME PAY	43.18		
30.03.2023	41650493					EXTRA,SRV,TRUCKTRF PAYONLY	17.76		
31.03.2023	41210271	7.000	7.00	M3	10	Normal @ 37.76	264.32	MARTY & CO,+CREMORNE 27 BOGOTA AVE <<PENETRON>,+CREMORN	
31.03.2023	41210295	7.000	7.00	M3	4	Normal @ 30.98	216.86	CONCRETE SHOPPER PTY LTD,+CHATSWOOD 105 ARCHER ST,+CHATSWO	
31.03.2023	41210312	7.000	7.00	M3	5	Normal @ 32.11	224.77	GROWTHBUILT PTY LTD,+ROSEVILLE, CNR ARCHER & BOUNDARY S,+ROSEVIL	
31.03.2023	41210312					EXTRA,SRV,WAIT TIME PAY	60.96		
31.03.2023	41210330	0.800	3.00	M3	3	Normal @ 29.85	89.55	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 31 CENTENNIAL AVE <<NO 1,+CHATSWO	
31.03.2023	41210341	1.200	3.00	M3	10	Normal @ 37.76	113.28	LENDLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, 1 COWPER WHARF RD,+WOOLLOO	
31.03.2023	41210341					EXTRA,SRV,WAIT TIME PAY	76.20		
Total Income:							14,019.13		
Total GST Paid:							1,401.91		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
57		316.800	333.10	M3	541	15,421.04			

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006220 TRK,CON,2373,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41344591	7.100	7.10	M3	16	Normal @ 44.54	316.24	EDEN BRAE HOMES,+BOX HILL LOT 522 LEVADE AV,+BOX HIL	
01.03.2023	41344591T					EXTRA,SRV,TRUCKTRF PAYONLY	26.64		
01.03.2023	41344600	5.000	5.00	M3	9	Normal @ 36.63	183.15	SYDNEY WIDE BUILDING SUPPLIES,+KELLYVILLE, 83 BALMORAL RD,+KELLYVI	
01.03.2023	41344600					EXTRA,SRV,WAIT TIME PAY	50.80		
01.03.2023	41344616	7.100	7.10	M3	10	Normal @ 37.76	268.10	JASARA MANAGEMENT PTY LTD,+TALLAWONG, 55 BOUNDARY RD OFF AYLA,+TALLAWO	
01.03.2023	41344616T					EXTRA,SRV,TRUCKTRF PAYONLY	8.88		
01.03.2023	42676002	5.000	5.00	M3	24	Normal @ 53.58	267.90	COD - PONCRETE,+HORSLEY PARK, 30 GREENWAY PL **PRI,+HORSLEY	
01.03.2023	42676002T					EXTRA,SRV,TRUCKTRF PAYONLY	8.88		
02.03.2023	99501925	7.000	7.00	M3	24	Normal @ 53.58	375.06	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001400 - BADGERYS CREEK, BADGER,+PO	
02.03.2023	99501925					EXTRA,SRV,TRUCKTRF PAYONLY	26.64		
02.03.2023	99501936	7.000	7.00	M3	24	Normal @ 53.58	375.06	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001400 - BADGERYS CREEK, BADGER,+PO	
02.03.2023	99501950	7.000	7.00	M3	24	Normal @ 53.58	375.06	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001400 - BADGERYS CREEK, BADGER,+PO	
02.03.2023	99501966	6.400	6.40	M3	25	Normal @ 54.71	350.14	KANE CIVIL PTY LTD,+LUDDENHAM, 100 EATON RD #READY FRO,+LUDDENH	
02.03.2023	99501966					EXTRA,SRV,TRUCKTRF PAYONLY	8.88		
04.03.2023	42188226	4.400	4.40	M3	7	Normal @ 34.37	151.23	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 MERRYLANDS, 4 TERMIN,+BL	
04.03.2023	42188235	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 MERRYLANDS, 4 TERMIN,+BL	
06.03.2023	42188250	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
06.03.2023	42188260	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
06.03.2023	42188270	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
07.03.2023	42188287	6.400	6.40	M3	7	Normal @ 34.37	219.97	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L2/+HA	
07.03.2023	42188297	2.000	3.00	M3	7	Normal @ 34.37	103.11	HPG SOLUTIONS PTY LTD,+PARAMATTA, GEORGE KHATTAR LANE,+PARAMAT	
08.03.2023	42188308	7.000	7.00	M3	11	Normal @ 38.89	272.23	ALL SYDNEY CONCRETE GROUP PTY LTD,+BAULKHAM HILLS 30 GOODERN RD,+BAULKHA	
08.03.2023	42188320	7.100	7.10	M3	8	Normal @ 35.50	252.06	NICSONS CONCRETE PTY LTD,+BAULKHAM HILLS, 14 YAWUNG AVE #FOL,+BAULKHA	
08.03.2023	42188335	6.900	6.90	M3	7	Normal @ 34.37	237.16	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	42188345	5.600	5.60	M3	5	Normal @ 32.11	179.82	QUAY CIVIL PTY LTD,+NORTHMEAD, 2A BALFOUR ST #TEST,+NORTHME	
08.03.2023	42188356	7.200	7.20	M3	26	Normal @ 55.84	402.05	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTON RD,+MIDDLE	
14.03.2023	42188509	7.000	7.00	M3	3	Normal @ 29.85	208.95	URBANLINE CONSTRUCTION,+PENDLE HILL 4 DALEY ST,+PENDLE	
14.03.2023	42188531	6.900	6.90	M3	7	Normal @ 34.37	237.16	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188542	6.900	6.90	M3	7	Normal @ 34.37	237.16	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188555	6.900	6.90	M3	7	Normal @ 34.37	237.16	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188567	6.900	6.90	M3	7	Normal @ 34.37	237.16	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
15.03.2023	42188583	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188593	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188603	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188609	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
15.03.2023	42188621	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
15.03.2023	42188621					EXTRA,SRV,WAIT TIME PAY	76.20		
15.03.2023	42188630	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
16.03.2023	42188638	7.000	7.00	M3	3	Normal @ 29.85	208.95	STAR CONCRETE (NSW) PTY LTD,+TOONGABBIE, LOT 53 WILLMOT AVE ++Q,+TOONGAB	
16.03.2023	42188645	7.000	7.00	M3	3	Normal @ 29.85	208.95	STAR CONCRETE (NSW) PTY LTD,+TOONGABBIE, LOT 53 WILLMOT AVE ++Q,+TOONGAB	
16.03.2023	42188650	7.100	7.10	M3	12	Normal @ 40.02	284.15	MESHCRETE SYDNEY PTY LTD,+RYDALMERE, 39 SYLVIA ST,+RYDALME	
16.03.2023	42188660	6.400	6.40	M3	7	Normal @ 34.37	219.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P2 COLUMNS MERRYLANDS,+BLO	
16.03.2023	42188660					EXTRA,SRV,WAIT TIME PAY	101.60		
16.03.2023	42188669	7.200	7.20	M3	3	Normal @ 29.85	214.92	DENTON PROJECTS (NSW) PTY LIMITED,+WENTWORTHVILLE, 127 WENTWORTH AVE,+WENTW	
17.03.2023	41650310	7.000	7.00	M3	17	Normal @ 45.67	319.69	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTONS RD #TWI,+MIDDLE	
17.03.2023	41650310					EXTRA,SRV,TRUCKTRF PAYONLY	56.24		
17.03.2023	41650321	2.000	3.00	M3	14	Normal @ 42.28	126.84	UNIVERSAL CONCRETE CONSTRUCTION PT,+MT KURINGAI, 14 YATALA RD #TEST-+MT K	
17.03.2023	41650330	7.000	7.00	M3	17	Normal @ 45.67	319.69	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTONS RD #TWI,+MIDDLE	
17.03.2023	41650338	7.000	7.00	M3	25	Normal @ 54.71	382.97	CLARENDON HOMES (NSW) P/L,+FIDDLTOWN, 48-50 PEEBLES RD,+FIDDLT	
17.03.2023	41650338					EXTRA,SRV,TRUCKTRF PAYONLY	26.64		
18.03.2023	42188678	7.000	7.00	M3	3	Normal @ 29.85	208.95	EVERYTHINGCONCRETESOLUTIONS,+PENDLE HILL, 101 SMITH ST,+PENDLE	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006220 TRK,CON,2373,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
18.03.2023	42188692	7.100	7.10	M3	5	Normal @ 32.11	227.99	CONCRETE SHOPPER PTY LTD,+SEVEN HILLS, 47 GRANTHAM RD,+SEVEN H	
18.03.2023	42188711	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+SAM BLOCK B L8 P2 MERRYLANDS, 4 TE,+SA	
20.03.2023	23740036	4.500	4.50	M3	13	Normal @ 41.15	185.18	SYDNEY WIDE BUILDING SUPPLIES,+Winston Hills   156, Caroline Chis,+Winston	
20.03.2023	23740046	4.000	4.00	M3	7	Normal @ 34.37	137.48	CONCRETE SHOPPER PTY LTD,+CARLINGFORD DUNMORE AV,+CARLING	
20.03.2023	23740046					CONCRETE RETURN	31.64		
20.03.2023	23740052	6.400	6.40	M3	4	Normal @ 30.98	198.27	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST,+MAYS HI	
20.03.2023	23740052					EXTRA,SRV,TRUCKTRF PAYONLY	29.60		
20.03.2023	23740063	6.400	6.40	M3	5	Normal @ 32.11	205.50	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 12 STAIRS - LUPCO - MERRYLANDS,+LV	
20.03.2023	23740063					EXTRA,SRV,TRUCKTRF PAYONLY	5.92		
21.03.2023	42188723	7.200	7.20	M3	6	Normal @ 33.24	239.33	CLARENDON HOMES (NSW) P/L,+SEVEN HILLS, LOT 89 MOZART ST FOL,+SEVEN H	
21.03.2023	42188733	7.100	7.10	M3	4	Normal @ 30.98	219.96	ORIEIM PTY LTD,+SOUTH WENTWORTHVILLE, 78-80 HAMPDE,+SOUTH W	
21.03.2023	42188739	7.200	7.20	M3	6	Normal @ 33.24	239.33	CLARENDON HOMES (NSW) P/L,+SEVEN HILLS, LOT 89 MOZART ST FOL,+SEVEN H	
21.03.2023	42188754	6.000	6.00	M3	6	Normal @ 33.24	199.44	CLARENDON HOMES (NSW) P/L,+SEVEN HILLS, LOT 89 MOZART ST FOL,+SEVEN H	
21.03.2023	42188761	7.100	7.10	M3	13	Normal @ 41.15	292.17	SHMAIT'S INVESTMENTS PTY LTD,+WETHERILL PARK, 18 DAVIS RD,+WETHERI	
22.03.2023	42188770	3.400	3.40	M3	10	Normal @ 37.76	128.38	ABOUT PAVING (NSW) PTY LTD,+WINSTON HILLS 15 BARNETTS RD,+WINSTON	
22.03.2023	42188770					EXTRA,SRV,WAIT TIME PAY	55.88		
22.03.2023	42188776	7.000	7.00	M3	4	Normal @ 30.98	216.86	MASS FORMWORK PTY LTD,+WINSTON HILLS 4 GIDEON ST,+WINSTON	
22.03.2023	42188784	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	
22.03.2023	42188794	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	
22.03.2023	42188802	3.500	3.50	M3	7	Normal @ 34.37	120.30	ALAND B & W PTY LTD- MERRYLANDS PRO,+ADAM-L5 HOBBS BUILDING B-MERRYLANDS,+AD	
22.03.2023	42188802					EXTRA,SRV,WAIT TIME PAY	480.06		
23.03.2023	42188814	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKB L9 P1-MERRYLANDS, 4 TERMINAL,+BLK	
23.03.2023	42188825	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKB L9 P1-MERRYLANDS, 4 TERMINAL,+BLK	
23.03.2023	42188836	2.700	3.00	M3	10	Normal @ 37.76	113.29	ALL PLUMBING AND CIVIL PTY LTD,+SMITHFIELD, 102 GIPPS RD,+SMITHFI	
23.03.2023	42188844	4.000	4.00	M3	7	Normal @ 34.37	137.48	STAR CONCRETE (NSW) PTY LTD,+PARRAMATTA LOT 1 CRIMEA ST,+PARRAMA	
24.03.2023	42188850	6.900	6.90	M3	7	Normal @ 34.37	237.16	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188858	4.000	4.00	M3	12	Normal @ 40.02	160.08	SYDNEY WIDE BUILDING SUPPLIES,+FAIRFIELD, 78 THE GROVE,+FAIRFIE	
24.03.2023	42188858					EXTRA,SRV,WAIT TIME PAY	96.52		
24.03.2023	42188881	7.000	7.00	M3	12	Normal @ 40.02	280.14	STAR CONCRETE (NSW) PTY LTD,+BAULKHAM HILLS, LOT 874 APOLLO AVE,+BAULKHA	
24.03.2023	42188888	6.900	6.90	M3	7	Normal @ 34.37	237.16	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
25.03.2023	42188898	5.400	5.40	M3	7	Normal @ 34.37	185.60	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
25.03.2023	42188898					EXTRA,SRV,WAIT TIME PAY	200.66		
25.03.2023	42188917	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L9 P2 MERRYLANDS, 4 TERMI,+BL	
25.03.2023	42188917					EXTRA,SRV,WAIT TIME PAY	119.38		
25.03.2023	42188933	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L9 P2 MERRYLANDS, 4 TERMI,+BL	
25.03.2023	42188933					EXTRA,SRV,SAT 12NOON-4PM	50.47		
27.03.2023	42032526	7.000	7.00	M3	22	Normal @ 51.32	359.24	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001806 - BADGERYS CREEK, BADGER,+PO	
27.03.2023	42032526					EXTRA,SRV,TRUCKTRF PAYONLY	29.60		
28.03.2023	23740233	7.100	7.10	M3	9	Normal @ 36.63	260.08	TOPCRETE PTY LTD,+EPPING 11 EYLES AVE #FOL 300,+EPPING	
28.03.2023	23740233					EXTRA,SRV,TRUCKTRF PAYONLY	11.84		
28.03.2023	42188939	7.100	7.10	M3	13	Normal @ 41.15	292.17	TOPCRETE PTY LTD,+EPPING 11 EYLES AVE ++QC TEST++,+EPPING	
29.03.2023	42188948	7.000	7.00	M3	11	Normal @ 38.89	272.23	BEECHWOOD HOMES (NSW) PTY LTD,+GUILDFORD LOT B HOUSE 6 ACLAND ST,+GUILDFO	
29.03.2023	42188958	6.400	6.40	M3	7	Normal @ 34.37	219.97	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LIFT JUMP 15 HARRIS PARK, 14-20 PA,+LI	
31.03.2023	42189037	7.100	7.10	M3	6	Normal @ 33.24	236.01	NICSONS CONCRETE PTY LTD,+PARRAMATTA 48 CRIMEA ST *FOL1317,+PARRAMA	
31.03.2023	42189046	7.000	7.00	M3	10	Normal @ 37.76	264.32	SYDNEY WIDE BUILDING SUPPLIES,+CARLINGFORD 16 CHARLES ST,+CARLING	
31.03.2023	42189057	6.000	6.00	M3	10	Normal @ 37.76	226.56	MESHCRETE SYDNEY PTY LTD,+MERRYLANDS 87 LISGIR ST,+MERRYLA	
31.03.2023	42189067	3.500	3.50	M3	7	Normal @ 34.37	120.30	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
31.03.2023	42189067					EXTRA,SRV,WAIT TIME PAY	347.98		
Total Income:							20,133.97		
Total GST Paid:							2,013.40		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006220 TRK,CON,2373,SYDN,K & B HARRISDALE

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)		
77		488.500	490.80	M3	735		22,147.37		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006221 TRK,CON,2376,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208067	7.400	7.40	M3	14	Normal @ 42.28	312.87	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,,+ST IV	
01.03.2023	41208067					EXTRA,SRV,WAIT TIME PAY	76.20		
01.03.2023	41208099	4.000	4.00	M3	9	Normal @ 36.63	146.52	ALLSCOPE BUILDING PTY LTD,+MOSMAN, 46 BOTANIC RD #TEST #FOL,+MOSMAN,	
01.03.2023	41208124	6.400	6.40	M3	3	Normal @ 29.85	191.04	UNIVERSAL CONCRETE CONSTRUCTION PT,+CHATSWOOD 401 MOWBRAY RD #READY NO,+CHA	
01.03.2023	41208142	4.000	4.00	M3	6	Normal @ 33.24	132.96	SYDNEY WIDE BUILDING SUPPLIES,+MCMAHONS POINT, CNR EAST CRES & BL,+MCMAHON	
01.03.2023	41208142					EXTRA,SRV,WAIT TIME PAY	60.96		
01.03.2023	41208163	7.400	7.40	M3	5	Normal @ 32.11	237.61	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
02.03.2023	41208174	4.000	4.00	M3	16	Normal @ 44.54	178.16	SYDNEY WIDE BUILDING SUPPLIES,+Freshwater   4 CHARLES ST,+Freshwa	
02.03.2023	41208174					EXTRA,SRV,WAIT TIME PAY	254.00		
02.03.2023	41208227	1.500	3.00	M3	35	Normal @ 66.01	198.04	UNIVERSAL CONCRETE CONSTRUCTION PT,+MIDDLE COVE 17 HEIGHTS CRES,+MIDDLE	
02.03.2023	41208257	4.000	4.00	M3	14	Normal @ 42.28	169.12	AUSTRALEX GROUP PTY LTD,+ST IVES, 14 COLLINS RD,+ST IVES	
02.03.2023	41208257					EXTRA,SRV,WAIT TIME PAY	132.08		
03.03.2023	41207812	5.000	5.00	M3	23	Normal @ 52.45	262.25	R&W CONSTRUCTIONS PTY LTD,+ASQUITH 21A BOUVARDIA ST <<MORPHE,+ASQUITH	
03.03.2023	41208291	7.400	7.40	M3	9	Normal @ 36.63	271.06	SUPREME CONCRETE,+EAST LINDFIELD 114 TRYON RD,+EAST LI	
03.03.2023	41208317	6.400	6.40	M3	4	Normal @ 30.98	198.27	MLP CO PTY LTD,+CROWS NEST, 1-11 RODBOROUGH AVE #,+CROWS N	
03.03.2023	41208337	7.400	7.40	M3	4	Normal @ 30.98	229.25	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #RDY 1,+LONGUEV	
03.03.2023	41208362	7.400	7.40	M3	4	Normal @ 30.98	229.25	MLP CO PTY LTD,+CROWS NEST, 1-11 RODBOROUGH AVE #,+CROWS N	
03.03.2023	41208379	7.200	7.20	M3	12	Normal @ 40.02	288.14	BROOKVALE CONCRETING,+PYMBLE, 2 ALLAWAH RD,+PYMBLE,	
04.03.2023	41208398	3.000	3.00	M3	4	Normal @ 30.98	92.94	ORIEM PTY LTD,+LANE COVE, 3 COOLAROO RD,+LANE CO	
04.03.2023	41208418	5.000	5.00	M3	5	Normal @ 32.11	160.55	N S P C,+LANE COVE, 640-646 MOWBRAY ROAD <<,+LANE CO	
04.03.2023	41208436	7.300	7.30	M3	5	Normal @ 32.11	234.41	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
06.03.2023	41208460	5.400	5.40	M3	11	Normal @ 38.89	210.01	COOK CONSTRUCTIONS PTY LTD,+MACQUARIE PARK 205 CULLODEN RD,+MACQUAR	
06.03.2023	41208460					EXTRA,SRV,WAIT TIME PAY	167.64		
06.03.2023	41208485	7.300	7.30	M3	17	Normal @ 45.67	333.40	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,,+ST IV	
06.03.2023	41208502	7.300	7.30	M3	15	Normal @ 43.41	316.90	RICHARD CROOKES CONST P/L,FRENCHES FOREST, 1113 OXFORD FALLS,FRENCHES	
06.03.2023	41208502					CONCRETE RETURN	123.73		
06.03.2023	41208502					EXTRA,SRV,WAIT TIME PAY	86.36		
06.03.2023	41208502					EXTRA,SRV,RC,WAITING,TIME	38.10		
07.03.2023	41208523	7.400	7.40	M3	15	Normal @ 43.41	321.23	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH MANLY, 546 PITTWATER RD,+NORTH M	
07.03.2023	41208523					EXTRA,SRV,TRUCKTRF PAYONLY	14.80		
07.03.2023	41420488	6.100	6.10	M3	8	Normal @ 35.50	216.56	GLASCOTT LANDSCAPES AND CIVIL PTY L,+MANLY, NORTH HEAD SCENIC DR NATION,+MA	
07.03.2023	41420488					EXTRA,SRV,WAIT TIME PAY	104.14		
07.03.2023	41420495	6.000	6.00	M3	14	Normal @ 42.28	253.68	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
07.03.2023	41420498	5.000	5.00	M3	23	Normal @ 52.45	262.25	SYDNEY WIDE BUILDING SUPPLIES,+TURRAMURRA 55 GILROY ROAD,+TURRAMU	
07.03.2023	41420498					EXTRA,SRV,WAIT TIME PAY	111.76		
07.03.2023	41420498					EXTRA,SRV,TRUCKTRF PAYONLY	17.76		
23.03.2023	41206085CO					EXTRA,SRV,CALLOUT FEE	118.51		
23.03.2023	41209662	1.800	3.00	M3	6	Normal @ 33.24	99.72	ALLSCOPE CONSTRUCTIONS PTY LTD,+WAVERTON, BALLS HEAD RD,+WAVERTO	
23.03.2023	41209694	6.400	6.40	M3	15	Normal @ 43.41	277.82	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209743	6.400	6.40	M3	15	Normal @ 43.41	277.82	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
24.03.2023	41209795	6.400	6.40	M3	7	Normal @ 34.37	219.97	NORTHPOINT RESIDENTIAL PROJECTS P/L,LINDFIELD, 16 BEACONSFIELD PDE #TES,LIN	
24.03.2023	41209824	7.400	7.40	M3	5	Normal @ 32.11	237.61	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD #TE,+WOLLSTO	
24.03.2023	41209855	7.400	7.40	M3	11	Normal @ 38.89	287.79	CLARENDON HOMES (NSW) P/L,+PYMBLE, 59 HAMILTON PARADE,+PYMBLE,	
24.03.2023	41209885	5.300	5.30	M3	13	Normal @ 41.15	218.10	COD - CONSTRUCTIVE BUILDING PROJECT,+NORTH BOGOWLAH, 24 TOTTENHAM ST,+NORTH	
25.03.2023	41209901	0.400	3.00	M3	5	Normal @ 32.11	96.33	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
25.03.2023	41209926	7.400	7.40	M3	4	Normal @ 30.98	229.25	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 32 CENTENNIAL AVE <<NO 1,+CHATSWO	
25.03.2023	41209935	7.000	7.00	M3	3	Normal @ 29.85	208.95	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
25.03.2023	41209937	4.500	4.50	M3	5	Normal @ 32.11	144.50	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
25.03.2023	41209937					EXTRA,SRV,SAT 12NOON-4PM	32.45		
30.03.2023	41210184	7.400	7.40	M3	6	Normal @ 33.24	245.98	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
30.03.2023	41210232	1.600	3.00	M3	14	Normal @ 42.28	126.84	SYDNEY WIDE BUILDING SUPPLIES,+ST IVES, 8 PAUL AVE,+ST IVES	



Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20006221 TRK,CON,2376,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.03.2023	41210308	4.000	4.00	M3	17	Normal @ 45.67	182.68	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI 8 NANCY ST,+NORTH B	
31.03.2023	41210308					EXTRA,SRV,WAIT TIME PAY	76.20		
						Total Income:	9,714.52		
						Total GST Paid:	971.45		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
38		212.700	219.40	M3	401		10,685.97		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20007508 TRK,CON,4734,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	49237696	6.000	6.00	M3	22	Normal @ 44.45	266.70	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *RIGHT- M	
01.03.2023	49237696					EXTRA,SRV,WAIT TIME PAY	8.65		
01.03.2023	65210815	4.200	4.20	M3	14	Normal @ 37.25	156.45	*HENLEY PROPERTIES,CLYDE NTH, LOT 61/3 ACADIA RD *FIR,CLYDE NT	
01.03.2023	65210815					EXTRA,SRV,WAIT TIME PAY	25.95		
01.03.2023	65210818	7.000	7.00	M3	31	Normal @ 52.55	367.85	*CONC-CREATE,SANDRINGHAM, 11 HOLLOWAY RD *FIRM,SANDRING	
02.03.2023	49237725	7.000	7.00	M3	27	Normal @ 48.95	342.65	JOHN HOLLAND - NWPA,PAKENHAM, CAMPBELL ST *LM 10:52*,PAKENHAM	
02.03.2023	49237725					EXTRA,SRV,WAIT TIME PAY	179.92		
02.03.2023	49498784	3.000	3.00	M3	3	Normal @ 27.35	82.05	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *,PAKENHAM	
08.03.2023	51125936	6.900	6.90	M3	18	Normal @ 40.85	281.87	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125956	6.000	6.00	M3	21	Normal @ 43.55	261.30	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 3 HAMILTON ROAD *TEST,#MON	
08.03.2023	51125956					EXTRA,SRV,WAIT TIME PAY	12.11		
09.03.2023	49237948	6.200	6.20	M3	23	Normal @ 45.35	281.17	JANSENS CONCRETE,TOORADIN 35 MONOMEITH ST *FIRM,TOORADIN	
09.03.2023	49237959	6.900	6.90	M3	7	Normal @ 30.95	213.56	FULTON HOGAN CONSTRUCTION PTY LTD,CRANBOURNE, MURRAY CT *VR TESTIN,CRANB	
09.03.2023	49237968	3.500	3.50	M3	17	Normal @ 39.95	139.83	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM*,CLYDE, 2	
09.03.2023	49237983	3.800	3.80	M3	19	Normal @ 41.75	158.65	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *F,LEFT - M	
09.03.2023	49237998	6.600	6.60	M3	30	Normal @ 51.65	340.89	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY RD *FIRM,RIG 1 -	
10.03.2023	49238026	7.100	7.10	M3	13	Normal @ 36.35	258.09	DENNIS FAMILY HOMES PTY LTD,CLYDE NORTH, LOT 133 HONOUR AVE *FI,CLYDE NO	
10.03.2023	49238037	3.000	3.00	M3	22	Normal @ 44.45	133.35	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
10.03.2023	49238037					EXTRA,SRV,WAIT TIME PAY	12.11		
10.03.2023	49238048	4.500	4.50	M3	12	Normal @ 35.45	159.53	JFS GROUP CONSTRUCTIONS PTY LTD,DANDENONG STH, 50 PRODUCE DR *FIRM,DANDENON	
10.03.2023	49238048					EXTRA,SRV,WAIT TIME PAY	46.71		
11.03.2023	49238056	3.500	3.50	M3	17	Normal @ 39.95	139.83	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM*,CLYDE, 2	
11.03.2023	49238056					EXTRA,SRV,TRUCKTRF PAYONLY	46.71		
11.03.2023	49499057	4.000	4.00	M3	17	Normal @ 39.95	159.80	MANISH SHARMA,BERWICK, 26 CHARLESTON CHASE * *G,BERWICK,	
11.03.2023	49499057					EXTRA,SRV,WAIT TIME PAY	43.25		
14.03.2023	49238070	1.500	3.00	M3	11	Normal @ 34.55	103.66	TONY,CLYDE NORTH, 2 FUJI ST *FIRM,CLYDE NO	
14.03.2023	49238076	6.500	6.50	M3	9	Normal @ 32.75	212.88	LD TOTAL,CRANBOURNE WEST, TONY WAY *FIRM,CRANBOUR	
14.03.2023	49238076					EXTRA,SRV,WAIT TIME PAY	77.85		
15.03.2023	49238088	5.800	5.80	M3	5	Normal @ 29.05	168.49	GREENSBOROUGH PAVING P/L,HALLAM, 26 OGRADY RD *FIRM,HALLAM,	
15.03.2023	49238096	3.800	3.80	M3	17	Normal @ 39.61	150.52	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM,CLYDE, 2	
15.03.2023	49238105	6.000	6.00	M3	8	Normal @ 31.69	190.14	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM *TEST,NARR	
15.03.2023	49238105					CONCRETE RETURN	40.96		
15.03.2023	49238105					EXTRA,SRV,WAIT TIME PAY	145.35		
15.03.2023	49238117	7.000	7.00	M3	8	Normal @ 31.69	221.83	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM *TEST,NARR	
15.03.2023	49238117					CONCRETE RETURN	40.96		
16.03.2023	49238135	6.200	6.20	M3	22	Normal @ 44.01	272.86	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *RIGHT- M	
16.03.2023	49238135					EXTRA,SRV,WAIT TIME PAY	1.71		
16.03.2023	65210858	7.000	7.00	M3	8	Normal @ 31.69	221.83	*CRETEPRINT PTY LTD,CRANBOURNE, FAIRBAIRN RD *FIRM*,CRANBOUR	
17.03.2023	49238162	4.400	4.40	M3	22	Normal @ 44.01	193.65	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *F,LEFT - M	
24.03.2023	49238388	3.200	3.20	M3	11	Normal @ 34.33	109.86	CIVIWORKS PTY LTD,DANDENONG SOUTH, GOODALL CT *,DANDENON	
24.03.2023	49238388					EXTRA,SRV,WAIT TIME PAY	37.62		
24.03.2023	49238402	6.000	6.00	M3	7	Normal @ 30.81	184.86	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *LM BAL *TEST,NARR	
24.03.2023	49238402					EXTRA,SRV,WAIT TIME PAY	23.94		
24.03.2023	49238411	6.600	6.60	M3	10	Normal @ 33.45	220.77	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *LAS,DANDENON	
24.03.2023	65210883	7.000	7.00	M3	11	Normal @ 34.33	240.31	*ONE SQ PTY LTD,DANDENONG, 35 NEW ST *TEST* *FIRM*,DANDENON	
25.03.2023	49238426	5.400	5.40	M3	11	Normal @ 34.33	185.39	ACE CONTRACTORS GROUP PL,CLYDE NTH, 17 HARDYS RD *FIRM,CLYDE NT	
25.03.2023	49238434	6.900	6.90	M3	7	Normal @ 30.81	212.59	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 9S DEBLIN DRIVE *FIR,NAR	
25.03.2023	49238440	4.900	4.90	M3	5	Normal @ 29.05	142.34	AUSCAST,DANDENONG SOUTH, 22A GALLI CT *1X T,DANDENON	
27.03.2023	49238450	7.000	7.00	M3	35	Normal @ 55.45	388.15	JANSENS CONCRETE,MONBULK, 130 MACCLESFIELD RD *L/M:,MONBULK,	
28.03.2023	49238469	7.000	7.00	M3	6	Normal @ 29.93	209.51	GROUND CONTROL CONCRETING PTY LTD,NARRE WARREN STH, 20 COLLEGE DRV *,NARRE	
28.03.2023	49238475	7.000	7.00	M3	6	Normal @ 29.93	209.51	GROUND CONTROL CONCRETING PTY LTD,NARRE WARREN STH, 20 COLLEGE DRV *,NARRE	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20007508 TRK,CON,4734,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.03.2023	49238482	7.000	7.00	M3	6	Normal @ 29.93	209.51	GROUND CONTROL CONCRETING PTY LTD,NARRE WARREN STH, 20 COLLEGE DRV *,NARRE	
28.03.2023	49238494	7.000	7.00	M3	6	Normal @ 29.93	209.51		
28.03.2023	49238504	6.000	6.00	M3	7	Normal @ 30.81	184.86	GROUND CONTROL CONCRETING PTY LTD,NARRE WARREN STH, 20 COLLEGE DRV *,NARRE	
28.03.2023	49238518	6.000	6.00	M3	7	Normal @ 30.81	184.86	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM *TEST,NARRE	
28.03.2023	49238528	1.000	3.00	M3	9	Normal @ 32.57	97.71	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM *TEST,NARRE	
28.03.2023	49238528					Normal @ 32.57	97.71	SYMAL INFRASTRUCTURE,NARRE WARREN NTH, 100 HEATHERTON RD,NARRE WA	
29.03.2023	49238540	5.600	5.60	M3	9	EXTRA,SRV,WAIT TIME PAY	51.30		
29.03.2023	49238551	6.900	6.90	M3	15	Normal @ 32.57	182.39	TOTAL TRADE CONSTRUCTIONS PTY,CRANBOURNE NTH, 1585 THOMPSONS RD *,CRANBOUR	
29.03.2023	49238559	4.900	4.90	M3	10	Normal @ 37.85	261.16	DENNIS FAMILY HOMES PTY LTD,BOTANIC RIDGE LOT 2433 # 7 TWINING,BOTANIC	
30.03.2023	49238568	7.600	7.60	M3	24	Normal @ 33.45	163.90	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *,DANDENON	
30.03.2023	49499471	5.800	5.80	M3	3	Normal @ 45.77	347.85	ASTER GROUP PTY LTD,PAKENHAM, 8 BALD HILL ROAD *FIRM*,PAKENHAM	
30.03.2023	49499471					Normal @ 27.29	158.28	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM,PAKENHAM	
30.03.2023	49499478	6.600	6.60	M3	3	EXTRA,SRV,WAIT TIME PAY	25.65		
30.03.2023	49499486	7.000	7.00	M3	4	Normal @ 27.29	180.11	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD ++2,RIG 1 -	
30.03.2023	49499486					Normal @ 28.17	197.19	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALDHILL ROAD *FIRM,PAKENHA	
30.03.2023	49499497	6.600	6.60	M3	3	EXTRA,SRV,WAIT TIME PAY	27.36		
31.03.2023	49238590	6.500	6.50	M3	20	Normal @ 27.29	180.11	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD ++2,RIG 1 -	
31.03.2023	49238604	3.500	3.50	M3	19	Normal @ 42.25	274.63	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
31.03.2023	51126949	7.000	7.00	M3	8	Normal @ 41.37	144.80	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
31.03.2023	51126949					Normal @ 31.69	221.83	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South   1126, Cent,RIG 1 -	
							59.85		
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GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20007604 TRK,CON,2829,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208081	6.000	6.00	M3	12	Normal @ 40.02	240.12	ACCIONA & FERROVIAL JV - SBC,+COHO#0846 - ROZELLE, PORT ACCESS R,+COHO#08	
01.03.2023	41208081					EXTRA,SRV,WAIT TIME PAY	210.82		
01.03.2023	41208125	7.000	7.00	M3	26	Normal @ 55.84	390.88	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
01.03.2023	41208125					EXTRA,SRV,WAIT TIME PAY	154.94		
01.03.2023	41208168	5.000	5.00	M3	5	Normal @ 32.11	160.55	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
02.03.2023	41208193	7.000	7.00	M3	9	Normal @ 36.63	256.41	MESHCRETE SYDNEY PTY LTD,+EAST LINDFIELD, 3 CARLYLE ST,+EAST LI	
02.03.2023	41208213	1.000	3.00	M3	8	Normal @ 35.50	106.50	ALLIED CIVIL P/L,+NORTH RYDE 27 HOLT ST <<NO 10 WHEEL,+NORTH R	
02.03.2023	41208226	4.600	4.60	M3	7	Normal @ 34.37	158.10	COD- SECRET GARDENS,+LINDFIELD, 5 HIGHFIELD RD,+LINDFIE	
02.03.2023	41208251	6.900	6.90	M3	15	Normal @ 43.41	299.53	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
03.03.2023	41208286	7.000	7.00	M3	7	Normal @ 34.37	240.59	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208309	7.000	7.00	M3	7	Normal @ 34.37	240.59	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208331	0.400	3.00	M3	4	Normal @ 30.98	92.94	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #RDY 1,+LONGUEV	
03.03.2023	41208345	6.700	6.70	M3	7	Normal @ 34.37	230.28	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE **TEST,+CASTLE	
03.03.2023	41208367	6.700	6.70	M3	4	Normal @ 30.98	207.57	MLP CO PTY LTD,+CROWS NEST, 1-11 RODBOROUGH AVE #,+CROWS N	
03.03.2023	41208383	6.700	6.70	M3	4	Normal @ 30.98	207.57	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #RDY 1,+LONGUEV	
03.03.2023	41208383					CONCRETE RETURN	242.27		
04.03.2023	41208412	4.800	4.80	M3	14	Normal @ 42.28	202.94	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
04.03.2023	41208431	6.700	6.70	M3	5	Normal @ 32.11	215.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
06.03.2023	41208474	6.700	6.70	M3	8	Normal @ 35.50	237.86	SYDNEY WIDE BUILDING SUPPLIES,+HUNTERS HILL, 70 RYDE RD ++QC TEST,+HUNTERS	
06.03.2023	41208488	1.000	3.00	M3	4	Normal @ 30.98	92.94	AZZOPARDI CONSTRUCTIONS PTY LTD,+CHATSWOOD 33 DEVONSHIRE ST,+CHATSWO	
06.03.2023	41208499	6.600	6.60	M3	12	Normal @ 40.02	264.13	RICHARD CROOKES CONST P/L,FRENCHES FOREST, 1113 OXFORD FALLS,FRENCHES	
06.03.2023	41208499					CONCRETE RETURN	171.54		
06.03.2023	41208499					EXTRA,SRV,WAIT TIME PAY	60.96		
06.03.2023	41208499					EXTRA,SRV,RC,WAITING,TIME	38.10		
08.03.2023	41208597	4.800	4.80	M3	14	Normal @ 42.28	202.94	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
08.03.2023	41208618	6.600	6.60	M3	12	Normal @ 40.02	264.13	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
08.03.2023	41208642	6.900	6.90	M3	8	Normal @ 35.50	244.96	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208654	6.700	6.70	M3	9	Normal @ 36.63	245.43	SYDNEY WIDE BUILDING SUPPLIES,+East Killara   16, Rosetta Avenue,+East Ki	
08.03.2023	41208669	1.200	3.00	M3	11	Normal @ 38.89	116.67	PLANET CIVIL PTY LTD,+LINDFIELD, 25 KNOX ST #READYNOW P,+LINDFIE	
09.03.2023	41208697	4.000	4.00	M3	16	Normal @ 44.54	178.16	SYDNEY WIDE BUILDING SUPPLIES,+Rose Bay   10A, Tivoli Avenue #TES,+Rose Ba	
09.03.2023	41208697					EXTRA,SRV,WAIT TIME PAY	177.80		
09.03.2023	41208728	6.700	6.70	M3	4	Normal @ 30.98	207.57	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208757	2.000	3.00	M3	4	Normal @ 30.98	92.94	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
10.03.2023	41208790	6.700	6.70	M3	15	Normal @ 43.41	290.85	ALL SYDNEY CONCRETE GROUP PTY LTD,+NORTH TURRAMURRA 272 BOBBIN HEAD R,+NORT	
10.03.2023	41208809	6.700	6.70	M3	12	Normal @ 40.02	268.14	ZS CONSTRUCTIONS AUSTRALIA PTY,+KILLARNEY HEIGHTS 82 KILLARNEY DR,+KILLARN	
10.03.2023	41208829	1.200	3.00	M3	7	Normal @ 34.37	103.11	MONADO CONSTRUCTIONS PTY LTD,+LINDFIELD, 5 MILRAY ST,+LINDFIE	
10.03.2023	41208829					EXTRA,SRV,WAIT TIME PAY	127.00		
10.03.2023	41208851	6.600	6.60	M3	3	Normal @ 29.85	197.01	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
10.03.2023	41208863	6.700	6.70	M3	17	Normal @ 45.67	305.99	TALINGA CONSTRUCTION PTY LTD,+NORTH TURRAMURRA 395A BOBBIN HEAD,+NORTH T	
11.03.2023	41208889	6.700	6.70	M3	13	Normal @ 41.15	275.71	RUDDER CONSTRUCTION PTY LTD,+TURRAMURRA, 55 GILROY RD <<NO 10,+TURRAMU	
11.03.2023	41208889					EXTRA,SRV,WAIT TIME PAY	111.76		
11.03.2023	41208928	4.200	4.20	M3	5	Normal @ 32.11	134.86	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
11.03.2023	41208956	4.000	4.00	M3	4	Normal @ 30.98	123.92	RENVILLE CONTRACTORS PTY LTD,+WOLLSTONECRAFT, 25 ROCKLANDS RD <<,+WOLLSTO	
13.03.2023	41208980	5.000	5.00	M3	14	Normal @ 42.28	211.40	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
13.03.2023	41208995	5.000	5.00	M3	14	Normal @ 42.28	211.40	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
15.03.2023	41209115	6.000	6.00	M3	6	Normal @ 33.24	199.44	BROOKVALE CONCRETING,+NEUTRAL BAY, 66 UNDERCLIFFE ST <<N,+NEUTRAL	
15.03.2023	41209140	6.700	6.70	M3	4	Normal @ 30.98	207.57	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE WEST 2 ELOORA ST <<NO 10,+LANE CO	
15.03.2023	41209157	6.700	6.70	M3	4	Normal @ 30.98	207.57	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE WEST 2 ELOORA ST <<NO 10,+LANE CO	
15.03.2023	41209179	2.200	3.00	M3	15	Normal @ 43.41	130.23	CROSSGROVE PTY LTD,+LINDFIELD, MAX ALAN DR <<NO 10 WH,+LINDFIE	
15.03.2023	41209179					EXTRA,SRV,WAIT TIME PAY	50.80		
15.03.2023	41209206	6.600	6.60	M3	14	Normal @ 42.28	279.05	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20007604 TRK,CON,2829,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.03.2023	41420648	4.000	4.00	M3	13	Normal @ 41.15	164.60	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
16.03.2023	41420648					EXTRA,SRV,WAIT TIME PAY	215.90		
16.03.2023	41420648T					EXTRA,SRV,TRUCKTRF PAYONLY	53.28		
16.03.2023	41420659	5.700	5.70	M3	13	Normal @ 41.15	234.56	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
16.03.2023	41420659					EXTRA,SRV,WAIT TIME PAY	116.84		
16.03.2023	41420675	2.800	3.00	M3	7	Normal @ 34.37	103.11	INTELLIGENT STRUCTURES PTY LTD,+NARRABEEN 2 LANTANA AV <<NO 10 WHE,+NARRABE	
16.03.2023	41420675T					EXTRA,SRV,TRUCKTRF PAYONLY	41.44		
17.03.2023	41209313	6.700	6.70	M3	15	Normal @ 43.41	290.85	ARCHOS P/L,+OXFORD FALLS, 995 OXFORD FALLS RD,+OXFORD	
17.03.2023	41209325	0.400	3.00	M3	4	Normal @ 30.98	92.94	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
17.03.2023	41209336	6.500	6.50	M3	15	Normal @ 43.41	282.17	GROWTHBUILT PTY LTD,+Bellevue Hill   210, Victoria Road,+Bellevu	
17.03.2023	41209336					EXTRA,SRV,WAIT TIME PAY	106.68		
17.03.2023	41209354	6.400	6.40	M3	3	Normal @ 29.85	191.04	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL #TEST,+ARTARMO	
17.03.2023	41209363	6.600	6.60	M3	4	Normal @ 30.98	204.47	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209363					EXTRA,SRV,WAIT TIME PAY	78.74		
18.03.2023	41209373	5.500	5.50	M3	3	Normal @ 29.85	164.18	GRK GROUP PTY LTD,+LANE COVE, 38 DORRITT ST,+LANE CO	
18.03.2023	41209389	6.600	6.60	M3	13	Normal @ 41.15	271.59	JD PROJECTS (NSW) PTY LTD,+FRENCHS FOREST, 5 SKYLINE PL #READ,+FRENCHS	
21.03.2023	41209528	6.700	6.70	M3	3	Normal @ 29.85	200.00	CONO SERVICES PTY LTD,+CROWS NEST 28 CLARKE ST #TEST <<N,+CROWS N	
21.03.2023	41209528					EXTRA,SRV,WAIT TIME PAY	60.96		
21.03.2023	41209553	2.800	3.00	M3	3	Normal @ 29.85	89.55	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD **RDY@1,+GREENWI	
21.03.2023	41209553					EXTRA,SRV,WAIT TIME PAY	147.32		
21.03.2023	41209576	3.500	3.50	M3	4	Normal @ 30.98	108.44	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 31 CENTENNIAL AVE <<NO 1,+CHATSWO	
21.03.2023	41209576					EXTRA,SRV,WAIT TIME PAY	88.90		
22.03.2023	41195189	6.400	6.40	M3	13	Normal @ 41.15	263.36	HOZ CONSTRUCTION PTY LTD,+BONDI, JAQUES AVE #TEST,+BONDI,	
22.03.2023	41195212	4.000	4.00	M3	9	Normal @ 36.63	146.52	TCE CONTRACTING,+BANKSMEADOW, GATE B112/ 15 PENRHYN,+BANKSME	
22.03.2023	41195212					EXTRA,SRV,WAIT TIME PAY	101.60		
22.03.2023	41195212					EXTRA,SRV,TRUCKTRF PAYONLY	38.48		
22.03.2023	41209589	6.700	6.70	M3	18	Normal @ 46.80	313.57	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD 9,+VA	
22.03.2023	41209589					EXTRA,SRV,TRUCKTRF PAYONLY	2.96		
23.03.2023	41209654	6.400	6.40	M3	15	Normal @ 43.41	277.82	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209688	6.700	6.70	M3	7	Normal @ 34.37	230.28	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209713	6.400	6.40	M3	15	Normal @ 43.41	277.82	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209713					CONCRETE RETURN	93.23		
23.03.2023	41209713					EXTRA,SRV,WAIT TIME PAY	91.44		
23.03.2023	41209753	5.500	5.50	M3	9	Normal @ 36.63	201.47	CLARENDON HOMES (NSW) P/L,+EAST LINFIELD 45 CARLYLE RD,+EAST LI	
24.03.2023	41209789	6.600	6.60	M3	9	Normal @ 36.63	241.76	ALLSCOPE BUILDING PTY LTD,+MOSMAN 46 BOTANIC RD **TEST 1ST L,+MOSMAN	
24.03.2023	41209816	6.600	6.60	M3	8	Normal @ 35.50	234.30	FRATELLI GROUP PTY LTD,+NORTH RYDE, 33 TALAVERA RD #TES,+NORTH R	
24.03.2023	41209842	6.700	6.70	M3	6	Normal @ 33.24	222.71	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE,+ROSEVI	
24.03.2023	41209867	3.000	3.00	M3	21	Normal @ 50.19	150.57	INTELLIGENT STRUCTURES PTY LTD,+NARRABEEN 2 LANTANA AV <<NO 10 WHE,+NARRABE	
25.03.2023	41209896	6.600	6.60	M3	3	Normal @ 29.85	197.01	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
25.03.2023	41209918	6.600	6.60	M3	3	Normal @ 29.85	197.01	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
27.03.2023	41209940	0.400	3.00	M3	5	Normal @ 32.11	96.33	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
27.03.2023	41209940					EXTRA,SRV,WAIT TIME PAY	203.20		
27.03.2023	41209956	6.700	6.70	M3	7	Normal @ 34.37	230.28	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
28.03.2023	28022829					EXTRA,SRV,SAFETY MEETING	29.63		
28.03.2023	41210010	3.000	3.00	M3	25	Normal @ 54.71	164.13	CADENCE & CO PTY LTD,+DUFFYS FOREST, 1 NAMBA RD,+DUFFYS	
28.03.2023	41210010					EXTRA,SRV,TRUCKTRF PAYONLY	11.84		
28.03.2023	41420883	4.000	4.00	M3	22	Normal @ 51.32	205.28	UNIVERSAL CONCRETE CONSTRUCTION PT,+WHALE BEACH, 42 RAYNER RD #FOL 642,+WHA	
28.03.2023	41420895	6.600	6.60	M3	9	Normal @ 36.63	241.76	METRICON HOMES PTY LTD,+NARRABEEN, LOT 1, 51 LAGOON ST #FO,+NARRABE	
28.03.2023	41420903	6.700	6.70	M3	13	Normal @ 41.15	275.71	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD,+MONA VA	
28.03.2023	41420903					EXTRA,SRV,TRUCKTRF PAYONLY	38.48		
29.03.2023	41210106	6.000	6.00	M3	5	Normal @ 32.11	192.66	MANNARINO CONCRETE PTY LTD,+WILLOUGHBY, 58 SALISBURY RD <<NO,+WILLOUG	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20007604 TRK,CON,2829,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.03.2023	41210264	5.000	5.00	M3	8	Normal @ 35.50	177.50	UNIVERSAL CONCRETE CONSTRUCTION PT,+MOSMAN 112 RAGLAN ST,+MOSMAN	
31.03.2023	41210287	6.700	6.70	M3	4	Normal @ 30.98	207.57	CONCRETE SHOPPER PTY LTD,+CHATSWOOD 105 ARCHER ST,+CHATSWO	
						Total Income:	18,553.52		
						Total GST Paid:	1,855.35		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
76		405.200	422.80	M3	717		20,408.87		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008140 TRK,CON,8603,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	78757904	4.000	4.00	M3	8	Normal @ 29.79	119.16	CAMCO (SA) PTY LTD,NETLEY - CNR WATSON & BEARE AVENUE,NETLEY -	
01.03.2023	78757904					EXTRA,SRV,WAIT TIME PAY	28.50		
01.03.2023	79193714	2.400	3.00	M3	4	Normal @ 26.79	80.37	CREATIVE SLEEPERS,LONSDALE - LISTON ST,LONSDALE	
01.03.2023	79193716	3.000	3.00	M3	4	Normal @ 26.79	80.37	CREATIVE SLEEPERS,LONSDALE - LISTON ST,LONSDALE	
02.03.2023	78757999	6.900	6.90	M3	5	Normal @ 27.54	190.03	STERLING HOMES PTY LTD,REGENCY PARK - LT69 #74 HARRIET CIR,REGENCY	
02.03.2023	78757999					EXTRA,SRV,WAIT TIME PAY	1.50		
02.03.2023	78758019	6.800	6.80	M3	12	Normal @ 32.79	222.97	QATTRO BUILT PTY LTD,TORRENS PARK - 215 BELAIR ROAD **TA,TORRENS	
02.03.2023	78758038	3.900	3.90	M3	15	Normal @ 31.11	121.33	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
03.03.2023	78758056	6.800	6.80	M3	12	Normal @ 32.79	222.97	SWEEDY CONSTRUCTIONS PTY LTD,HAZELWOOD PARK - 24 COLLINGWOOD AVE,HAZELWOOD	
03.03.2023	78758075	2.700	3.00	M3	9	Normal @ 30.54	91.62	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
03.03.2023	78758090	5.600	5.60	M3	30	Normal @ 46.29	259.22	PLATINUM CONCRETE CONTRACTORS PTY L,DAVOREN PARK - 36 EDGECOMBE ROAD,DAVORE	
03.03.2023	78758090					EXTRA,SRV,WAIT TIME PAY	52.50		
04.03.2023	78758111	6.800	6.80	M3	10	Normal @ 31.29	212.77	B SAIN CONSTRUCTIONS PTY LTD,MYRTLE BANK - 9 PALMER AVE,MYRTLE B	
04.03.2023	79193736	6.700	6.70	M3	26	Normal @ 43.29	290.05	B SAIN CONSTRUCTIONS PTY LTD,MYRTLE BANK - 9 PALMER AVE **COTTA,MYRTLE B	
06.03.2023	78758146	5.000	5.00	M3	11	Normal @ 32.04	160.20	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
06.03.2023	78758146					EXTRA,SRV,WAIT TIME PAY	15.00		
06.03.2023	78758171	4.500	4.50	M3	22	Normal @ 40.29	181.31	TRUELINE KERBING PTY LTD,HAPPY VALLEY - REGENCY RD **BEN*,HAPPY VA	
06.03.2023	78758171					EXTRA,SRV,WAIT TIME PAY	1.50		
07.03.2023	78758201	6.800	6.80	M3	11	Normal @ 32.04	217.87	AZCON HOMES,WEST BEACH - 10 ROBAN STREET,WEST BEA	
07.03.2023	78758219	5.000	5.00	M3	11	Normal @ 32.04	160.20	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY ST,GLENSIDE	
07.03.2023	78758244	6.700	6.70	M3	10	Normal @ 31.29	209.65	CAIAZZA CONSTRUCTIONS PTY LTD,HENLEY BEACH SOUTH - 101 ESPLANADE,HENLEY B	
07.03.2023	78758244					CONCRETE RETURN	18.90		
07.03.2023	78758244					EXTRA,SRV,WAIT TIME PAY	49.50		
07.03.2023	78758282	4.300	4.30	M3	9	Normal @ 30.54	131.32	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
08.03.2023	48155466	3.800	3.80	M3	5	Normal @ 27.54	104.65	CIVILMART BENDIGO,EDINBURGH NORTH - 3 PEACHEY RD,EDINBURG	
08.03.2023	48155472	2.400	3.00	M3	6	Normal @ 28.29	84.87	ROCLA PIPELINE PRODUCTS PTY LTD,EDINBURGH NORTH - 3 PEACHEY RD,EDINBURG	
08.03.2023	78758293	6.800	6.80	M3	35	Normal @ 50.04	340.27	STERLING HOMES PTY LTD,ANGLE VALE - LT 50 NATASHA AVENUE *,ANGLE VA	
09.03.2023	78758038.1					EXTRA,SRV,WAIT TIME PAY	40.50		
09.03.2023	78758340	6.200	6.20	M3	9	Normal @ 30.54	189.35	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
09.03.2023	78758358	3.200	3.20	M3	4	Normal @ 26.79	85.73	DNU_CASH SALES CONC SA,TORRENSVILLE - 12 HUNTRISS ST,TORRENSV	
09.03.2023	78758358					CONCRETE RETURN	11.70		
09.03.2023	78758384	3.800	3.80	M3	9	Normal @ 30.54	116.05	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
09.03.2023	78758384					EXTRA,SRV,WAIT TIME PAY	6.00		
10.03.2023	78758455	6.300	6.30	M3	7	Normal @ 29.04	182.95	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 62-66 HURTLE SQUARE,ADELAIDE	
10.03.2023	78758473	4.000	4.00	M3	9	Normal @ 30.54	122.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
10.03.2023	79193774	6.300	6.30	M3	9	Normal @ 30.54	192.40	CAIAZZA CONSTRUCTIONS PTY LTD,SEAFORD MEADOWS - 31 SEAFORD RD,SEAFORD	
10.03.2023	79193774					EXTRA,SRV,MON-FRI 4AM-6AM	48.45		
10.03.2023	79193780	6.300	6.30	M3	9	Normal @ 30.54	192.40	CAIAZZA CONSTRUCTIONS PTY LTD,SEAFORD MEADOWS - 31 SEAFORD RD,SEAFORD	
10.03.2023	79193786	6.300	6.30	M3	9	Normal @ 30.54	192.40	CAIAZZA CONSTRUCTIONS PTY LTD,SEAFORD MEADOWS - 31 SEAFORD RD,SEAFORD	
10.03.2023	79193793	6.300	6.30	M3	9	Normal @ 30.54	192.40	CAIAZZA CONSTRUCTIONS PTY LTD,SEAFORD MEADOWS - 31 SEAFORD RD,SEAFORD	
10.03.2023	79193800	6.400	6.40	M3	24	Normal @ 41.79	267.46	AZCON HOMES,WEST BEACH - 10 ROBAN STREET,WEST BEA	
11.03.2023	78758504	6.200	6.20	M3	6	Normal @ 28.29	175.40	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
11.03.2023	78758516	5.000	5.00	M3	16	Normal @ 35.79	178.95	CITY CONCRETE PUMPING PTY LTD,MODBURY NTH - 63 ARMSTRONG AVE,MODBURY	
11.03.2023	78758516					EXTRA,SRV,WAIT TIME PAY	39.00		
14.03.2023	78758568	1.000	3.00	M3	7	Normal @ 29.04	87.12	ADELAIDE CITY CONSTRUCTIONS,GOODWOOD - 38 ESSEX STREET **VINN,GOODWOOD	
14.03.2023	79193810	6.300	6.30	M3	9	Normal @ 30.54	192.40	CAIAZZA CONSTRUCTIONS PTY LTD,SEAFORD MEADOWS - 31 SEAFORD RD,SEAFORD	
14.03.2023	79193810					EXTRA,SRV,MON-FRI 4AM-6AM	48.45		
14.03.2023	79193815	6.300	6.30	M3	9	Normal @ 30.54	192.40	CAIAZZA CONSTRUCTIONS PTY LTD,SEAFORD MEADOWS - 31 SEAFORD RD,SEAFORD	
14.03.2023	79193822	1.600	3.00	M3	9	Normal @ 30.54	91.62	TRUELINE KERBING PTY LTD,HAPPY VALLEY - 46 KENIHANS RD **S,HAPPY VA	
15.03.2023	78758577	6.400	6.40	M3	12	Normal @ 32.55	208.32	STERLING HOMES PTY LTD,CAMBELLTOWN - LOT 2 ALEXANDER AVENU,CAMBELLT	
15.03.2023	78758598	3.200	3.20	M3	15	Normal @ 31.11	99.55	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008140 TRK,CON,8603,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	78758616	3.000	3.00	M3	21	Normal @ 39.12	117.36	CITY CONCRETE PUMPING PTY LTD,MARINO - 7 ALLAN STREET,MARINO -	
15.03.2023	78758616					EXTRA,SRV,WAIT TIME PAY	7.30		
16.03.2023	78758632	6.400	6.40	M3	13	Normal @ 33.28	212.99	TRIBECA PROPERTY GROUP PTY LTD,DERNANCOURT - 37A TRISTANIA TERRACE,DERNANCO	
16.03.2023	78758652	0.800	3.00	M3	3	Normal @ 25.98	77.94	OUTSIDE IDEAS CLC PTY LTD,BROMPTON - CNR TORRENS **DANIEL**,BROMPTON	
16.03.2023	78758668	4.000	4.00	M3	9	Normal @ 30.36	121.44	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-SPRI,GEPPS CR	
16.03.2023	78758684	6.300	6.30	M3	6	Normal @ 28.17	177.47	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
16.03.2023	78758699	2.000	3.00	M3	10	Normal @ 31.09	93.27	TRUELINE KERBING PTY LTD,ENFIELD - GORDON AVE **REECE **,ENFIELD	
17.03.2023	78758706	5.000	5.00	M3	11	Normal @ 31.82	159.10	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
17.03.2023	78758732	1.000	3.00	M3	7	Normal @ 28.90	86.70	BMD CONSTRUCTIONS PTY LTD,ANGLE PARK - CARDIGAN ST**NO TRI**,ANGLE PA	
17.03.2023	78758753	3.300	3.30	M3	15	Normal @ 31.11	102.66	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
18.03.2023	78758756	1.000	3.00	M3	5	Normal @ 27.44	82.32	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 60 KING WILLIAM ST,ADELAIDE	
18.03.2023	78758769	4.500	4.50	M3	9	Normal @ 30.36	136.62	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION- *PR,GEPPS CR	
20.03.2023	78758819	1.600	3.00	M3	11	Normal @ 31.82	95.46	TRUELINE KERBING PTY LTD,HECTORVILLE - NEW CUT ST,HECTORVI	
20.03.2023	78758836	5.400	5.40	M3	9	Normal @ 30.36	163.94	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
20.03.2023	78758836					EXTRA,SRV,WAIT TIME PAY	30.66		
21.03.2023	48155684	1.500	3.00	M3	15	Normal @ 34.74	104.22	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H30,GEPPS CR	
21.03.2023	48155693	2.600	3.00	M3	16	Normal @ 35.47	106.41	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *STAN,WINGFIEL	
21.03.2023	78758848	5.000	5.00	M3	9	Normal @ 30.36	151.80	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
21.03.2023	78758848					EXTRA,SRV,WAIT TIME PAY	5.84		
21.03.2023	78758935	6.000	6.00	M3	9	Normal @ 30.36	182.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
22.03.2023	78758753.1					EXTRA,SRV,WAIT TIME PAY	11.68		
22.03.2023	78758979	6.400	6.40	M3	5	Normal @ 27.44	175.61	STERLING HOMES PTY LTD,FLINDERS PARK - LOT 479 FLINDERS PA,FLINDERS	
22.03.2023	78758995	4.400	4.40	M3	9	Normal @ 30.36	133.58	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
22.03.2023	78759019	6.300	6.30	M3	7	Normal @ 28.90	182.07	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 62-66 HURTLE SQUARE,ADELAIDE	
22.03.2023	78759036	2.600	3.00	M3	19	Normal @ 37.66	112.98	PLATINUM CONCRETE CONTRACTORS PTY L,REDWOOD PRK - VIDA ST,REDWOOD	
22.03.2023	78759036					CONCRETE RETURN	19.16		
22.03.2023	78759036					EXTRA,SRV,WAIT TIME PAY	62.78		
23.03.2023	78759075	5.200	5.20	M3	9	Normal @ 30.36	157.88	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
23.03.2023	78759075					EXTRA,SRV,WAIT TIME PAY	1.46		
23.03.2023	78759096	3.000	3.00	M3	9	Normal @ 30.36	91.08	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
23.03.2023	78759113	5.000	5.00	M3	10	Normal @ 31.09	155.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
23.03.2023	78759113					EXTRA,SRV,WAIT TIME PAY	32.12		
24.03.2023	78759136	6.400	6.40	M3	12	Normal @ 32.55	208.32	TRIBECA PROPERTY GROUP PTY LTD,FIRLIE - LOT 101 MAY STREET,FIRLIE -	
24.03.2023	78759159	6.000	6.00	M3	5	Normal @ 27.44	164.64	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
24.03.2023	78759178	6.300	6.30	M3	6	Normal @ 28.17	177.47	PIOTTO BROS CONCRETE CONSTRUCTION P,FINDON - 44 DRUMMOND AVE,FINDON -	
24.03.2023	78759192	0.600	3.00	M3	4	Normal @ 26.71	80.13	ADELAIDE CITY CONSTRUCTIONS,FITZROY - 15 HALSTEAD ST **VINNI,FITZROY	
25.03.2023	78759217	4.000	4.00	M3	8	Normal @ 29.63	118.52	DNU_CASH SALES CONC SA,ROSE PARK -163 FULLARTON RD,ROSE PAR	
25.03.2023	78759233	6.200	6.20	M3	4	Normal @ 26.71	165.61	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH ST,ADELAIDE	
25.03.2023	78759247	3.800	3.80	M3	15	Normal @ 34.74	132.01	DNU_CASH SALES CONC SA,ATHELSTONE - 4 VINCENT AVENUE,ATHELSTO	
25.03.2023	78759247					EXTRA,SRV,WAIT TIME PAY	42.34		
27.03.2023	78759270	5.200	5.20	M3	9	Normal @ 30.36	157.88	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
27.03.2023	78759288	6.200	6.20	M3	13	Normal @ 33.28	206.34	SPLASH PROPERTY GROUP,SEMAPHORE - 76 SEMAPHORE RD,SEMAPHOR	
27.03.2023	78759307	5.800	5.80	M3	18	Normal @ 36.93	214.19	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
27.03.2023	78759307					EXTRA,SRV,WAIT TIME PAY	49.64		
28.03.2023	48155877	4.500	4.50	M3	15	Normal @ 34.74	156.33	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION- *PR,GEPPS CR	
28.03.2023	78759335	6.300	6.30	M3	12	Normal @ 32.55	205.06	TRIBECA PROPERTY GROUP PTY LTD,FIRLIE - LOT 102/103 MAY STREET,FIRLIE -	
28.03.2023	78759352	6.200	6.20	M3	18	Normal @ 36.93	228.97	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
28.03.2023	78759372	4.600	4.60	M3	15	Normal @ 31.11	143.11	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
29.03.2023	78759372.1					EXTRA,SRV,WAIT TIME PAY	29.20		
29.03.2023	79193928	6.000	6.00	M3	4	Normal @ 26.71	160.26	B SAIN CONSTRUCTIONS PTY LTD,CHRISTIE DOWNS - 183 BEACH ROAD,CHRISTIE	
29.03.2023	79193931	6.000	6.00	M3	4	Normal @ 26.71	160.26	B SAIN CONSTRUCTIONS PTY LTD,CHRISTIE DOWNS - 183 BEACH ROAD,CHRISTIE	



Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008140 TRK,CON,8603,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.03.2023	79193933	6.000	6.00	M3	4	Normal @ 26.71	160.26	B SAIN CONSTRUCTIONS PTY LTD,CHRISTIE DOWNS - 183 BEACH ROAD,CHRISTIE	
29.03.2023	79193936	6.000	6.00	M3	4	Normal @ 26.71	160.26	B SAIN CONSTRUCTIONS PTY LTD,CHRISTIE DOWNS - 183 BEACH ROAD,CHRISTIE	
29.03.2023	79193940	5.000	5.00	M3	17	Normal @ 36.20	181.00	DIONA P/L & MCCONNELL DOWELL JV,TATACHILLA - BRANSON RD,TATACHIL	
29.03.2023	79193940					EXTRA,SRV,WAIT TIME PAY	16.06		
30.03.2023	78759476	6.200	6.20	M3	6	Normal @ 28.17	174.66	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
30.03.2023	78759476					EXTRA,SRV,WAIT TIME PAY	48.18		
30.03.2023	78759508	5.000	5.00	M3	9	Normal @ 30.36	151.80	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
30.03.2023	78759533	6.200	6.20	M3	6	Normal @ 28.17	174.66	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
30.03.2023	78759548	6.000	6.00	M3	18	Normal @ 36.93	221.58	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
30.03.2023	78759548					EXTRA,SRV,WAIT TIME PAY	4.38		
31.03.2023	78759564	5.000	5.00	M3	10	Normal @ 31.09	155.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
31.03.2023	78759564					EXTRA,SRV,WAIT TIME PAY	23.36		
31.03.2023	78759583	6.200	6.20	M3	5	Normal @ 27.44	170.13	ADELAIDE CITY CONSTRUCTIONS,WOODVILLE - 25 RADSTOCK AVE **VINN,WOODVILL	
31.03.2023	78759583					EXTRA,SRV,WAIT TIME PAY	86.14		
31.03.2023	78759602	4.000	4.00	M3	13	Normal @ 33.28	133.12	ACUCRETE,VALLEY VIEW - 1 WARILDA AVENUE,VALLEY V	
31.03.2023	78759602					EXTRA,SRV,WAIT TIME PAY	16.06		
						Total Income:	14,830.65		
						Total GST Paid:	1,483.07		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
88		424.000	442.20	M3	936	16,313.72			

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008141 TRK,CON,8604,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.03.2023	78757998	6.700	6.70	M3	12	Normal @ 32.79	219.70	QATTRO BUILT PTY LTD,TORRENS PARK - 215 BELAIR ROAD **TA,TORRENS	
02.03.2023	78758034	6.700	6.70	M3	12	Normal @ 32.79	219.70	QATTRO BUILT PTY LTD,TORRENS PARK - 215 BELAIR ROAD **TA,TORRENS	
03.03.2023	78758058	6.700	6.70	M3	12	Normal @ 32.79	219.70	SWEEDY CONSTRUCTIONS PTY LTD,HAZELWOOD PARK - 24 COLLINGWOOD AVE,HAZELWOOD	
03.03.2023	78758078	4.700	4.70	M3	9	Normal @ 30.54	143.54	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
03.03.2023	78758078					EXTRA,SRV,WAIT TIME PAY	1.50		
04.03.2023	78758112	3.400	3.40	M3	9	Normal @ 30.54	103.84	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
04.03.2023	78758123	6.700	6.70	M3	10	Normal @ 31.29	209.65	B SAIN CONSTRUCTIONS PTY LTD,MYRTLE BANK - 9 PALMER AVE,MYRTLE B	
04.03.2023	78758131	4.600	4.60	M3	9	Normal @ 30.54	140.48	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION,GEPPS CR	
06.03.2023	78758147	6.700	6.70	M3	18	Normal @ 37.29	249.85	CAIAZZA CONSTRUCTIONS PTY LTD,BLACKWOOD - LOT 102 WAITE STREET,BLACKWOOD	
06.03.2023	78758168	4.100	4.10	M3	9	Normal @ 30.54	125.21	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
06.03.2023	78758185	1.600	3.00	M3	13	Normal @ 33.54	100.62	OUTSCAPE CONSTRUCTIONS,TORRENS PRK - 14 OLD BELAIR RD,TORRENS	
07.03.2023	78758202	6.500	6.50	M3	8	Normal @ 29.79	193.64	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD 12 MORGAN STREET,WINGFIEL	
07.03.2023	78758202					EXTRA,SRV,WAIT TIME PAY	60.00		
07.03.2023	78758227	4.000	4.00	M3	9	Normal @ 30.54	122.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
07.03.2023	78758250	6.600	6.60	M3	8	Normal @ 29.79	196.61	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
07.03.2023	78758266	5.000	5.00	M3	9	Normal @ 30.54	152.70	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
07.03.2023	78758266					EXTRA,SRV,WAIT TIME PAY	25.50		
08.03.2023	78758294	0.600	3.00	M3	3	Normal @ 26.04	78.12	OUTSIDE IDEAS CLC PTY LTD,BROMPTON - CNR TORRENS **DANIEL**,BROMPTON	
08.03.2023	78758294					EXTRA,SRV,WAIT TIME PAY	9.00		
08.03.2023	78758310	5.400	5.40	M3	9	Normal @ 30.54	164.92	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
08.03.2023	78758325	6.000	6.00	M3	6	Normal @ 28.29	169.74	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
08.03.2023	78758325					CONCRETE RETURN	30.00		
08.03.2023	78758325					EXTRA,SRV,WAIT TIME PAY	48.00		
14.03.2023	79193811	6.700	6.70	M3	9	Normal @ 30.54	204.62	CAIAZZA CONSTRUCTIONS PTY LTD,SEAFORD MEADOWS - 31 SEAFORD RD,SEAFORD	
14.03.2023	79193811					EXTRA,SRV,MON-FRI 4AM-6AM	51.52		
14.03.2023	79193819	5.000	5.00	M3	15	Normal @ 35.04	175.20	ADELAIDE CITY CONSTRUCTIONS,STURT - 1 PARKMORE AVE **ADRIA,STURT -	
14.03.2023	79193819					EXTRA,SRV,WAIT TIME PAY	82.50		
14.03.2023	79193824	2.400	3.00	M3	4	Normal @ 26.79	80.37	CREATIVE SLEEPERS,LONSDALE - LISTON ST,LONSDALE	
14.03.2023	79193827	5.000	5.00	M3	4	Normal @ 26.79	133.95	CREATIVE SLEEPERS,LONSDALE - LISTON ST **FULL**,LONSDALE	
15.03.2023	78758578	6.700	6.70	M3	16	Normal @ 35.47	237.65	SWEEDY CONSTRUCTIONS PTY LTD,HOVE - 398 BRIGHTON ROAD,HOVE - 3	
15.03.2023	78758600	6.700	6.70	M3	12	Normal @ 32.55	218.09	STERLING HOMES PTY LTD,CAMBELLTOWN - LOT 2 ALEXANDER AVENU,CAMBELLT	
15.03.2023	78758600					EXTRA,SRV,WAIT TIME PAY	10.22		
15.03.2023	78758625	4.400	4.40	M3	9	Normal @ 30.36	133.58	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
16.03.2023	78758633	0.600	3.00	M3	14	Normal @ 34.01	102.03	PIOTTO BROS CEMENT FLOORING PTY LTD,ROSTREVOR - 2 DURANT AVE,ROSTREVO	
16.03.2023	78758649	6.600	6.60	M3	10	Normal @ 31.09	205.20	STERLING HOMES PTY LTD,WEST LAKES - LOT 111 SIMS CRESCENT,WEST LAK	
16.03.2023	78758670	0.800	3.00	M3	6	Normal @ 28.17	84.51	ADELAIDE CITY CONSTRUCTIONS,FINDON - LASSOCK AVE **VINNIE**,FINDON -	
16.03.2023	78758687	1.000	3.00	M3	3	Normal @ 25.98	77.94	ALLIED KERBING & CONCRETE SA PTY,PROSPECT - 53 DEVONPORT TCE,PROSPECT	
17.03.2023	78758707	4.000	4.00	M3	11	Normal @ 31.82	127.28	DNU_CASH SALES CONC SA,SAINT GEORGES - 17 AUSTIN CRESCENT,SAINT GE	
17.03.2023	78758707					EXTRA,SRV,WAIT TIME PAY	16.06		
17.03.2023	78758733	4.200	4.20	M3	15	Normal @ 31.11	130.66	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
17.03.2023	78758755	5.000	5.00	M3	11	Normal @ 31.82	159.10	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
18.03.2023	78758757	6.000	6.00	M3	9	Normal @ 30.36	182.16	HULLY FOUNDATIONS PTY. LTD.,NORWOOD - 75 EDWARD STREET,NORWOOD	
18.03.2023	78758770	5.000	5.00	M3	27	Normal @ 43.50	217.50	CREATIVE SLEEPERS,LONSDALE - LISTON ST**NO TRI**,LONSDALE	
20.03.2023	78758775	6.000	6.00	M3	6	Normal @ 28.17	169.02	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
20.03.2023	78758775					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	46.14		
20.03.2023	78758782	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
20.03.2023	78758800	3.000	3.00	M3	5	Normal @ 27.44	82.32	CIVIL TECH PTY LTD,ADELAIDE - VAUGHAN PLACE **BLACK**,ADELAIDE	
20.03.2023	78758800					EXTRA,SRV,WAIT TIME PAY	43.80		
20.03.2023	78758829	3.000	3.00	M3	12	Normal @ 32.55	97.65	ADELAIDE RETAINING WALLS PTY LTD,LOWER MITCHAM - 48 PRICE AVENUE,LOWER MI	
20.03.2023	78758829					EXTRA,SRV,WAIT TIME PAY	16.06		
21.03.2023	78758849	2.400	3.00	M3	9	Normal @ 30.36	91.08	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008141 TRK,CON,8604,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.03.2023	78758874	6.600	6.60	M3	4	Normal @ 26.71	176.29	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
21.03.2023	78758892	1.700	3.00	M3	13	Normal @ 33.28	99.84	FULTON HOGAN UTILITIES PTY LTD,GLENELG NORTH - ANDERSON AVE,GLENELG	
21.03.2023	78758892					EXTRA,SRV,WAIT TIME PAY	2.92		
21.03.2023	78758930	6.600	6.60	M3	4	Normal @ 26.71	176.29	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
22.03.2023	78758980	6.600	6.60	M3	10	Normal @ 31.09	205.20	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
22.03.2023	78758999	6.600	6.60	M3	10	Normal @ 31.09	205.20	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
22.03.2023	78759018	3.000	3.00	M3	15	Normal @ 31.11	93.33	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
22.03.2023	78759048	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
22.03.2023	78759048					EXTRA,SRV,WAIT TIME PAY	10.22		
23.03.2023	78759077	4.400	4.40	M3	8	Normal @ 29.63	130.37	ADELAIDE CITY CONSTRUCTIONS,LOCKLEYS - KENTON ST **VINNIE**,LOCKLEYS	
23.03.2023	78759077					EXTRA,SRV,WAIT TIME PAY	40.88		
23.03.2023	78759103	4.500	4.50	M3	9	Normal @ 30.36	136.62	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION- *PR,GEPPS CR	
23.03.2023	78759103					EXTRA,SRV,WAIT TIME PAY	7.30		
24.03.2023	78759018.1					EXTRA,SRV,WAIT TIME PAY	27.74		
24.03.2023	78759137	6.600	6.60	M3	10	Normal @ 31.09	205.20	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
24.03.2023	78759153	6.700	6.70	M3	8	Normal @ 29.63	198.53	STERLING HOMES PTY LTD,VALE PARK - LOT 2 STEWART AVENUE **,VALE PAR	
24.03.2023	78759174	6.800	6.80	M3	3	Normal @ 25.98	176.66	STERLING HOMES PTY LTD,THEBARTON - LT67 #4 GEORGE ST **DA,THEBARTO	
24.03.2023	78759188	4.000	4.00	M3	9	Normal @ 30.36	121.44	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
25.03.2023	78759220	6.000	6.00	M3	23	Normal @ 40.58	243.48	DNU_CASH SALES CONC SA,SALISBURY HEIGHTS - 41 COOMURRA DRI,SALISBUR	
25.03.2023	78759220					EXTRA,SRV,WAIT TIME PAY	61.32		
27.03.2023	78759271	6.300	6.30	M3	18	Normal @ 36.93	232.66	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
27.03.2023	78759271					EXTRA,SRV,WAIT TIME PAY	46.72		
27.03.2023	78759303	6.600	6.60	M3	13	Normal @ 33.28	219.65	SPLASH PROPERTY GROUP,SEMAPHORE - 76 SEMAPHORE RD,SEMAPHOR	
27.03.2023	78759303					CONCRETE RETURN	24.53		
27.03.2023	78759303					EXTRA,SRV,WAIT TIME PAY	4.38		
28.03.2023	78759336	6.600	6.60	M3	10	Normal @ 31.09	205.20	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
28.03.2023	78759349	3.900	3.90	M3	9	Normal @ 30.36	118.40	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
28.03.2023	78759361	4.000	4.00	M3	5	Normal @ 27.44	109.76	DNU_CASH SALES CONC SA,WALKERVILLE - LOT 11 8 GAWLER TERRA,WALKERVI	
28.03.2023	78759361					EXTRA,SRV,WAIT TIME PAY	39.42		
28.03.2023	78759383	6.600	6.60	M3	8	Normal @ 29.63	195.56	OUTSIDE IDEAS CLC PTY LTD,NORWOOD - 11 STEPHEN ST **SHERIDAN",NORWOOD	
28.03.2023	78759400	5.300	5.30	M3	9	Normal @ 30.36	160.90	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
29.03.2023	79193929	6.000	6.00	M3	4	Normal @ 26.71	160.26	B SAIN CONSTRUCTIONS PTY LTD,CHRISTIE DOWNS - 183 BEACH ROAD,CHRISTIE	
29.03.2023	79193932	6.000	6.00	M3	4	Normal @ 26.71	160.26	B SAIN CONSTRUCTIONS PTY LTD,CHRISTIE DOWNS - 183 BEACH ROAD,CHRISTIE	
29.03.2023	79193934	6.000	6.00	M3	4	Normal @ 26.71	160.26	B SAIN CONSTRUCTIONS PTY LTD,CHRISTIE DOWNS - 183 BEACH ROAD,CHRISTIE	
29.03.2023	79193937	6.000	6.00	M3	4	Normal @ 26.71	160.26	CREATIVE SLEEPERS,LONSDALE - LISTON ST **1/2**,LONSDALE	
29.03.2023	79193942	5.000	5.00	M3	17	Normal @ 36.20	181.00	DIONA P/L & MCCONNELL DOWELL JV,TATACHILLA - BRANSON RD,TATACHIL	
30.03.2023	78759477	6.700	6.70	M3	5	Normal @ 27.44	183.85	B SAIN CONSTRUCTIONS PTY LTD,WOODVILLE SOUTH - OVAL AVE,WOODVILL	
30.03.2023	78759494	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
30.03.2023	78759520	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
30.03.2023	78759542	6.000	6.00	M3	18	Normal @ 36.93	221.58	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
31.03.2023	48155990	6.700	6.70	M3	17	Normal @ 36.20	242.54	STERLING HOMES PTY LTD,ANGLE VALE - LOT 53 NATASHA AVENUE,ANGLE VA	
31.03.2023	48156002	4.000	4.00	M3	8	Normal @ 29.63	118.52	TRUELINE KERBING PTY LTD,EYRE - 363 STEBONHEATH RD **AGO**,EYRE - 3	
31.03.2023	48156002					EXTRA,SRV,WAIT TIME PAY	68.62		
31.03.2023	78759565	6.700	6.70	M3	30	Normal @ 45.69	306.13	STERLING HOMES PTY LTD,EYRE - LT732 LILY ST **JESSE**,EYRE -	
Total Income:							12,543.36		
Total GST Paid:							1,254.34		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
71		365.400	378.30	M3	705	13,797.70			

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008142 TRK,CON,8681,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	78757890	7.000	7.00	M3	16	Normal @ 35.79	250.53	CITY CONCRETE PUMPING PTY LTD,ATHELSTONE - 25 RIVER DRIVE,ATHELSTO	
01.03.2023	78757914	7.000	7.00	M3	13	Normal @ 33.54	234.78	IJ PROJECTS PTY LTD,TORRENS PARK - MUGGS HILL ROAD,TORRENS	
01.03.2023	78757914					CONCRETE RETURN	93.60		
01.03.2023	78757914					EXTRA,SRV,WAIT TIME PAY	22.50		
01.03.2023	78757948	4.000	4.00	M3	3	Normal @ 26.04	104.16	OUTSIDE IDEAS CLC PTY LTD,OVINGHAM - CNR OF TORRENS ROAD **J,OVINGHAM	
01.03.2023	78757957	6.000	6.00	M3	5	Normal @ 27.54	165.24	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
01.03.2023	78757957					EXTRA,SRV,WAIT TIME PAY	52.50		
01.03.2023	78757972	6.000	6.00	M3	6	Normal @ 28.29	169.74	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 150 GRENFELL,ADELAIDE	
02.03.2023	78757979	6.800	6.80	M3	8	Normal @ 29.79	202.57	CITY CONCRETE PUMPING PTY LTD,NORWOOD-CRN SYDENHAM & BEULAH,NORWOOD-	
02.03.2023	78758000	1.200	3.00	M3	22	Normal @ 40.29	120.87	TRUELINE KERBING PTY LTD,HAPPY VALLEY - HERRINGS LANE **SHAU,HAPPY VA	
02.03.2023	78758000					EXTRA,SRV,WAIT TIME PAY	7.50		
02.03.2023	78758027	6.000	6.00	M3	9	Normal @ 30.54	183.24	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
03.03.2023	78758047	6.800	6.80	M3	7	Normal @ 29.04	197.47	B SAIN CONSTRUCTIONS PTY LTD,GOODWOOD - 20A DEVON STREET,GOODWOOD	
03.03.2023	78758067	7.000	7.00	M3	33	Normal @ 48.54	339.78	STERLING HOMES PTY LTD,ANGLE VALE - LT175 PLATI **NICK*,ANGLE VA	
03.03.2023	78758067					EXTRA,SRV,WAIT TIME PAY	4.50		
03.03.2023	78758087	7.000	7.00	M3	12	Normal @ 32.79	229.53	SWEEDY CONSTRUCTIONS PTY LTD,HAZELWOOD PARK - 24 COLLINGWOOD AVE,HAZELWOOD	
04.03.2023	78758101	4.200	4.20	M3	5	Normal @ 27.54	115.67	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 60 KING WILLIAM ST,ADELAIDE	
04.03.2023	78758101					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	32.30		
04.03.2023	78758119	6.900	6.90	M3	10	Normal @ 31.29	215.91	B SAIN CONSTRUCTIONS PTY LTD,MYRTLE BANK - 9 PALMER AVE,MYRTLE B	
04.03.2023	78758129	7.000	7.00	M3	33	Normal @ 48.54	339.78	STERLING HOMES PTY LTD,ANGLE VALE - LT113 ANNATA RD **NIC,ANGLE VA	
06.03.2023	78758157	3.500	3.50	M3	9	Normal @ 30.54	106.89	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
06.03.2023	78758176	4.000	4.00	M3	9	Normal @ 30.54	122.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
06.03.2023	78758188	3.000	3.00	M3	11	Normal @ 32.04	96.12	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
07.03.2023	78758213	7.000	7.00	M3	11	Normal @ 32.04	224.28	AZCON HOMES,WEST BEACH - 10 ROBAN STREET,WEST BEA	
07.03.2023	78758231	7.000	7.00	M3	35	Normal @ 50.04	350.28	STERLING HOMES PTY LTD,ANGLE VALE - LT32 HANN ST **NICK**,ANGLE VA	
07.03.2023	78758260	6.800	6.80	M3	4	Normal @ 26.79	182.17	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
07.03.2023	78758275	2.000	3.00	M3	20	Normal @ 38.79	116.37	CITY CONCRETE PUMPING PTY LTD,HAWTHORN - 31 JERVOIS STREET,HAWTHORN	
08.03.2023	78758302	1.600	3.00	M3	9	Normal @ 30.54	91.62	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
08.03.2023	78758313	4.000	4.00	M3	9	Normal @ 30.54	122.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
08.03.2023	78758326	3.200	3.20	M3	27	Normal @ 44.04	140.93	CREATIVE SLEEPERS,LONSDALE - LISTON ST,LONSDALE	
09.03.2023	78758352	6.800	6.80	M3	10	Normal @ 31.29	212.77	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
09.03.2023	78758371	4.000	4.00	M3	9	Normal @ 30.54	122.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-SPRI,GEPPS CR	
09.03.2023	78758390	6.000	6.00	M3	5	Normal @ 27.54	165.24	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
10.03.2023	78758407	6.900	6.90	M3	11	Normal @ 32.04	221.08	AZCON HOMES,WEST BEACH - 10 ROBAN STREET,WEST BEA	
10.03.2023	78758425	7.000	7.00	M3	16	Normal @ 35.79	250.53	SWEEDY CONSTRUCTIONS PTY LTD,HOVE - 398 BRIGHTON ROAD,HOVE - 3	
10.03.2023	78758451	3.500	3.50	M3	9	Normal @ 30.54	106.89	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
10.03.2023	78758469	6.800	6.80	M3	7	Normal @ 29.04	197.47	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 62-66 HURTLE SQUARE,ADELAIDE	
10.03.2023	78758490	5.000	5.00	M3	10	Normal @ 31.29	156.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
10.03.2023	78758490					EXTRA,SRV,WAIT TIME PAY	25.50		
14.03.2023	78758537	7.000	7.00	M3	16	Normal @ 35.79	250.53	SWEEDY CONSTRUCTIONS PTY LTD,HOVE - 398 BRIGHTON ROAD,HOVE - 3	
14.03.2023	78758558	7.000	7.00	M3	5	Normal @ 27.54	192.78	DNU_CASH SALES CONC SA,FLINDERS PARK - 9 BRENTWOOD RD,FLINDERS	
14.03.2023	78758558					EXTRA,SRV,WAIT TIME PAY	16.50		
15.03.2023	78758589	7.000	7.00	M3	12	Normal @ 32.55	227.85	STERLING HOMES PTY LTD,CAMBELLTOWN - LOT 2 ALEXANDER AVENU,CAMBELLT	
15.03.2023	78758609	4.200	4.20	M3	15	Normal @ 31.11	130.66	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
16.03.2023	78758643	6.800	6.80	M3	10	Normal @ 31.09	211.41	STERLING HOMES PTY LTD,WEST LAKES - LOT 111 SIMS CRESCENT,WEST LAK	
16.03.2023	78758661	3.200	3.20	M3	15	Normal @ 31.11	99.55	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
16.03.2023	78758679	6.800	6.80	M3	6	Normal @ 28.17	191.55	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
16.03.2023	78758698	6.000	6.00	M3	9	Normal @ 30.36	182.16	HULLY FOUNDATIONS PTY. LTD.,NORWOOD - 75 EDWARD STREET,NORWOOD	
16.03.2023	78758698					CONCRETE RETURN	78.84		
17.03.2023	78758718	7.000	7.00	M3	9	Normal @ 30.36	212.52	STERLING HOMES PTY LTD,GILLMAN - LOT 63 FLORENCE TERRECE,GILLMAN	
17.03.2023	78758718					EXTRA,SRV,WAIT TIME PAY	14.60		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

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GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008142 TRK,CON,8681,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	78758741	3.900	3.90	M3	9	Normal @ 30.36	118.40	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
18.03.2023	78758766	4.000	4.00	M3	27	Normal @ 43.50	174.00	CREATIVE SLEEPERS,LONSDALE - LISTON ST**NO TRI**,LONSDALE	
20.03.2023	78758790	6.000	6.00	M3	6	Normal @ 28.17	169.02	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
20.03.2023	78758790					CONCRETE RETURN	23.58		
20.03.2023	78758790					EXTRA,SRV,WAIT TIME PAY	58.40		
20.03.2023	78758826	2.000	3.00	M3	19	Normal @ 37.66	112.98	ALLIED KERBING & CONCRETE SA PTY,SEACLIFF - 245 ESPLANADE,SEACLIFF	
20.03.2023	78758826					CONCRETE RETURN	8.76		
21.03.2023	78758862	6.800	6.80	M3	4	Normal @ 26.71	181.62	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
21.03.2023	78758877	7.000	7.00	M3	9	Normal @ 30.36	212.52	STERLING HOMES PTY LTD,GREENACRES - LOT 2 KILNER ROAD **J.GREENACR	
21.03.2023	78758901	5.400	5.40	M3	3	Normal @ 25.98	140.29	STERLING HOMES PTY LTD,THEBARTON - LT67 #3 GEORGE ST **DA,THEBARTO	
21.03.2023	78758901					EXTRA,SRV,WAIT TIME PAY	11.68		
21.03.2023	78758922	6.800	6.80	M3	4	Normal @ 26.71	181.62	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
21.03.2023	78758934	6.000	6.00	M3	9	Normal @ 30.36	182.16	HULLY FOUNDATIONS PTY. LTD.,NORWOOD - 75 EDWARD STREET,NORWOOD	
21.03.2023	78758934					CONCRETE RETURN	31.54		
21.03.2023	78758934					EXTRA,SRV,WAIT TIME PAY	16.06		
21.03.2023	78758956	6.700	6.70	M3	4	Normal @ 26.71	178.96	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
22.03.2023	78758609.1					EXTRA,SRV,WAIT TIME PAY	52.56		
22.03.2023	78758968	5.000	5.00	M3	8	Normal @ 29.63	148.15	CAIAZZA CONSTRUCTIONS PTY LTD,ROSE PRK - 10 GURNEY RD,ROSE PRK	
22.03.2023	78758997	4.400	4.40	M3	9	Normal @ 30.36	133.58	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
22.03.2023	78759023	3.600	3.60	M3	10	Normal @ 31.09	111.93	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
22.03.2023	78759023					CONCRETE RETURN	3.36		
22.03.2023	78759042	5.000	5.00	M3	7	Normal @ 28.90	144.50	ORMOND CIVIL PTY LTD,GOODWOOD - 7 VICTORIA ST,GOODWOOD	
23.03.2023	78759064	6.800	6.80	M3	10	Normal @ 31.09	211.41	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
23.03.2023	78759088	2.300	3.00	M3	9	Normal @ 30.36	91.08	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
24.03.2023	48155805	5.500	5.50	M3	15	Normal @ 34.74	191.07	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H30,GEPPS CR	
24.03.2023	48155805					CONCRETE RETURN	36.14		
24.03.2023	78759125	6.000	6.00	M3	5	Normal @ 27.44	164.64	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
24.03.2023	78759125					EXTRA,SRV,WAIT TIME PAY	109.50		
24.03.2023	78759163	4.000	4.00	M3	9	Normal @ 30.36	121.44	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
24.03.2023	78759201	1.500	3.00	M3	8	Normal @ 29.63	88.90	CAMCO (SA) PTY LTD.NETLEY - CNR WATSON & BEARE AVENUE.NETLEY -	
25.03.2023	78759208	5.000	5.00	M3	17	Normal @ 36.20	181.00	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
25.03.2023	78759208					EXTRA,SRV,WAIT TIME PAY	29.20		
25.03.2023	78759236	3.000	3.00	M3	11	Normal @ 31.82	95.46	PIOTTO BROS CEMENT FLOORING PTY LTD,KENSINGTON GDS - 11 BRIGALOW AVE *,KEN	
25.03.2023	78759236					CONCRETE RETURN	33.28		
25.03.2023	78759236					EXTRA,SRV,WAIT TIME PAY	30.66		
27.03.2023	78759258	5.000	5.00	M3	17	Normal @ 36.20	181.00	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
27.03.2023	78759258					EXTRA,SRV,WAIT TIME PAY	40.88		
27.03.2023	78759291	6.800	6.80	M3	13	Normal @ 33.28	226.30	SPLASH PROPERTY GROUP,SEMAPHORE - 76 SEMAPHORE RD,SEMAPHOR	
27.03.2023	78759312	6.200	6.20	M3	18	Normal @ 36.93	228.97	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
27.03.2023	78759312					EXTRA,SRV,WAIT TIME PAY	24.82		
28.03.2023	78759324	7.000	7.00	M3	35	Normal @ 49.34	345.38	STERLING HOMES PTY LTD,ANGLE VALE - LOT 48 NATASHA AVENUE,ANGLE VA	
28.03.2023	78759348	6.800	6.80	M3	10	Normal @ 31.09	211.41	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD - WILKINS RD,WINGFIEL	
28.03.2023	78759358	7.000	7.00	M3	12	Normal @ 32.55	227.85	TRIBECA PROPERTY GROUP PTY LTD,FIRLIE - LOT 102/103 MAY STREET,FIRLIE -	
28.03.2023	78759377	6.300	6.30	M3	18	Normal @ 36.93	232.66	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
28.03.2023	78759396	5.800	5.80	M3	18	Normal @ 36.93	214.19	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
29.03.2023	78759406	5.000	5.00	M3	17	Normal @ 36.20	181.00	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
29.03.2023	78759406					EXTRA,SRV,WAIT TIME PAY	109.50		
29.03.2023	78759438	4.500	4.50	M3	9	Normal @ 30.36	136.62	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION- *PR,GEPPS CR	
29.03.2023	78759453	6.300	6.30	M3	18	Normal @ 36.93	232.66	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
30.03.2023	78759463	6.800	6.80	M3	6	Normal @ 28.17	191.55	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
30.03.2023	78759463					EXTRA,SRV,WAIT TIME PAY	17.52		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008142 TRK,CON,8681,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
30.03.2023	78759463					EXTRA,SRV,MON-FRI 4AM-6AM	52.29		
30.03.2023	78759470	5.000	5.00	M3	17	Normal @ 36.20	181.00	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
30.03.2023	78759470					EXTRA,SRV,WAIT TIME PAY	39.42		
30.03.2023	78759502	3.700	3.70	M3	9	Normal @ 30.36	112.34	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
30.03.2023	78759532	6.800	6.80	M3	6	Normal @ 28.17	191.55	PIOTTO BROS CONCRETE CONSTRUCTION P,FINDON - 44 DRUMMOND AVE,FINDON -	
31.03.2023	78759556	1.000	3.00	M3	9	Normal @ 30.36	91.08	ORACLE STRUCTURES PTY LTD,NORWOOD - THE PARADE,NORWOOD	
31.03.2023	78759577	6.200	6.20	M3	9	Normal @ 30.36	188.24	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
31.03.2023	78759592	4.600	4.60	M3	15	Normal @ 31.11	143.11	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
31.03.2023	78759608	5.000	5.00	M3	9	Normal @ 30.36	151.80	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
						Total Income:	15,634.78		
						Total GST Paid:	1,563.48		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
82		438.500	447.90	M3	977		17,198.26		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008143 TRK,CON,8683,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	78757892	2.200	3.00	M3	5	Normal @ 27.54	82.62	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 60 KING WILLIAM ST,ADELAIDE	
01.03.2023	78757892					EXTRA,SRV,WAIT TIME PAY	15.00		
01.03.2023	78757915	6.700	6.70	M3	13	Normal @ 33.54	224.72	STERLING HOMES PTY LTD,MITCHELL PRK - LT301 #59 BRADLEY GR,MITCHELL	
01.03.2023	78757934	6.000	6.00	M3	5	Normal @ 27.54	165.24	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
01.03.2023	78757951	2.400	3.00	M3	13	Normal @ 33.54	100.62	STERLING HOMES PTY LTD,MITCHELL PRK - LT301 #59 BRADLEY GR,MITCHELL	
01.03.2023	78757951					CONCRETE RETURN	25.88		
02.03.2023	78757981	6.600	6.60	M3	8	Normal @ 29.79	196.61	CITY CONCRETE PUMPING PTY LTD,NORWOOD-CRN SYDENHAM & BEULAH,NORWOOD-	
02.03.2023	78758002	6.800	6.80	M3	5	Normal @ 27.54	187.27	STERLING HOMES PTY LTD,REGENCY PARK - LT69 #74 HARRIET CIR,REGENCY	
02.03.2023	78758002					EXTRA,SRV,WAIT TIME PAY	18.00		
02.03.2023	78758025	6.000	6.00	M3	15	Normal @ 35.04	210.24	CITY CONCRETE PUMPING PTY LTD,NEWTON - BENJAMIN STREET,NEWTON	
02.03.2023	78758025					EXTRA,SRV,WAIT TIME PAY	25.50		
03.03.2023	78758048	6.200	6.20	M3	8	Normal @ 29.79	184.70	CAMCO (SA) PTY LTD,NETLEY - CNR WATSON & BEARE AVENUE,NETLEY -	
03.03.2023	78758068	5.000	5.00	M3	9	Normal @ 30.54	152.70	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
03.03.2023	78758086	3.800	3.80	M3	15	Normal @ 31.11	118.22	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
03.03.2023	78758100	4.600	4.60	M3	9	Normal @ 30.54	140.48	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION- *SP,GEPPS CR	
04.03.2023	78758103	6.700	6.70	M3	10	Normal @ 31.29	209.65	B SAIN CONSTRUCTIONS PTY LTD,MYRTLE BANK - 9 PALMER AVE,MYRTLE B	
04.03.2023	79193733	6.600	6.60	M3	26	Normal @ 43.29	285.71	B SAIN CONSTRUCTIONS PTY LTD,MYRTLE BANK - 9 PALMER AVE **COTTA,MYRTLE B	
06.03.2023	78758138	2.600	3.00	M3	9	Normal @ 30.54	91.62	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *STAN,WINGFIEL	
06.03.2023	78758138					EXTRA,SRV,MON-FRI 4AM-6AM	23.07		
06.03.2023	78758158	5.000	5.00	M3	11	Normal @ 32.04	160.20	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
06.03.2023	78758158					EXTRA,SRV,WAIT TIME PAY	19.50		
06.03.2023	78758182	3.500	3.50	M3	9	Normal @ 30.54	106.89	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-SPRI,GEPPS CR	
07.03.2023	48155425	6.700	6.70	M3	17	Normal @ 36.54	244.82	STERLING HOMES PTY LTD,ANGLE VALE - LT32 HANN ST **NICK**,ANGLE VA	
07.03.2023	48155435	6.000	6.00	M3	6	Normal @ 28.29	169.74	ROCLA PIPELINE PRODUCTS PTY LTD,EDINBURGH NORTH -3 PEACHEY RD,EDINBURG	
07.03.2023	48155435					EXTRA,SRV,WAIT TIME PAY	64.50		
07.03.2023	48155447	6.500	6.50	M3	18	Normal @ 37.29	242.39	DNU_CASH SALES CONC SA,EVANSTON PARK - LOT 266 GAWLER-ONE,EVANSTON	
07.03.2023	48155447					EXTRA,SRV,WAIT TIME PAY	6.00		
07.03.2023	78758192	6.600	6.60	M3	8	Normal @ 29.79	196.61	B SAIN CONSTRUCTIONS PTY LTD,WINGFIELD 12 MORGAN STREET,WINGFIEL	
08.03.2023	78758304	2.400	3.00	M3	22	Normal @ 40.29	120.87	TRUELINE KERBING PTY LTD,HAPPY VALLEY - KENIHANS RD **SHAU,HAPPY VA	
08.03.2023	78758304					EXTRA,SRV,WAIT TIME PAY	12.00		
08.03.2023	78758327	6.500	6.50	M3	6	Normal @ 28.29	183.89	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
09.03.2023	78758354	3.300	3.30	M3	9	Normal @ 30.54	100.78	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
09.03.2023	78758376	6.000	6.00	M3	5	Normal @ 27.54	165.24	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
09.03.2023	78758376					EXTRA,SRV,WAIT TIME PAY	12.00		
09.03.2023	78758394	3.900	3.90	M3	9	Normal @ 30.54	119.11	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
10.03.2023	78758410	5.000	5.00	M3	3	Normal @ 26.04	130.20	ADELAIDE CITY CONSTRUCTIONS,CROYDON PRK - 1 AUBURN CRES **ADRIA,CROYDON	
10.03.2023	78758410					EXTRA,SRV,WAIT TIME PAY	43.50		
10.03.2023	78758434	6.600	6.60	M3	7	Normal @ 29.04	191.66	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 62-66 HURTLE SQUARE,ADELAIDE	
10.03.2023	78758452	6.600	6.60	M3	7	Normal @ 29.04	191.66	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 62-66 HURTLE SQUARE,ADELAIDE	
10.03.2023	78758470	5.000	5.00	M3	10	Normal @ 31.29	156.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
10.03.2023	78758470					EXTRA,SRV,WAIT TIME PAY	1.50		
10.03.2023	78758495	5.000	5.00	M3	10	Normal @ 31.29	156.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
14.03.2023	78758539	5.000	5.00	M3	9	Normal @ 30.54	152.70	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
14.03.2023	78758556	2.400	3.00	M3	9	Normal @ 30.54	91.62	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
14.03.2023	78758569	2.500	3.00	M3	9	Normal @ 30.54	91.62	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
15.03.2023	78758591	6.700	6.70	M3	12	Normal @ 32.55	218.09	STERLING HOMES PTY LTD,CAMBELLTOWN - LOT 2 ALEXANDER AVENU,CAMBELLT	
15.03.2023	78758610	1.400	3.00	M3	15	Normal @ 34.74	104.22	ADELAIDE CITY CONSTRUCTIONS,STURT - 1 PARKMORE AVE **ADRIA,STURT -	
16.03.2023	78758645	6.700	6.70	M3	13	Normal @ 33.28	222.98	TRIBECA PROPERTY GROUP PTY LTD,DERNANCOURT - 37A TRISTANIA TERRACE,DERNANCO	
16.03.2023	78758664	6.800	6.80	M3	10	Normal @ 31.09	211.41	STERLING HOMES PTY LTD,WEST LAKES - LOT 111 SIMS CRESCENT,WEST LAK	
16.03.2023	78758681	5.000	5.00	M3	9	Normal @ 30.36	151.80	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
17.03.2023	78758721	6.700	6.70	M3	9	Normal @ 30.36	203.42	STERLING HOMES PTY LTD,GILLMAN - LOT 63 FLORENCE TERRECE,GILLMAN	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008143 TRK,CON,8683,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	78758721					EXTRA,SRV,WAIT TIME PAY	21.90		
17.03.2023	78758746	2.800	3.00	M3	9	Normal @ 30.36	91.08	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
20.03.2023	78758791	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
20.03.2023	78758808	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
21.03.2023	78758865	5.000	5.00	M3	9	Normal @ 30.36	151.80	ORMOND CIVIL PTY LTD,GLENSIDE - 47 BANKSIA ST,GLENSIDE	
21.03.2023	78758902	6.600	6.60	M3	4	Normal @ 26.71	176.29	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
21.03.2023	78758919	3.500	3.50	M3	9	Normal @ 30.36	106.26	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
21.03.2023	78758939	3.700	3.70	M3	9	Normal @ 30.36	112.34	BIANCO WALLING PTY LTD,GEPPS X-535GRAND JUNCTION-(H105-50B,GEPPS X-	
21.03.2023	78758939					EXTRA,SRV,WAIT TIME PAY	20.44		
21.03.2023	78758951	6.700	6.70	M3	9	Normal @ 30.36	203.42	STERLING HOMES PTY LTD,GREENACRES - LOT 2 KILNER ROAD **J,GREENACR	
22.03.2023	78758970	6.700	6.70	M3	5	Normal @ 27.44	183.85	STERLING HOMES PTY LTD,FLINDERS PARK - LOT 479 FLINDERS PA,FLINDERS	
22.03.2023	78758988	3.000	3.00	M3	7	Normal @ 28.90	86.70	CLARIDGE CONSTRUCTION PTY LTD,SEATON - TROON AVENUE,SEATON -	
22.03.2023	78758988					EXTRA,SRV,WAIT TIME PAY	2.92		
22.03.2023	78759011	6.700	6.70	M3	5	Normal @ 27.44	183.85	STERLING HOMES PTY LTD,FLINDERS PARK - LOT 479 FLINDERS PA,FLINDERS	
22.03.2023	78759029	6.000	6.00	M3	5	Normal @ 27.44	164.64	SACCARDO CONSTRUCTIONS (SA) PTY LTD,NTH ADELAIDE - 88 OCONNELL ST,NTH ADEL	
22.03.2023	78759046	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
22.03.2023	78759046					EXTRA,SRV,WAIT TIME PAY	7.30		
23.03.2023	78759066	5.000	5.00	M3	10	Normal @ 31.09	155.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
23.03.2023	78759095	6.700	6.70	M3	14	Normal @ 34.01	227.87	STERLING HOMES PTY LTD,NEWTON - LOT 184 FRANK STREET **NI,NEWTON -	
24.03.2023	78759127	6.700	6.70	M3	8	Normal @ 29.63	198.53	STERLING HOMES PTY LTD,VALE PARK - LOT 2 STEWART AVENUE **,VALE PAR	
24.03.2023	78759148	6.700	6.70	M3	8	Normal @ 29.63	198.53	STERLING HOMES PTY LTD,VALE PARK - LOT 2 STEWART AVENUE **,VALE PAR	
24.03.2023	78759168	1.200	3.00	M3	9	Normal @ 30.36	91.08	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
24.03.2023	78759182	1.000	3.00	M3	3	Normal @ 25.98	77.94	MCCONNELL DOWELL PTY LTD,BROMPTON - 75 TORRENS RD,BROMPTON	
24.03.2023	78759182					EXTRA,SRV,WAIT TIME PAY	80.30		
25.03.2023	78759210	4.500	4.50	M3	9	Normal @ 30.36	136.62	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION- *PR,GEPPS CR	
25.03.2023	78759227	5.000	5.00	M3	18	Normal @ 36.93	184.65	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
25.03.2023	78759250	0.600	3.00	M3	8	Normal @ 29.63	88.89	CONCRETE SHOPPER PTY LTD,HYDE PARK - 107 KING WILLIAM ROAD,HYDE PAR	
27.03.2023	78759262	6.600	6.60	M3	13	Normal @ 33.28	219.65	SPLASH PROPERTY GROUP,SEMAPHORE - 76 SEMAPHORE RD,SEMAPHOR	
27.03.2023	78759284	6.600	6.60	M3	13	Normal @ 33.28	219.65	SPLASH PROPERTY GROUP,SEMAPHORE - 76 SEMAPHORE RD,SEMAPHOR	
27.03.2023	78759305	2.000	3.00	M3	9	Normal @ 30.36	91.08	BIANCO WALLING PTY LTD,GEPPS X-535GRAND JUNCTION-(H105-50B,GEPPS X-	
28.03.2023	78759326	5.000	5.00	M3	18	Normal @ 36.93	184.65	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
28.03.2023	78759326					EXTRA,SRV,WAIT TIME PAY	62.78		
28.03.2023	78759359	6.300	6.30	M3	18	Normal @ 36.93	232.66	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
28.03.2023	78759359					EXTRA,SRV,WAIT TIME PAY	26.28		
29.03.2023	78759424	5.000	5.00	M3	10	Normal @ 31.09	155.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
29.03.2023	78759424					EXTRA,SRV,WAIT TIME PAY	75.92		
29.03.2023	78759452	1.000	3.00	M3	6	Normal @ 28.17	84.51	P L C CONSTRUCTIONS PTY LTD,COLLINSWOOD - 9 EDWIN AVE,COLLINSW	
30.03.2023	78759465	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
30.03.2023	78759465					EXTRA,SRV,WAIT TIME PAY	67.16		
30.03.2023	78759465					EXTRA,SRV,MON-FRI 4AM-6AM	50.75		
30.03.2023	78759489	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CONCRETE CONSTRUCTION P,FINDON - 44 DRUMMOND AVE,FINDON -	
30.03.2023	78759509	6.600	6.60	M3	6	Normal @ 28.17	185.92	PIOTTO BROS CONCRETE CONSTRUCTION P,FINDON - 44 DRUMMOND AVE,FINDON -	
30.03.2023	78759529	5.900	5.90	M3	9	Normal @ 30.36	179.12	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
30.03.2023	78759529					EXTRA,SRV,WAIT TIME PAY	16.06		
31.03.2023	78759576	6.200	6.20	M3	9	Normal @ 30.36	188.24	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
31.03.2023	78759591	6.000	6.00	M3	18	Normal @ 36.93	221.58	HULLY FOUNDATIONS PTY. LTD.,OSBORNE - 667 MERSEY RD NTH,OSBORNE	
31.03.2023	78759591					EXTRA,SRV,WAIT TIME PAY	37.96		
31.03.2023	78759610	5.000	5.00	M3	10	Normal @ 31.09	155.45	MCMAHON SERVICES AUSTRALIA (SA) PTY,GLENSIDE - SYDNEY STREET,GLENSIDE	
31.03.2023	78759610					EXTRA,SRV,WAIT TIME PAY	39.42		
Total Income:							13,078.21		



Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20008143 TRK,CON,8683,ADEL,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total GST Paid:							1,307.82		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
75		383.300	397.80	M3	729		14,386.03		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009145 TRK,CON,6591,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.03.2023	20649168	6.000	6.00	M3	13	Normal @ 45.99	275.94	CASH SALES CONC CENTRAL NTH,ARMSTRONG BEACH,ARMSTRON	
						Total Income:	275.94		
						Total GST Paid:	27.59		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
	1	6.000	6.00	M3	13		303.53		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009164 TRK,CON,6592,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	22096693	6.500	6.50	M3	12	Normal @ 45.24	294.07	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
01.03.2023	22096693					EXTRA,SRV,WAIT TIME PAY	50.40		
01.03.2023	22096693					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		53.63	
01.03.2023	22096697	5.000	5.00	M3	23	Normal @ 53.49	267.45	A FALLA CONCRETE PTY LTD,HODGES ROAD SHOAL POINT PAPPYS BEAC,HODGES R	
02.03.2023	22096699	6.000	6.00	M3	20	Normal @ 51.24	307.44	BEN ALEXOPOULOS,SANTS ROAD ,SANTS RO	
02.03.2023	22096699					EXTRA,SRV,MON-FRI 4AM-6AM	49.50		
02.03.2023	22096703	6.000	6.00	M3	18	Normal @ 49.74	298.44	RYAN SCOTT BUILDING PTY LTD,51 DOUGLAS CRES RURAL VIEW,51 DOUGL	
02.03.2023	22096706	5.000	5.00	M3	5	Normal @ 39.99	199.95	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU	
03.03.2023	20649149	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649149					EXTRA,SRV,TRK TFR OVER30KM	88.78		
03.03.2023	20649153	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649157	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649160	4.200	4.20	M3	3	Normal @ 38.49	161.66	SEAFORTH CIVIL PTY LTD,BREWERS TD HOSPITAL PROJECT,BREWERS	
03.03.2023	22096708	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096708					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
03.03.2023	22096712	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096712					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
03.03.2023	22096716	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096716					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
04.03.2023	22096720	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096720					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
04.03.2023	22096724	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096724					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
04.03.2023	22096728	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096728					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
06.03.2023	22096732	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
06.03.2023	22096732					EXTRA,SRV,WAIT TIME PAY	110.88		
06.03.2023	22096732					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
06.03.2023	22096735	6.500	6.50	M3	15	Normal @ 47.49	308.69	HOTONDO HOMES MACKAY,149 MILLROWN RURAL VIEW CONT PARKED,149 MILL	
06.03.2023	22096735					EXTRA,SRV,WAIT TIME PAY	65.52		
07.03.2023	22096738	6.500	6.50	M3	15	Normal @ 47.49	308.69	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	
08.03.2023	22096744	3.000	3.00	M3	12	Normal @ 45.24	135.72	CAPORN PILING,07/22 MACKAY BALDHILL CONN. PILING,07/22 MA	
08.03.2023	22096744					CONCRETE RETURN	10.80		
08.03.2023	22096744					EXTRA,SRV,WAIT TIME PAY	191.52		
10.03.2023	22096748	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,141 MIRAGE CRESNET SHOAL POINT,141 MIRA	
11.03.2023	22096751	2.000	3.00	M3	15	Normal @ 47.49	142.47	BEN ALEXOPOULOS,4 BENARID OORALEE,4 BENARI	
11.03.2023	22096751					EXTRA,SRV,WAIT TIME PAY	55.44		
11.03.2023	22096751					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		24.75	
11.03.2023	22096753	3.000	3.00	M3	15	Normal @ 47.49	142.47	A FALLA CONCRETE PTY LTD,34 MCINTYRE STREET EAST MACKAY,34 MCINT	
11.03.2023	22096753					EXTRA,SRV,WAIT TIME PAY	40.32		
13.03.2023	22096758	4.000	4.00	M3	14	Normal @ 46.74	186.96	RAW METAL CORP PTY LTD,RAW METAL 6 CRICHTONS ROAD PAGET,RAW META	
14.03.2023	22096761	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
14.03.2023	22096761					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
14.03.2023	22096765	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
14.03.2023	22096765					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
15.03.2023	22096770	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096770					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		54.45	
15.03.2023	22096774	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096774					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
15.03.2023	22096778	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096784	6.500	6.50	M3	45	Normal @ 69.99	454.94	CASH SALES CONC CENTRAL NTH,RAIL ENTENCE AT OVERPASS GRASSTREE,RAIL ENT	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009164 TRK,CON,6592,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.03.2023	22096788	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
16.03.2023	22096788					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
16.03.2023	22096792	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
16.03.2023	22096792					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
16.03.2023	22096796	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	
16.03.2023	22096796					EXTRA,SRV,WAIT TIME PAY	42.00		
16.03.2023	22096800	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	
16.03.2023	22096800					EXTRA,SRV,WAIT TIME PAY	57.12		
17.03.2023	22096805	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
17.03.2023	22096805					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
17.03.2023	22096809	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
17.03.2023	22096809					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
17.03.2023	22096813	6.200	6.20	M3	17	Normal @ 48.99	303.74	CAPORN PILING,MACKAY BALDHILL CONN. PILING CH 31,MACKAY B	
17.03.2023	22096813					CONCRETE RETURN	79.05		
17.03.2023	22096818	3.000	3.00	M3	12	Normal @ 45.24	135.72	CAPORN PILING,MACKAY BALDHILL CONN. PILING CH 31,MACKAY B	
17.03.2023	22096818					CONCRETE RETURN	31.50		
18.03.2023	22096824	6.700	6.70	M3	18	Normal @ 49.74	333.26	GJ GARDNER HOMES MACKAY,CNR WAVERLY STREET SIMONS COURT,CNR WAVE	
18.03.2023	22096824					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	55.28		
18.03.2023	22096829	6.700	6.70	M3	18	Normal @ 49.74	333.26	GJ GARDNER HOMES MACKAY,CNR WAVERLY STREET SIMONS COURT,CNR WAVE	
20.03.2023	20649166	6.700	6.70	M3	13	Normal @ 45.99	308.13	CASH SALES CONC CENTRAL NTH,29 CRESENT STREET ARMSTRONG BEACH,29 CRESE	
20.03.2023	20649166					EXTRA,SRV,TRK TFR OVER30KM	88.78		
22.03.2023	22096839	6.200	6.20	M3	15	Normal @ 47.49	294.44	HABER EXCAVATION,ROSEWOOD DRIVE,ROSEWOOD	
22.03.2023	22096839					EXTRA,SRV,WAIT TIME PAY	95.76		
22.03.2023	22096839					EXTRA,SRV,MON-FRI 4AM-6AM	51.15		
23.03.2023	22096842	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
23.03.2023	22096842					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
23.03.2023	22096844	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
23.03.2023	22096844					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
23.03.2023	22096847	4.500	4.50	M3	15	Normal @ 47.49	213.71	HABER EXCAVATION,PAGET,PAGET	
23.03.2023	22096850	4.500	4.50	M3	15	Normal @ 47.49	213.71	HABER EXCAVATION,PAGET,PAGET	
24.03.2023	22096851	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
24.03.2023	22096851					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
24.03.2023	22096853	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
24.03.2023	22096853					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
24.03.2023	22096855	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
24.03.2023	22096855					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
24.03.2023	22096857	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
24.03.2023	22096859	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
24.03.2023	22096861	6.600	6.60	M3	15	Normal @ 47.49	313.43	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
24.03.2023	22096861					CONCRETE RETURN	22.50		
24.03.2023	22096863	4.000	4.00	M3	18	Normal @ 49.74	198.96	A FALLA CONCRETE PTY LTD,HODGES ROAD SHOAL POINT PAPPYS BEAC,HODGES R	
27.03.2023	20649170	6.700	6.70	M3	13	Normal @ 45.99	308.13	CASH SALES CONC CENTRAL NTH,ARMSTRONG BEACH,ARMSTRON	
27.03.2023	20649172	3.400	3.40	M3	3	Normal @ 38.49	130.87	CASH SALES CONC CENTRAL NTH,SARINA SHOW GROUNDS,SARINA S	
27.03.2023	22096868	4.000	4.00	M3	6	Normal @ 40.74	162.96	CASH SALES CONC CENTRAL NTH,38 OAK STREET ANDERGROVE,38 OAK S	
27.03.2023	22096868					EXTRA,SRV,WAIT TIME PAY	36.96		
28.03.2023	22096870	4.800	4.80	M3	5	Normal @ 39.99	191.95	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU	
29.03.2023	22096874	6.700	6.70	M3	18	Normal @ 49.74	333.26	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
29.03.2023	22096874					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
29.03.2023	22096878	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
29.03.2023	22096882	6.600	6.60	M3	15	Normal @ 47.49	313.43	A FALLA CONCRETE PTY LTD,THE RETREAT,THE RETR	
29.03.2023	22096886	6.700	6.70	M3	46	Normal @ 70.74	473.96	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009164 TRK,CON,6592,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
30.03.2023	22096891	5.600	5.60	M3	5	Normal @ 39.99	223.94	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU DOWNER PIPETECH PTY LTD,4163 SARINA MARLBOUGH RD,4163 SAR	
31.03.2023	22096898	4.000	4.00	M3	83	Normal @ 98.49	393.96		
31.03.2023	22096898					EXTRA,SRV,WAIT TIME PAY	126.00		
						Total Income:	20,145.39		
						Total GST Paid:	2,014.54		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
62		366.500	367.50	M3	961		22,159.93		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009233 TRK,CON,6593,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	20649143	1.800	3.00	M3	3	Normal @ 38.49	115.47	SEAFORTH CIVIL PTY LTD,BREWERS TD HOSPITAL PROJECT,BREWERS	
01.03.2023	20649145	6.700	6.70	M3	3	Normal @ 38.49	257.88	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
01.03.2023	20649145					EXTRA,SRV,TRK TFR OVER30KM	88.78		
01.03.2023	20649147	6.700	6.70	M3	3	Normal @ 38.49	257.88	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
01.03.2023	22096694	6.500	6.50	M3	12	Normal @ 45.24	294.07	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
01.03.2023	22096694					EXTRA,SRV,MON-FRI 4AM-6AM	53.63		
02.03.2023	22096700	3.800	3.80	M3	15	Normal @ 47.49	180.46	BEN ALEXOPOULOS,SANTS ROAD ,SANTS RO	
02.03.2023	22096700					EXTRA,SRV,WAIT TIME PAY	28.56		
02.03.2023	22096705	5.000	5.00	M3	5	Normal @ 39.99	199.95	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU	
03.03.2023	20649152	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649152					EXTRA,SRV,TRK TFR OVER30KM	88.78		
03.03.2023	20649156	4.500	4.50	M3	76	Normal @ 93.24	419.59	CASH SALES CONC CENTRAL NTH,196 MCLEODS ROAD FLAGGY ROCK PAID,196 MCLE	
03.03.2023	22096709	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096709					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
03.03.2023	22096713	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096713					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
03.03.2023	22096717	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096721	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096721					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
04.03.2023	22096725	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096725					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
04.03.2023	22096729	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096729					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
06.03.2023	22096733	1.400	3.00	M3	52	Normal @ 75.24	225.72	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
07.03.2023	22096739	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	
08.03.2023	20649163	4.000	4.00	M3	50	Normal @ 73.74	294.96	CASH SALES CONC CENTRAL NTH,16 PACIFIC AVENUE GREENHILLS PAID,16 PACIF	
08.03.2023	20649163					EXTRA,SRV,WAIT TIME PAY	40.32		
10.03.2023	22096747	6.700	6.70	M3	18	Normal @ 49.74	333.26	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
11.03.2023	22096752	5.200	5.20	M3	18	Normal @ 49.74	258.65	GJ GARDNER HOMES MACKAY,102 HANN COURT RURAL VIEW,102 HANN	
11.03.2023	22096752					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
11.03.2023	22096754	1.000	3.00	M3	15	Normal @ 47.49	142.47	CASH SALES CONC CENTRAL NTH,7 FOUNDATION STREET GLENALLA,7 FOUNDA	
11.03.2023	22096754					EXTRA,SRV,WAIT TIME PAY	28.56		
13.03.2023	22096755	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL 6 CRICHTONS ROAD PAGET,RAW META	
14.03.2023	22096762	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
14.03.2023	22096762					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
14.03.2023	22096766	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
14.03.2023	22096766					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
15.03.2023	22096771	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096771					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
15.03.2023	22096775	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096775					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
15.03.2023	22096779	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096786	6.500	6.50	M3	45	Normal @ 69.99	454.94	CASH SALES CONC CENTRAL NTH,RAIL ENTENCE AT OVERPASS GRASSTREE,RAIL ENT	
16.03.2023	22096789	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
16.03.2023	22096789					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
16.03.2023	22096793	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
16.03.2023	22096793					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
16.03.2023	22096797	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	
16.03.2023	22096801	6.500	6.50	M3	45	Normal @ 69.99	454.94	CASH SALES CONC CENTRAL NTH,RAIL ENTENCE AT OVERPASS GRASSTREE,RAIL ENT	
17.03.2023	22096803	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
17.03.2023	22096803					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009233 TRK,CON,6593,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	22096807	6.600	6.60	M3	14	Normal @ 46.74	308.48	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
17.03.2023	22096807					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
17.03.2023	22096811	6.200	6.20	M3	12	Normal @ 45.24	280.49	CAPORN PILING,MACKAY BALDHILL CONN. PILING CH 31,MACKAY B	
17.03.2023	22096815	6.000	6.00	M3	5	Normal @ 39.99	239.94	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD X2 TRUCKS,DAVID MU	
17.03.2023	22096819	3.000	3.00	M3	12	Normal @ 45.24	135.72	CAPORN PILING,MACKAY BALDHILL CONN. PILING CH 31,MACKAY B	
18.03.2023	22096821	6.700	6.70	M3	18	Normal @ 49.74	333.26	GJ GARDNER HOMES MACKAY,CNR WAVERLY STREET SIMONS COURT,CNR WAVE	
18.03.2023	22096821					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	55.28		
18.03.2023	22096827	6.700	6.70	M3	18	Normal @ 49.74	333.26	GJ GARDNER HOMES MACKAY,CNR WAVERLY STREET SIMONS COURT,CNR WAVE	
18.03.2023	22096832	6.700	6.70	M3	18	Normal @ 49.74	333.26	GJ GARDNER HOMES MACKAY,CNR WAVERLY STREET SIMONS COURT,CNR WAVE	
20.03.2023	20649165	6.700	6.70	M3	13	Normal @ 45.99	308.13	CASH SALES CONC CENTRAL NTH,29 CRESENT STREET ARMSTRONG BEACH,29 CRESE	
20.03.2023	20649165					EXTRA,SRV,TRK TFR OVER30KM	88.78		
21.03.2023	22096836	4.000	4.00	M3	25	Normal @ 54.99	219.96	CAPORN PILING,07/22 MACKAY BALDHILL CONN. PILING,07/22 MA	
21.03.2023	22096836					CONCRETE RETURN	56.25		
23.03.2023	22096841	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
23.03.2023	22096841					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
23.03.2023	22096843	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
23.03.2023	22096843					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
23.03.2023	22096845	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
23.03.2023	22096845					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
23.03.2023	22096848	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
24.03.2023	22096865	0.600	3.00	M3	14	Normal @ 46.74	140.22	FRANCIS PLUMBING AND GAS,MITCHEL MORE STREET PAGET,MITCHEL	
27.03.2023	20649169	6.700	6.70	M3	13	Normal @ 45.99	308.13	CASH SALES CONC CENTRAL NTH,ARMSTRONG BEACH,ARMSTRON	
28.03.2023	22096872	4.100	4.10	M3	46	Normal @ 70.74	290.04	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
28.03.2023	22096872					EXTRA,SRV,WAIT TIME PAY	26.88		
29.03.2023	22096876	6.700	6.70	M3	18	Normal @ 49.74	333.26	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
29.03.2023	22096876					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
29.03.2023	22096880	6.700	6.70	M3	18	Normal @ 49.74	333.26	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
29.03.2023	22096884	5.000	5.00	M3	15	Normal @ 47.49	237.45	A FALLA CONCRETE PTY LTD,THE RETREAT,THE RETR	
29.03.2023	22096884					CONCRETE RETURN	37.13		
30.03.2023	22096889	6.600	6.60	M3	18	Normal @ 49.74	328.28	A FALLA CONCRETE PTY LTD,THE RETREAT,THE RETR	
30.03.2023	22096893	4.000	4.00	M3	92	Normal @ 105.24	420.96	DOWNER PIPETECH PTY LTD,4163 SARINA MARLBOUGH RD,4163 SAR	
30.03.2023	22096893					EXTRA,SRV,WAIT TIME PAY	65.52		
31.03.2023	22096896	6.700	6.70	M3	18	Normal @ 49.74	333.26	GJ GARDNER HOMES MACKAY,145 MALCOMSON STREET,145 MALC	
31.03.2023	22096896					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
31.03.2023	22096900	3.000	3.00	M3	47	Normal @ 71.49	214.47	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
31.03.2023	22096900					EXTRA,SRV,WAIT TIME PAY	85.68		
						Total Income:	17,807.54		
						Total GST Paid:	1,780.75		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
55		314.500	321.70	M3	1,085	19,588.29			

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009234 TRK,CON,6594,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	20649144	6.600	6.60	M3	3	Normal @ 38.49	254.03	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
01.03.2023	20649144					EXTRA,SRV,TRK TFR OVER30KM	88.78		
01.03.2023	20649146	6.600	6.60	M3	3	Normal @ 38.49	254.03	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
01.03.2023	20649148	6.600	6.60	M3	3	Normal @ 38.49	254.03	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
01.03.2023	22096691	6.500	6.50	M3	12	Normal @ 45.24	294.07	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
01.03.2023	22096691					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	53.63		
01.03.2023	22096695	5.000	5.00	M3	12	Normal @ 45.24	226.20	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
02.03.2023	22096701	4.000	4.00	M3	18	Normal @ 49.74	198.96	RYAN SCOTT BUILDING PTY LTD,51 DOUGLAS CRES RURAL VIEW,51 DOUGL	
02.03.2023	22096704	4.000	4.00	M3	18	Normal @ 49.74	198.96	RYAN SCOTT BUILDING PTY LTD,51 DOUGLAS CRES RURAL VIEW,51 DOUGL	
03.03.2023	20649151	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649151					EXTRA,SRV,TRK TFR OVER30KM	88.78		
03.03.2023	20649155	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649159	3.600	3.60	M3	15	Normal @ 47.49	170.96	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	22096710	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096710					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
03.03.2023	22096714	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096714					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
04.03.2023	22096718	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096718					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
04.03.2023	22096722	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096722					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
04.03.2023	22096726	6.600	6.60	M3	12	Normal @ 45.24	298.58	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096726					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	54.45		
Total Income:							4,474.44		
Total GST Paid:							447.44		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
15		89.100	89.10	M3	174	4,921.88			



GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009235 TRK,CON,6596,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	22096692	6.500	6.50	M3	12	Normal @ 45.24	294.07	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
01.03.2023	22096692					EXTRA,SRV,WAIT TIME PAY	26.88		
01.03.2023	22096692					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		53.63	
01.03.2023	22096696	6.000	6.00	M3	18	Normal @ 49.74	298.44	A FALLA CONCRETE PTY LTD,HODGES ROAD SHOAL POINT PAPPYS BEAC,HODGES R	
02.03.2023	22096698	6.000	6.00	M3	15	Normal @ 47.49	284.94	BEN ALEXOPOULOS,SANTS ROAD ,SANTS RO	
02.03.2023	22096698					EXTRA,SRV,MON-FRI 4AM-6AM	49.50		
02.03.2023	22096702	6.000	6.00	M3	18	Normal @ 49.74	298.44	RYAN SCOTT BUILDING PTY LTD,51 DOUGLAS CRES RURAL VIEW,51 DOUGL	
02.03.2023	22096707	5.000	5.00	M3	5	Normal @ 39.99	199.95	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU	
03.03.2023	20649150	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649150					EXTRA,SRV,TRK TFR OVER30KM	88.78		
03.03.2023	20649154	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,MOONLIGHT,MOONLIGH	
03.03.2023	20649158	5.200	5.20	M3	45	Normal @ 69.99	363.95	ROADTEK A-SERV NTH-MKAY,BOLING BROKE KOUMALA,BOLING B	
03.03.2023	22096711	6.700	6.70	M3	12	Normal @ 45.24	303.11	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
03.03.2023	22096711					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
03.03.2023	22096715	6.700	6.70	M3	12	Normal @ 45.24	303.11	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096719	6.700	6.70	M3	12	Normal @ 45.24	303.11	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096719					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
04.03.2023	22096723	6.700	6.70	M3	12	Normal @ 45.24	303.11	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096723					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
04.03.2023	22096727	6.700	6.70	M3	12	Normal @ 45.24	303.11	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
04.03.2023	22096727					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
04.03.2023	22096730	4.600	4.60	M3	12	Normal @ 45.24	208.10	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
06.03.2023	22096731	6.700	6.70	M3	12	Normal @ 45.24	303.11	LORY GROUP PTY LTD,2 EMPIRE ST UNITED PAGET SERVO,2 EMPIRE	
06.03.2023	22096731					EXTRA,SRV,WAIT TIME PAY	131.04		
06.03.2023	22096731					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
06.03.2023	22096734	6.500	6.50	M3	15	Normal @ 47.49	308.69	HOTONDO HOMES MACKAY,149 MILLROWN RURAL VIEW CONT PARKED,149 MILL	
06.03.2023	22096734					EXTRA,SRV,WAIT TIME PAY	36.96		
07.03.2023	22096741	6.500	6.50	M3	15	Normal @ 47.49	308.69	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	
08.03.2023	22096745	2.500	3.00	M3	15	Normal @ 47.49	142.48	CASH SALES CONC CENTRAL NTH,324 NEBO RD BP SERVO,324 NEBO	
08.03.2023	22096745					EXTRA,SRV,WAIT TIME PAY	120.96		
10.03.2023	22096746	3.000	3.00	M3	15	Normal @ 47.49	142.47	HABER EXCAVATION,PLANTATION PALM ROSEWOOD DRIVE,PLANTATI	
10.03.2023	22096749	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
10.03.2023	22096749					CONCRETE RETURN	31.88		
13.03.2023	22096757	5.000	5.00	M3	18	Normal @ 49.74	248.70	GJ GARDNER HOMES MACKAY,102 HANN COURT RURAL VIEW,102 HANN	
13.03.2023	22096757					EXTRA,SRV,WAIT TIME PAY	82.32		
14.03.2023	22096760	6.700	6.70	M3	14	Normal @ 46.74	313.16	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
14.03.2023	22096760					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
14.03.2023	22096764	6.700	6.70	M3	14	Normal @ 46.74	313.16	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
14.03.2023	22096764					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
15.03.2023	22096769	6.700	6.70	M3	14	Normal @ 46.74	313.16	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096769					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
15.03.2023	22096773	6.700	6.70	M3	14	Normal @ 46.74	313.16	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096773					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
15.03.2023	22096777	6.700	6.70	M3	14	Normal @ 46.74	313.16	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096777					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
15.03.2023	22096781	4.000	4.00	M3	14	Normal @ 46.74	186.96	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTON ROAD,RAW META	
15.03.2023	22096787	6.500	6.50	M3	45	Normal @ 69.99	454.94	CASH SALES CONC CENTRAL NTH,RAIL ENTENCE AT OVERPASS GRASSTREE,RAIL ENT	
16.03.2023	22096791	6.700	6.70	M3	14	Normal @ 46.74	313.16	RAW METAL CORP PTY LTD,RAW METAL CORP SITE 6 CRICHTONS ROA,RAW META	
16.03.2023	22096791					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		55.28	
16.03.2023	22096795	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	
16.03.2023	22096799	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,89 PENNY ROAD RURAL VIEW,89 PENNY	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009235 TRK,CON,6596,CQLD,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.03.2023	22096866	5.600	5.60	M3	45	Normal @ 69.99	391.94	HOTONDO HOMES MACKAY,40 MOON LIGHT,40 MOON	
28.03.2023	22096871	4.100	4.10	M3	3	Normal @ 38.49	157.81	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
29.03.2023	22096875	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
29.03.2023	22096875					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
29.03.2023	22096879	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,141 MIRAGE CRESENT SHOAL POINT,141 MIRA	
29.03.2023	22096883	6.700	6.70	M3	15	Normal @ 47.49	318.18	A FALLA CONCRETE PTY LTD,THE RETREAT,THE RETR	
29.03.2023	22096883					CONCRETE RETURN	21.60		
29.03.2023	22096887	6.700	6.70	M3	3	Normal @ 38.49	257.88	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
30.03.2023	20649142	5.600	5.60	M3	24	Normal @ 54.24	303.74	CASH SALES CONC CENTRAL NTH,29 MUMBY STREET KOUMALA PAID,29 MUMBY	
30.03.2023	22096888	6.700	6.70	M3	18	Normal @ 49.74	333.26	A FALLA CONCRETE PTY LTD,THE RETREAT,THE RETR	
30.03.2023	22096888					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
30.03.2023	22096892	6.500	6.50	M3	75	Normal @ 92.49	601.19	ROADTEK A-SERV NTH-MKAY,BOLING BROKE KOUMALA,BOLING B	
30.03.2023	22096892					EXTRA,SRV,WAIT TIME PAY	35.28		
						Total Income:	13,427.17		
						Total GST Paid:	1,342.72		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
40		242.500	243.00	M3	706	14,769.89			

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009434 TRK,CON,2281,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208082	7.000	7.00	M3	12	Normal @ 40.44	283.08	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD UHF 1,+BALGOWL	
01.03.2023	41208109	7.000	7.00	M3	17	Normal @ 45.64	319.48	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,,+ST IV	
01.03.2023	41208135	5.200	5.20	M3	5	Normal @ 33.16	172.44	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
01.03.2023	41208148	7.000	7.00	M3	14	Normal @ 42.52	297.64	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,,+ST IV	
02.03.2023	41208171	7.000	7.00	M3	31	Normal @ 60.20	421.40	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TEST,+ASQUITH	
02.03.2023	41208171					EXTRA,SRV,WAIT TIME PAY	54.72		
02.03.2023	41208209	7.000	7.00	M3	5	Normal @ 33.16	232.12	AZZURRI CONCRETE GROUP P/L,WILLOUGHBY, 6-30 ARTARMON RD **FOL,WILLOUGH	
02.03.2023	41208209					EXTRA,SRV,WAIT TIME PAY	97.92		
02.03.2023	41208243	7.000	7.00	M3	31	Normal @ 60.20	421.40	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #FOL 1468,+ASQUITH	
02.03.2023	41208269	3.200	3.20	M3	15	Normal @ 43.56	139.40	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
08.03.2023	41208602	7.600	7.60	M3	5	Normal @ 33.16	252.02	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	42188343	7.600	7.60	M3	7	Normal @ 35.24	267.83	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/,+HA	
08.03.2023	42188354	7.600	7.60	M3	7	Normal @ 35.24	267.83	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/,+HA	
08.03.2023	42188354					EXTRA,SRV,WAIT TIME PAY	167.04		
08.03.2023	42188354					CONCRETE RETURN	21.84		
09.03.2023	41208701	7.000	7.00	M3	3	Normal @ 31.08	217.56	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
09.03.2023	41208701					EXTRA,SRV,WAIT TIME PAY	48.96		
09.03.2023	41208718	7.600	7.60	M3	19	Normal @ 47.72	362.67	LLOYD GROUP PTY LTD,+VAUCLUSE 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
09.03.2023	41208738	7.200	7.20	M3	15	Normal @ 43.56	313.64	JARVIS BUILT PTY LIMITED,+ROSE BAY, 673 NEW SOUTH HEAD RD,+ROSE BA	
09.03.2023	41208762	1.000	3.00	M3	12	Normal @ 40.44	121.32	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
09.03.2023	41208762					EXTRA,SRV,WAIT TIME PAY	129.60		
10.03.2023	41194675	7.200	7.20	M3	15	Normal @ 43.56	313.64	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41208796	8.400	8.40	M3	12	Normal @ 40.44	339.69	ZS CONSTRUCTIONS AUSTRALIA PTY,+KILLARNEY HEIGHTS 82 KILARNEY DR,+KILLARN	
10.03.2023	41208825	5.000	5.00	M3	3	Normal @ 31.08	155.40	SYDNEY WIDE BUILDING SUPPLIES,+St Leonards   2, Canberra Ave #TES,+St Leon	
10.03.2023	41208825					EXTRA,SRV,WAIT TIME PAY	57.60		
10.03.2023	41208840	8.300	8.30	M3	15	Normal @ 43.56	361.54	DIVERSIFIED GROUP PTY LTD,+ERSKENVILLE 1-3 GOODARD ST #TEST,+ERSKENV	
10.03.2023	41208873	8.200	8.20	M3	8	Normal @ 36.28	297.50	SYDNEY WIDE BUILDING SUPPLIES,+Northbridge   5, Bourmac Ave,+Northbr	
11.03.2023	41208895	7.200	7.20	M3	5	Normal @ 33.16	238.76	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
11.03.2023	41208895					EXTRA,SRV,WAIT TIME PAY	322.56		
11.03.2023	41208955	7.400	7.40	M3	10	Normal @ 38.36	283.86	MESHCRETE SYDNEY PTY LTD,+GORDON, 42 RIDGE ST *FOL JOB 538,+GORDON,	
11.03.2023	41208955					EXTRA,SRV,WAIT TIME PAY	118.08		
13.03.2023	13032281					EXTRA,SRV,SAFETY MEETING	33.13		
13.03.2023	41208983	7.200	7.20	M3	3	Normal @ 31.08	223.78	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
13.03.2023	41208996	7.200	7.20	M3	4	Normal @ 32.12	231.27	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
13.03.2023	41208996					CONCRETE RETURN	16.64		
13.03.2023	41209002	6.400	6.40	M3	3	Normal @ 31.08	198.91	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE <<FOLLOW ON,+ARTARMO	
14.03.2023	41209022	8.300	8.30	M3	5	Normal @ 33.16	275.22	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209038	8.400	8.40	M3	12	Normal @ 40.44	339.69	NAZERO ONE PTY LTD,+MOSMAN, 10 UPPER SPIT RD,+MOSMAN,	
14.03.2023	41209062	8.300	8.30	M3	5	Normal @ 33.16	275.22	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209081	8.200	8.20	M3	5	Normal @ 33.16	271.92	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209092	7.200	7.20	M3	9	Normal @ 37.32	268.71	LEMONS CONSTRUCTIONS PTY LTD,+GLADESVILLE 5 KENNEDY ST <<MVD #51,+GLADESV	
14.03.2023	41209092					EXTRA,SRV,WAIT TIME PAY	66.24		
15.03.2023	41209121	6.400	6.40	M3	14	Normal @ 42.52	272.13	CARFAX COMMERCIAL CONST,+MANLY, 30-40 BALGOWLAH RD,+MANLY,	
15.03.2023	41209121					EXTRA,SRV,WAIT TIME PAY	247.68		
15.03.2023	41420628	8.300	8.30	M3	4	Normal @ 32.12	266.59	COGENT CONSTRUCTIONS PTY LTD,+QUEENSCLIFF, 2 QUEENSCLIFF RD #T,+QUEENSC	
15.03.2023	41420634	8.100	8.10	M3	12	Normal @ 40.44	327.57	INTELLIGENT STRUCTURES PTY LTD,+WARRIEWOOD 53C WARRIEWOOD RD <<XYP,+WARRIEW	
16.03.2023	41209237	8.300	8.30	M3	7	Normal @ 35.24	292.49	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE #TEST #,+CASTLE	
16.03.2023	41209251	8.300	8.30	M3	7	Normal @ 35.24	292.49	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE #TEST #,+CASTLE	
16.03.2023	41209268	5.800	5.80	M3	5	Normal @ 33.16	192.32	UNIVERSAL CONCRETE CONSTRUCTION PT,+NAREMBURN 29 MARKET ST,+NAREMBU	
16.03.2023	41209291	3.000	3.00	M3	15	Normal @ 43.56	130.68	COD- AUSSIE ALLSTARS,+BELROSE 5 RUPARI PL *FOL755,+BELROSE	
17.03.2023	41209308	7.200	7.20	M3	15	Normal @ 43.56	313.64	HI-PAC CONSTRUCTIONS PTY. LTD.,+WAHROONGA, 33 WESTBROOK AVE,+WAHROON	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009434 TRK,CON,2281,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	41209308					EXTRA,SRV,WAIT TIME PAY	331.20		
17.03.2023	41209340	8.200	8.20	M3	4	Normal @ 32.12	263.39	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209349	8.200	8.20	M3	4	Normal @ 32.12	263.39	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209360	6.500	6.50	M3	3	Normal @ 31.08	202.02	N S P C,+ST LEONARDS, 13 - 19 CANBERRA AVE,+ST LEON	
17.03.2023	41209360					EXTRA,SRV,WAIT TIME PAY	135.36		
18.03.2023	41209379	6.100	6.10	M3	5	Normal @ 33.16	202.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
18.03.2023	41209392	1.000	3.00	M3	3	Normal @ 31.08	93.24	SYDNEY WIDE BUILDING SUPPLIES,+ST LEONARDS, 2 CANBERRA AVENUE,+ST LEON	
18.03.2023	41209401	3.000	3.00	M3	13	Normal @ 41.48	124.44	JD PROJECTS (NSW) PTY LTD,+FRENCHS FOREST, 5 SKYLINE PL #READ,+FRENCHS	
20.03.2023	41209418	8.000	8.00	M3	8	Normal @ 36.28	290.24	TGA CONSTRUCTION NSW PTY LTD,+CASTLE COVE 83 NEERIM RD <<PENETRO,+CASTLE	
20.03.2023	41209442	7.000	7.00	M3	3	Normal @ 31.08	217.56	UNIVERSAL CONCRETE CONSTRUCTION PT,+CHATSWOOD 401 MOWBRAY RD,+CHATSWO	
20.03.2023	41209442					CONCRETE RETURN	116.48		
20.03.2023	41209442					EXTRA,SRV,RC,WAITING,TIME	43.20		
20.03.2023	41209482	6.700	6.70	M3	3	Normal @ 31.08	208.24	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
22.03.2023	41209596	8.300	8.30	M3	9	Normal @ 37.32	309.75	PTM CONSTRUCTION PTY LTD,+MACQUARIE PARK, 9 PEACH TREE ROAD,+MACQUAR	
22.03.2023	41209617	3.200	3.20	M3	17	Normal @ 45.64	146.05	REGEN DEVELOPMENTS PTY LTD,+DOVER HEIGHTS, 3 LORD HOWE ST,+DOVER H	
22.03.2023	41209617					EXTRA,SRV,WAIT TIME PAY	86.40		
22.03.2023	41209635	7.000	7.00	M3	10	Normal @ 38.36	268.52	KONSTRUCTION PROJECTS PTY LIMITED,+RUSSELL LEA, 8 MYALORA ST #11AM RE,+RUSS	
23.03.2023	41209660	7.200	7.20	M3	15	Normal @ 43.56	313.64	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209696	7.200	7.20	M3	15	Normal @ 43.56	313.64	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209696					CONCRETE RETURN	74.88		
23.03.2023	41209696					EXTRA,SRV,WAIT TIME PAY	158.40		
23.03.2023	41209696					EXTRA,SRV,RC,WAITING,TIME	43.20		
23.03.2023	41209769	8.000	8.00	M3	3	Normal @ 31.08	248.64	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE <<PENETRON>,+ARTARMO	
23.03.2023	41209782	6.000	6.00	M3	15	Normal @ 43.56	261.36	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
27.03.2023	41209462	8.000	8.00	M3	5	Normal @ 33.16	265.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
28.03.2023	41210049	8.300	8.30	M3	5	Normal @ 33.16	275.22	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210065	8.300	8.30	M3	5	Normal @ 33.16	275.22	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210065					EXTRA,SRV,WAIT TIME PAY	60.48		
28.03.2023	41210085	8.300	8.30	M3	5	Normal @ 33.16	275.22	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210103	1.800	3.00	M3	5	Normal @ 33.16	99.48	UNIVERSAL CONCRETE CONSTRUCTION PT,+LONGUEVILLE, 1 BELCOTE RD,+LONGUEV	
28.03.2023	41210104	4.000	4.00	M3	5	Normal @ 33.16	132.64	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
29.03.2023	41210112	6.600	6.60	M3	6	Normal @ 34.20	225.72	ALLSCOPE BUILDING PTY LTD,+KIRIRIBILLI 110 CARABELLA ST <<PENE,+KIRIRIBI	
29.03.2023	41210112					EXTRA,SRV,WAIT TIME PAY	149.76		
29.03.2023	41210129	8.300	8.30	M3	8	Normal @ 36.28	301.12	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210129					EXTRA,SRV,WAIT TIME PAY	83.52		
30.03.2023	41210180	4.800	4.80	M3	7	Normal @ 35.24	169.15	UNIVERSAL CONCRETE CONSTRUCTION PT,+CREMORE POINT, GREEN ST,+CREMORE	
30.03.2023	41210202	7.400	7.40	M3	7	Normal @ 35.24	260.77	SYDNEY WIDE BUILDING SUPPLIES,+Roseville   25, Dudley Avenue,+Rosevil	
30.03.2023	41210219	7.200	7.20	M3	5	Normal @ 33.16	238.76	AZZURRI CONCRETE GROUP P/L,WILLOUGHBY, 6-30 ARTARMON RD <<TO F,WILLOUGH	
30.03.2023	41210235	8.400	8.40	M3	18	Normal @ 46.68	392.11	BIZZY CONCRETE,+ST IVES 172 KILLEATON ST,+ST IVES	
30.03.2023	41210260	1.400	3.00	M3	8	Normal @ 36.28	108.84	MANSOUR PAVING (AUST)P/L,+NORTH SYDNEY 128 MILLER ST,+NORTH S	
31.03.2023	42189038	8.200	8.20	M3	12	Normal @ 40.44	331.61	STAR CONCRETE (NSW) PTY LTD,+BAULKHAM HILLS, LOT 874 APOLLO AVE,+BAULKHA	
31.03.2023	42189038					EXTRA,SRV,WAIT TIME PAY	69.12		
31.03.2023	42189050	7.200	7.20	M3	7	Normal @ 35.24	253.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ-LVL 3-4 VERTICLES HARRIS PARK,+LA	
31.03.2023	42189061	8.400	8.40	M3	15	Normal @ 43.56	365.90	Fulton Hogan Construction P/L NSW,+CABRAMATTA 160 BROOMFIELD ST #FOL,+CABRA	
31.03.2023	42189075	7.200	7.20	M3	7	Normal @ 35.24	253.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ-LVL 3-4 VERTICLES HARRIS PARK,+LA	
Total Income:							20,937.76		
Total GST Paid:							2,093.78		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009434 TRK,CON,2281,SYDN,K & B HARRISDALE

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)		
71		479.700	486.50	M3	651		23,031.54		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009435 TRK,CON,2282,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.03.2023	41208173	7.600	7.60	M3	19	Normal @ 47.72	362.67	NICSONS CONCRETE PTY LTD,+FRESHWATER, 4 COLES RD,+FRESHWA	
02.03.2023	41208204	7.600	7.60	M3	10	Normal @ 38.36	291.54	MESHCRETE SYDNEY PTY LTD,+EAST LINDFIELD, 3 CARLYLE ST,+EAST LI	
02.03.2023	41208235	7.200	7.20	M3	30	Normal @ 59.16	425.96	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #FOL 1468,+ASQUITH	
03.03.2023	41420422	7.600	7.60	M3	12	Normal @ 40.44	307.35	CLARENDON HOMES (NSW) P/L,+BEACON HILL. LOT 1 #31A OXFORD FAL,+BEACON	
03.03.2023	41420422					EXTRA,SRV,TRUCKTRF PAYONLY	55.42		
03.03.2023	41420428	7.600	7.60	M3	12	Normal @ 40.44	307.35	CLARENDON HOMES (NSW) P/L,+BEACON HILL. LOT 1 #31A OXFORD FAL,+BEACON	
03.03.2023	41420435	2.000	3.00	M3	14	Normal @ 42.52	127.56	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
03.03.2023	41420435					EXTRA,SRV,WAIT TIME PAY	46.08		
03.03.2023	41420444	3.000	3.00	M3	14	Normal @ 42.52	127.56	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
03.03.2023	41420444					EXTRA,SRV,WAIT TIME PAY	118.08		
03.03.2023	41420444					EXTRA,SRV,TRUCKTRF PAYONLY	42.38		
04.03.2023	41208395	7.600	7.60	M3	9	Normal @ 37.32	283.63	UNIVERSAL CONCRETE CONSTRUCTION PT,+RYDE, FORREST RD ++QC TEST++,+RYDE, F	
04.03.2023	41208419	7.600	7.60	M3	5	Normal @ 33.16	252.02	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208435	7.600	7.60	M3	5	Normal @ 33.16	252.02	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
06.03.2023	41208479	7.600	7.60	M3	8	Normal @ 36.28	275.73	SYDNEY WIDE BUILDING SUPPLIES,+HUNTERS HILL, 70 RYDE RD ++QC TEST,+HUNTERS	
06.03.2023	41208490	7.600	7.60	M3	17	Normal @ 45.64	346.87	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,+ST IV	
06.03.2023	41208507	6.000	6.00	M3	9	Normal @ 37.32	223.92	TOBCO,+GLADESVILLE 29-31 BUFFALO RD,+GLADESV	
06.03.2023	41208520	7.600	7.60	M3	3	Normal @ 31.08	236.21	METRICON HOMES PTY LTD,+LANE COVE NORTH, LOT 48 #4 WINGADE,+LANE CO	
07.03.2023	41208545	4.200	4.20	M3	14	Normal @ 42.52	178.59	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
07.03.2023	41208561	4.000	4.00	M3	5	Normal @ 33.16	132.64	AZZURRI CONCRETE GROUP P/L,WILLOUGHBY, 6-30 ARTARMON RD TO FOL,WILLOUGH	
07.03.2023	41208572	4.500	4.50	M3	6	Normal @ 34.20	153.90	COD- KATIE NELSON,+ROSEVILLE CHASE, 153 BOUNDARY ST,+ROSEVIL	
07.03.2023	41208581	7.400	7.40	M3	26	Normal @ 55.00	407.00	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
07.03.2023	41208581					EXTRA,SRV,WAIT TIME PAY	120.96		
08.03.2023	41208603	7.600	7.60	M3	8	Normal @ 36.28	275.73	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208620	2.400	3.00	M3	4	Normal @ 32.12	96.36	BROOKVALE CONCRETING,+CHATSWOOD, 11 CRAMER CRES,+CHATSWO	
08.03.2023	41208638	7.600	7.60	M3	5	Normal @ 33.16	252.02	SYDNEY WIDE BUILDING SUPPLIES,+CHATSWOOD 91 FULLERS ROAD #READY 7,+CHATSWO	
08.03.2023	41208662	7.300	7.30	M3	20	Normal @ 48.76	355.94	TOPCRETE PTY LTD,+ST IVES, 8 LUCIA AVE,+ST IVES	
08.03.2023	41208676	7.200	7.20	M3	12	Normal @ 40.44	291.17	ACCIONA & FERROVIAL JV - SBC,+COHO#0828 - ROZELLE, PORT ACCESS R,+COHO#08	
09.03.2023	41208702	7.600	7.60	M3	7	Normal @ 35.24	267.83	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE,+CASTLE	
09.03.2023	41208716	7.600	7.60	M3	7	Normal @ 35.24	267.83	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208727	7.600	7.60	M3	7	Normal @ 35.24	267.83	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208742	7.600	7.60	M3	7	Normal @ 35.24	267.83	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208764	4.000	4.00	M3	6	Normal @ 34.20	136.80	SYDNEY WIDE BUILDING SUPPLIES,+MCMAHONS POINT, 113 BLUES POINT RD,+MCMAHON	
09.03.2023	41208772	7.600	7.60	M3	4	Normal @ 32.12	244.11	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.03.2023	41208797	4.000	4.00	M3	7	Normal @ 35.24	140.96	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16 BEACONSFIELD PDE,+LINDFIE	
10.03.2023	41208797					EXTRA,SRV,WAIT TIME PAY	51.84		
10.03.2023	41208819	8.200	8.20	M3	12	Normal @ 40.44	331.61	ZS CONSTRUCTIONS AUSTRALIA PTY,+KILLARNEY HEIGHTS 82 KILARNEY DR,+KILLARN	
10.03.2023	41208819					CONCRETE RETURN	87.36		
10.03.2023	41208837	4.000	4.00	M3	15	Normal @ 43.56	174.24	ALL SYDNEY CONCRETE GROUP PTY LTD,+NORTH TURRAMURRA 272 BOBBIN HEAD R,+NORT	
10.03.2023	41208857	8.100	8.10	M3	7	Normal @ 35.24	285.45	REMEDIAL CIVIL SOLUTIONS PTY LTD,+LINDFIELD, 376 PACIFIC HWY #TEST #,+LINDF	
10.03.2023	41208857					EXTRA,SRV,WAIT TIME PAY	192.96		
11.03.2023	41208896	8.200	8.20	M3	8	Normal @ 36.28	297.50	SHMAIT'S INVESTMENTS PTY LTD,+CASTLE COVE 168 DEEPWATER RD,+CASTLE	
11.03.2023	41208919	8.100	8.10	M3	12	Normal @ 40.44	327.57	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41208949	7.000	7.00	M3	12	Normal @ 40.44	283.08	SYDNEY WIDE BUILDING SUPPLIES,+PYMBLE, 31 BEECHWORTH ROAD,+PYMBLE,	
13.03.2023	13032282					EXTRA,SRV,SAFETY MEETING	33.13		
13.03.2023	41208984	2.000	3.00	M3	16	Normal @ 44.60	133.80	SYDNEY WIDE BUILDING SUPPLIES,+WAHROONGA, 100 CARRINGTON ROAD,+WAHROON	
13.03.2023	41209000	7.200	7.20	M3	3	Normal @ 31.08	223.78	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE <<FOLLOW ON,+ARTARMO	
14.03.2023	41209023	7.200	7.20	M3	5	Normal @ 33.16	238.76	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
14.03.2023	41209041	8.100	8.10	M3	5	Normal @ 33.16	268.60	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209056	8.100	8.10	M3	5	Normal @ 33.16	268.60	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209068	8.100	8.10	M3	5	Normal @ 33.16	268.60	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009435 TRK,CON,2282,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	41209084	5.200	5.20	M3	6	Normal @ 34.20	177.84	SHMAIT'S INVESTMENTS PTY LTD,+HUNTERS HILL 14 REIBY RD ++QC TEST,+HUNTERS	
14.03.2023	41209093	5.700	5.70	M3	9	Normal @ 37.32	212.73	LEMONS CONSTRUCTIONS PTY LTD,+GLADESVILLE 5 KENNEDY ST <<MVD #51,+GLADESV	
14.03.2023	41209093					EXTRA,SRV,WAIT TIME PAY	141.12		
15.03.2023	41209107	7.200	7.20	M3	14	Normal @ 42.52	306.15	COD- 3CM PROJECTS,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
15.03.2023	41209141	8.200	8.20	M3	14	Normal @ 42.52	348.67	TOPCRETE PTY LTD,+ST IVES, 8 LUCIA AVE ++QC TEST++,+ST IVES	
15.03.2023	41209175	8.100	8.10	M3	14	Normal @ 42.52	344.41	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
16.03.2023	41209231	8.100	8.10	M3	14	Normal @ 42.52	344.41	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD,+BALGOWL	
16.03.2023	41209231T					EXTRA,SRV,TRUCKTRF PAYONLY	16.30		
16.03.2023	41420652	8.000	8.00	M3	22	Normal @ 50.84	406.72	G J GARDNER HOMES BROOKVALE SYD NT,+AVALON, 48 CAREEL HEAD RD *FOL1495,+AV	
16.03.2023	41420652					CONCRETE RETURN	137.28		
16.03.2023	41420652					EXTRA,SRV,WAIT TIME PAY	66.24		
16.03.2023	41420662	6.000	6.00	M3	16	Normal @ 44.60	267.60	CLARENDON HOMES (NSW) P/L,+TERREY HILLS, LOT 12 #30 COOYONG R,+TERREY	
16.03.2023	41420673	5.000	5.00	M3	18	Normal @ 46.68	233.40	SHOTCRETE AUSTRALIA,+INGLESIDE, 724 KIMBRIKI RD #TEST,+INGLES	
16.03.2023	41420673					EXTRA,SRV,WAIT TIME PAY	158.40		
16.03.2023	41420673T					EXTRA,SRV,TRUCKTRF PAYONLY	13.04		
17.03.2023	41209310	2.100	3.00	M3	4	Normal @ 32.12	96.36	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
17.03.2023	41209318	1.800	3.00	M3	4	Normal @ 32.12	96.36	COD - STORM CONSTRUCTION GROUP,+CHATSWOOD, 14 STANLEY ST #READY FR,+CHATSWO	
17.03.2023	41209318					EXTRA,SRV,WAIT TIME PAY	109.44		
17.03.2023	41209333	6.500	6.50	M3	5	Normal @ 33.16	215.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
17.03.2023	41209341	8.000	8.00	M3	4	Normal @ 32.12	256.96	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209348	7.200	7.20	M3	3	Normal @ 31.08	223.78	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL #TEST,+ARTARMO	
17.03.2023	41209362	8.000	8.00	M3	4	Normal @ 32.12	256.96	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
18.03.2023	41209380	8.100	8.10	M3	15	Normal @ 43.56	352.84	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
20.03.2023	41209416	8.000	8.00	M3	5	Normal @ 33.16	265.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
20.03.2023	41209438	8.000	8.00	M3	5	Normal @ 33.16	265.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
20.03.2023	41209479	7.200	7.20	M3	3	Normal @ 31.08	223.78	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
21.03.2023	41209494	8.100	8.10	M3	16	Normal @ 44.60	361.26	GROWTHBUILT PTY LTD,+Bellevue Hill   210, Victoria Rd #,+Bellevu	
21.03.2023	41209521	8.100	8.10	M3	15	Normal @ 43.56	352.84	GROWTHBUILT PTY LTD,+Bellevue Hill   210, Victoria Rd #,+Bellevu	
21.03.2023	41209542	8.100	8.10	M3	16	Normal @ 44.60	361.26	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
21.03.2023	41209561	7.000	7.00	M3	15	Normal @ 43.56	304.92	MAVERICK INDUSTRIES P/L,+BELROSE, END OF WYATT AVE #TES,+BELROSE	
22.03.2023	41209597	8.200	8.20	M3	18	Normal @ 46.68	382.78	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD 9,+VA	
22.03.2023	41209618	7.200	7.20	M3	3	Normal @ 31.08	223.78	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
22.03.2023	41209630	7.200	7.20	M3	3	Normal @ 31.08	223.78	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
22.03.2023	41209638	4.500	4.50	M3	9	Normal @ 37.32	167.94	SFZ PTY LTD,+NORTH RYDE, 86 PARKLANDS RD,+NORTH R	
23.03.2023	41209661	8.100	8.10	M3	9	Normal @ 37.32	302.29	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209684	8.100	8.10	M3	9	Normal @ 37.32	302.29	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209709	8.100	8.10	M3	9	Normal @ 37.32	302.29	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
24.03.2023	41209808	8.200	8.20	M3	17	Normal @ 45.64	374.25	G J GARDNER HOMES BROOKVALE SYD NT,+FRESHWATER 38 WYNDORA AVE #FOLL 67,+FR	
24.03.2023	41209844	8.000	8.00	M3	4	Normal @ 32.12	256.96	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #FOL 1,+LONGUEV	
24.03.2023	41209865	6.500	6.50	M3	6	Normal @ 34.20	222.30	SIGNATURE PLUMBING AND EXCAVATING P,+ROSEVILLE 1B PARK AVE,+ROSEVIL	
24.03.2023	41209886	3.000	3.00	M3	11	Normal @ 39.40	118.20	CLARENDON HOMES (NSW) P/L,+PYMBLE, 59 HAMILTON PARADE,+PYMBLE,	
25.03.2023	41209900	8.100	8.10	M3	3	Normal @ 31.08	251.75	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
25.03.2023	41209923	7.200	7.20	M3	5	Normal @ 33.16	238.76	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
25.03.2023	41209923					EXTRA,SRV,WAIT TIME PAY	152.64		
27.03.2023	41209422	8.000	8.00	M3	5	Normal @ 33.16	265.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
27.03.2023	41209455	8.000	8.00	M3	5	Normal @ 33.16	265.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
27.03.2023	41209461	8.000	8.00	M3	5	Normal @ 33.16	265.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
27.03.2023	41209944	8.100	8.10	M3	7	Normal @ 35.24	285.45	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209966	8.100	8.10	M3	7	Normal @ 35.24	285.45	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209984	7.000	7.00	M3	8	Normal @ 36.28	253.96	COD - DION GROUP PROJECTS,+EAST LINDFIELD, 9 LOOMBAH AVE **P,+EAST LI	
28.03.2023	28032282					EXTRA,SRV,SAFETY MEETING	33.13		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009435 TRK,CON,2282,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.03.2023	41210014	7.000	7.00	M3	5	Normal @ 33.16	232.12	BROOKVALE CONCRETING,+CHATSWOOD, 11 CRAMER ST,+CHATSWO	
28.03.2023	41210034	8.100	8.10	M3	5	Normal @ 33.16	268.60	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210051	8.100	8.10	M3	5	Normal @ 33.16	268.60	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210067	4.000	4.00	M3	16	Normal @ 44.60	178.40	SYDNEY WIDE BUILDING SUPPLIES,+Rose Bay   10A, Tivoli Ave #TEST,+Rose Ba	
28.03.2023	41210067					EXTRA,SRV,WAIT TIME PAY	354.24		
29.03.2023	41210114	7.200	7.20	M3	8	Normal @ 36.28	261.22	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210134	1.400	3.00	M3	8	Normal @ 36.28	108.84	CJR CONCRETE PUMPING PTY LTD,+MOSMAN 45 AVENUE RD,+MOSMAN	
30.03.2023	41210183	8.100	8.10	M3	4	Normal @ 32.12	260.17	METRICON HOMES PTY LTD,+LANE COVE NORTH LOT 48 4 WINGADEE,+LANE CO	
30.03.2023	41210204	8.200	8.20	M3	4	Normal @ 32.12	263.39	METRICON HOMES PTY LTD,+LANE COVE NORTH LOT 48 4 WINGADEE,+LANE CO	
30.03.2023	41210204					EXTRA,SRV,WAIT TIME PAY	89.28		
30.03.2023	41210229	8.200	8.20	M3	4	Normal @ 32.12	263.39	METRICON HOMES PTY LTD,+LANE COVE NORTH LOT 48 4 WINGADEE,+LANE CO	
30.03.2023	41210229					EXTRA,SRV,WAIT TIME PAY	97.92		
31.03.2023	41210268	8.000	8.00	M3	12	Normal @ 40.44	323.52	NORTH ROCKS CONCRETE,+PYMBLE, AVON RD <<BEE'S WAX >> ++Q,+PYMBLE,	
31.03.2023	41210289	8.200	8.20	M3	4	Normal @ 32.12	263.39	CONCRETE SHOPPER PTY LTD,+CHATSWOOD 105 ARCHER ST,+CHATSWO	
31.03.2023	41210307	3.000	3.00	M3	9	Normal @ 37.32	111.96	TGA CONSTRUCTION NSW PTY LTD,+GLADESVILLE 7 THE STRAND,+GLADESV	
31.03.2023	41210319	7.900	7.90	M3	6	Normal @ 34.20	270.18	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVE #TES,+ROSE	
31.03.2023	41210319					EXTRA,SRV,WAIT TIME PAY	432.00		
						Total Income:	27,544.96		
						Total GST Paid:	2,754.50		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
97		661.400	667.70	M3	891		30,299.46		



GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009436 TRK,CON,2283,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41649979	7.100	7.10	M3	12	Normal @ 40.02	284.15	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,,+ST IV	
01.03.2023	41649979					EXTRA,SRV,WAIT TIME PAY	167.64		
01.03.2023	41649990	7.100	7.10	M3	13	Normal @ 41.15	292.17	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,,+ST IV	
01.03.2023	41649990					EXTRA,SRV,WAIT TIME PAY	137.16		
01.03.2023	41649997	7.100	7.10	M3	5	Normal @ 32.11	227.99	EDEN BRAE ADVANTAGE,+HORNSBY LOT 21 #1 ALLIEDALE CL,+HORNSBY	
01.03.2023	41650001	2.200	3.00	M3	11	Normal @ 38.89	116.67	ALL SYDNEY CONCRETE GROUP PTY LTD,+NORTH TURRAMURRA, 272 BOBBIN HEAD,+NORTH	
01.03.2023	41650001					EXTRA,SRV,WAIT TIME PAY	91.44		
06.03.2023	41650062	4.600	4.60	M3	3	Normal @ 29.85	137.31	FEATURE CONCRETE,+THORNLEIGH, 48 LOCKERBIE RD,+THORNLE	
06.03.2023	41650062					EXTRA,SRV,WAIT TIME PAY	71.12		
06.03.2023	41650068	6.700	6.70	M3	10	Normal @ 37.76	253.00	NICSONS CONCRETE PTY LTD,+EPPING 21 GEORGE ST,+EPPING	
06.03.2023	41650068					EXTRA,SRV,WAIT TIME PAY	60.96		
06.03.2023	41650076	0.600	3.00	M3	18	Normal @ 46.80	140.40	ORIEIM PTY LTD,+BEROWRA HEIGHTS 2 BLUE RIDGE CR,+BEROWRA	
06.03.2023	41650084	4.000	4.00	M3	5	Normal @ 32.11	128.44	BEECHWOOD HOMES (NSW) PTY LTD,+WEST PENNANT HILLS LOT 1 41 STAR C,+WEST PE	
07.03.2023	41650085	6.800	6.80	M3	11	Normal @ 38.89	264.45	MASON CONCRETING PTY LTD,+ST IVES, 101 PENTECOST RD,+ST IVES	
07.03.2023	41650085					EXTRA,SRV,WAIT TIME PAY	53.34		
07.03.2023	41650091	5.000	5.00	M3	3	Normal @ 29.85	149.25	KILMAC CIVIL PTY LTD,+THORNLEIGH 4 RAILWAY PDE <<STALLIO,+THORNLE	
07.03.2023	41650091					EXTRA,SRV,WAIT TIME PAY	66.04		
07.03.2023	41650096	6.800	6.80	M3	8	Normal @ 35.50	241.40	SYDNEY WIDE BUILDING SUPPLIES,+TURRAMURRA 134 BANNOCKBURN ROAD,+TURRAMU	
07.03.2023	41650096					EXTRA,SRV,WAIT TIME PAY	147.32		
08.03.2023	41650106	6.800	6.80	M3	7	Normal @ 34.37	233.72	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650114	6.800	6.80	M3	7	Normal @ 34.37	233.72	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650123	6.800	6.80	M3	7	Normal @ 34.37	233.72	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650132	5.600	5.60	M3	11	Normal @ 38.89	217.78	VAST LANDSCAPES,+NORTH TURRAMURRA 13 SAINT COLUMBAN,+NORTH T	
08.03.2023	41650132					EXTRA,SRV,WAIT TIME PAY	124.46		
08.03.2023	41650145	6.800	6.80	M3	7	Normal @ 34.37	233.72	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
11.03.2023	41650216	6.800	6.80	M3	12	Normal @ 40.02	272.14	TALINGA CONSTRUCTION PTY LTD,+ST IVES, 10 TORRES PL <<NO 10 WHEEL,+ST IVES	
11.03.2023	41650216					EXTRA,SRV,WAIT TIME PAY	210.82		
14.03.2023	41650220	6.900	6.90	M3	30	Normal @ 60.36	416.49	CONCRETE SALES,+Berowra Waters, 199 Bay Rd <<NO,+Berowra	
14.03.2023	41650220					EXTRA,SRV,WAIT TIME PAY	317.50		
14.03.2023	41650231	6.800	6.80	M3	3	Normal @ 29.85	202.98	NDH BUILDING SERVICES P/L,+THORNLEIGH, 16 JUDSON RD,+THORNLE	
14.03.2023	41650234	6.900	6.90	M3	30	Normal @ 60.36	416.49	CONCRETE SALES,+Berowra Waters, 199 Bay Rd <<NO,+Berowra	
14.03.2023	41650234					EXTRA,SRV,WAIT TIME PAY	256.54		
15.03.2023	41650237	6.800	6.80	M3	6	Normal @ 33.24	226.03	SHMAIT'S INVESTMENTS PTY LTD,+HORNSBY, 79 CLARK RD,+HORNSBY	
15.03.2023	41650240	6.800	6.80	M3	6	Normal @ 33.24	226.03	SHMAIT'S INVESTMENTS PTY LTD,+HORNSBY, 79 CLARK RD,+HORNSBY	
15.03.2023	41650244	6.000	6.00	M3	13	Normal @ 41.15	246.90	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE HILL, 22 WHITE CEDAR DRIVE,+CASTLE	
15.03.2023	41650248	6.900	6.90	M3	30	Normal @ 60.36	416.49	CONCRETE SALES,+Berowra Waters, 199 Bay Rd <<NO,+Berowra	
15.03.2023	41650248					EXTRA,SRV,WAIT TIME PAY	167.64		
15.03.2023	41650256	6.900	6.90	M3	30	Normal @ 60.36	416.49	CONCRETE SALES,+Berowra Waters, 199 Bay Rd <<NO,+Berowra	
15.03.2023	41650256					EXTRA,SRV,WAIT TIME PAY	200.66		
16.03.2023	41650259	6.800	6.80	M3	7	Normal @ 34.37	233.72	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650266	6.800	6.80	M3	7	Normal @ 34.37	233.72	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650275	6.800	6.80	M3	7	Normal @ 34.37	233.72	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650284	6.800	6.80	M3	7	Normal @ 34.37	233.72	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650290	6.800	6.80	M3	7	Normal @ 34.37	233.72	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650297	6.800	6.80	M3	7	Normal @ 34.37	233.72	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
17.03.2023	41650306	6.800	6.80	M3	14	Normal @ 42.28	287.50	UNIVERSAL CONCRETE CONSTRUCTION PT,+MT KURINGAI, 14 YATALA RD #TEST-,+MT K	
17.03.2023	41650318	6.800	6.80	M3	17	Normal @ 45.67	310.56	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTONS RD #TWI,+MIDDLE	
17.03.2023	41650327	6.800	6.80	M3	17	Normal @ 45.67	310.56	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTONS RD #TWI,+MIDDLE	
17.03.2023	41650336	3.500	3.50	M3	17	Normal @ 45.67	159.85	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTONS RD #TWI,+MIDDLE	
17.03.2023	41650336					CONCRETE RETURN	158.20		
17.03.2023	41650336					EXTRA,SRV,RC,WAITING,TIME	38.10		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009436 TRK,CON,2283,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
18.03.2023	41345258	6.700	6.70	M3	9	Normal @ 36.63	245.43	GROWTHBUILT PTY LTD,+ROWAN - BELLA VISTA 21 SPURWAY DR,+ROWAN -	
18.03.2023	41345270	6.700	6.70	M3	9	Normal @ 36.63	245.43	GROWTHBUILT PTY LTD,+ROWAN - BELLA VISTA 21 SPURWAY DR,+ROWAN -	
18.03.2023	41345283	6.400	6.40	M3	8	Normal @ 35.50	227.20	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR TO FOL,+BELLA V	
18.03.2023	41345283					EXTRA,SRV,TRUCKTRF PAYONLY	26.64		
18.03.2023	41650350	6.800	6.80	M3	18	Normal @ 46.80	318.24	ALAND B & W PTY LTD-GENERAL SYDNEY,+KENTHURST, 10 BANNERMAN ROAD,+KENTHUR	
18.03.2023	41650350					EXTRA,SRV,TRUCKTRF PAYONLY	17.76		
20.03.2023	20032283					EXTRA,SRV,SAFETY MEETING	29.63		
20.03.2023	41650356	6.700	6.70	M3	5	Normal @ 32.11	215.14	BEECHWOOD HOMES (NSW) PTY LTD,+WEST PENNANT HILLS LOT 1 41 STAR C,+WEST PE	
20.03.2023	41650362	6.500	6.50	M3	10	Normal @ 37.76	245.45	MESHCRETE SYDNEY PTY LTD,+WEST PENNANT HILLS, 6 FRANKISH PL,+WEST PE	
20.03.2023	41650362					EXTRA,SRV,WAIT TIME PAY	88.90		
20.03.2023	41650371	6.000	6.00	M3	3	Normal @ 29.85	179.10	HCM BUILDING PTY LTD,+THORNLEIGH 35 SEFTON RD #TEST,+THORNLE	
20.03.2023	41650371					EXTRA,SRV,WAIT TIME PAY	45.72		
21.03.2023	41650377	6.800	6.80	M3	12	Normal @ 40.02	272.14	SOLO CONCRETE PTY LTD,+DURAL 7 FRANLEE RD,+DURAL 7	
21.03.2023	41650383	6.800	6.80	M3	12	Normal @ 40.02	272.14	SOLO CONCRETE PTY LTD,+DURAL 7 FRANLEE RD,+DURAL 7	
21.03.2023	41650389	6.700	6.70	M3	6	Normal @ 33.24	222.71	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, BRIDGE RD #TEST - SLUMP E,+HORNSBY	
21.03.2023	41650389					EXTRA,SRV,WAIT TIME PAY	86.36		
21.03.2023	41650395	6.800	6.80	M3	3	Normal @ 29.85	202.98	MSB CONSTRUCTIONS SERVICES P/L,+WESTLEIGH, 25 EUCALYPTUS DR,+WESTLEI	
22.03.2023	41650398	4.800	4.80	M3	5	Normal @ 32.11	154.13	KAD CONSTRUCTION,+BEECROFT 40 ALBERT ST,+BEECROF	
22.03.2023	41650398					EXTRA,SRV,WAIT TIME PAY	68.58		
22.03.2023	41650404	6.000	6.00	M3	6	Normal @ 33.24	199.44	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, BRIDGE RD,+HORNSBY	
22.03.2023	41650404					EXTRA,SRV,WAIT TIME PAY	160.02		
22.03.2023	41650410	4.000	4.00	M3	9	Normal @ 36.63	146.52	MESHCRETE SYDNEY PTY LTD,+MOUNT COLAH 41 TELOPEA ST #READY F,+MOUNT C	
22.03.2023	41650410					EXTRA,SRV,WAIT TIME PAY	50.80		
22.03.2023	41650415	5.000	5.00	M3	8	Normal @ 35.50	177.50	SHMAIT'S INVESTMENTS PTY LTD,+PYMBLE, 53 BANNOCKBURN RD,+PYMBLE,	
23.03.2023	41209732	6.800	6.80	M3	7	Normal @ 34.37	233.72	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209764	3.800	3.80	M3	21	Normal @ 50.19	190.72	ORIEM PTY LTD,+ASQUITH, 41 QUEENS RD,+ASQUITH	
23.03.2023	41209764					EXTRA,SRV,TRUCKTRF PAYONLY	29.60		
23.03.2023	41420846	6.800	6.80	M3	5	Normal @ 32.11	218.35	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH 571 SYDNEY RD #TEST #SUSP,+SEAFORT	
23.03.2023	41420846					EXTRA,SRV,TRUCKTRF PAYONLY	76.96		
23.03.2023	41420852	2.000	3.00	M3	3	Normal @ 29.85	89.55	BIZZY CONCRETE,+BEACON HILL, 20 BEACON HILL RD,+BEACON	
23.03.2023	41420852					EXTRA,SRV,WAIT TIME PAY	50.80		
23.03.2023	41420852					EXTRA,SRV,TRUCKTRF PAYONLY	41.44		
24.03.2023	41345484	6.000	6.00	M3	9	Normal @ 36.63	219.78	EDEN BRAE ADVANTAGE,+SCHOFIELD, LOT 3, 164 SCIBERRAS A,+SCHOFEI	
24.03.2023	41345496	6.700	6.70	M3	10	Normal @ 37.76	253.00	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD **,+ROUSE H	
24.03.2023	41345506	4.000	4.00	M3	15	Normal @ 43.41	173.64	SUPREME CONCRETE,+MELONBA, CRN TREEFERN AND SPARROWH,+MELONBA	
24.03.2023	41345517	5.000	5.00	M3	12	Normal @ 40.02	200.10	STAR CONCRETE (NSW) PTY LTD,+BAULKHAM HILLS, LOT 874 APOLLO AVE,+BAULKHA	
24.03.2023	41345517					EXTRA,SRV,TRUCKTRF PAYONLY	11.84		
24.03.2023	41650422	6.800	6.80	M3	23	Normal @ 52.45	356.66	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD **,+ROUSE H	
24.03.2023	41650422					EXTRA,SRV,TRUCKTRF PAYONLY	32.56		
27.03.2023	41650427	6.800	6.80	M3	22	Normal @ 51.32	348.98	ORIEM PTY LTD,+KENTHURST, 15 VOLUNTEER RD,+KENTHUR	
27.03.2023	41650427					EXTRA,SRV,WAIT TIME PAY	147.32		
27.03.2023	41650431	6.800	6.80	M3	22	Normal @ 51.32	348.98	ORIEM PTY LTD,+KENTHURST, 15 VOLUNTEER RD,+KENTHUR	
27.03.2023	41650435	4.800	4.80	M3	22	Normal @ 51.32	246.34	ORIEM PTY LTD,+KENTHURST, 15 VOLUNTEER RD,+KENTHUR	
28.03.2023	41650440	6.700	6.70	M3	5	Normal @ 32.11	215.14	CENTRAL CONCRETING NSW PTY LTD,+WEST PENNANT HILLS, 3 DEAN ST,+WEST PE	
28.03.2023	41650446	6.700	6.70	M3	3	Normal @ 29.85	200.00	NDH BUILDING SERVICES P/L,+THORNLEIGH, 16 JUDSON RD ++QC TEST,+THORNLE	
28.03.2023	41650449	6.000	6.00	M3	16	Normal @ 44.54	267.24	FAIRMONT HOMES NSW PTY LTD,+BEROWRA, 5 CROWLEY ROAD,+BEROWRA	
28.03.2023	41650456	6.600	6.60	M3	8	Normal @ 35.50	234.30	CLARENDON HOMES (NSW) P/L,+CHERRYBROOK, LOT 103 FRANKLIN RD,+CHERRYB	
28.03.2023	41650456					EXTRA,SRV,WAIT TIME PAY	111.76		
30.03.2023	41650467	6.700	6.70	M3	28	Normal @ 58.10	389.28	CLARENDON HOMES (NSW) P/L,+FIDDLTOWN 48-50 PEEBLES RD,+FIDDLT	
30.03.2023	41650479	6.800	6.80	M3	8	Normal @ 35.50	241.40	TALINGA CONSTRUCTION PTY LTD,+WAHROONGA 114 CARRINGTON RD,+WAHROON	
30.03.2023	41650487	6.000	6.00	M3	12	Normal @ 40.02	240.12	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009436 TRK,CON,2283,SYDN,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
30.03.2023	41650487					EXTRA,SRV,WAIT TIME PAY	45.72		
30.03.2023	41650496	2.200	3.00	M3	9	Normal @ 36.63	109.89	ALL SYDNEY CONCRETE GROUP PTY LTD,+NORTH TURRAMURRA, 272 BOBBIN HEAD,+NORTH	
30.03.2023	41650496					EXTRA,SRV,WAIT TIME PAY	76.20		
31.03.2023	41650509	4.000	4.00	M3	4	Normal @ 30.98	123.92	FEATURE CONCRETE,+WAHROONGA 7 WINDARRA CRES,+WAHROON	
31.03.2023	41650515	6.800	6.80	M3	5	Normal @ 32.11	218.35	CLARENDON HOMES (NSW) P/L,+HORNSBY LOT 1 27 ASHLEY ST ++QC TE,+HORNSBY	
31.03.2023	41650519	6.800	6.80	M3	5	Normal @ 32.11	218.35	CLARENDON HOMES (NSW) P/L,+HORNSBY LOT 1 27 ASHLEY ST ++QC TE,+HORNSBY	
31.03.2023	41650524	5.000	5.00	M3	8	Normal @ 35.50	177.50	ALL SYDNEY CONCRETE GROUP PTY LTD,+WAHROONGA 197 EASTERN RD <<BEESWAX,+WAHR	
31.03.2023	41650524					EXTRA,SRV,WAIT TIME PAY	88.90		
31.03.2023	41650529	4.500	4.50	M3	11	Normal @ 38.89	175.01	MESHCRETE SYDNEY PTY LTD,+EPPING, 48 NORFOLK RD,+EPPING,	
31.03.2023	41650529					CONCRETE RETURN	55.94		
31.03.2023	41650535	6.800	6.80	M3	12	Normal @ 40.02	272.14	MESHCRETE SYDNEY PTY LTD,+KILLARA 32 ESSEX ST,+KILLARA	
Total Income:							21,597.12		
Total GST Paid:							2,159.71		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
76		456.900	461.90	M3	833	23,756.83			

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009448 TRK,CON,8200,PERT,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	68626141	3.000	3.00	M3	16	Normal @ 38.98	116.94	NEWEST ALLIANCE,TX2+1- ALKIMOS- DARBYSHIRE PDE (ICE,TX2+1- A	
01.03.2023	68626141					EXTRA,SRV,WAIT TIME PAY	56.32		
02.03.2023	68626149	4.600	4.60	M3	14	Normal @ 37.22	171.21	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
02.03.2023	68626149					EXTRA,SRV,WAIT TIME PAY	36.96		
02.03.2023	68626149					CONCRETE RETURN	3.16		
02.03.2023	68626159	1.600	3.00	M3	30	Normal @ 51.30	153.90	ALLSTATE KERBING & CONCRETE,YANCHEP - PARKTREE AVE 0420 300 76,YANCHEP	
02.03.2023	68626169	3.400	3.40	M3	11	Normal @ 34.58	117.58	DOWNER EDI WORKS PTY LTD,T - CLARKSON- LUKIN DR 0429 413 499,T - CLAR	
02.03.2023	68626177	5.000	5.00	M3	30	Normal @ 51.30	256.50	NEWEST ALLIANCE,T- YANCHEP - KAKADU RD (ICE+CHILL),T- YANCH	
02.03.2023	68626177					EXTRA,SRV,WAIT TIME PAY	26.40		
03.03.2023	68626184	1.200	3.00	M3	21	Normal @ 43.38	130.14	ALLSTATE KERBING & CONCRETE,EGLINTON - LORIKEET APP 0420 300 7,EGLINTON	
03.03.2023	68626184					EXTRA,SRV,WAIT TIME PAY	17.60		
03.03.2023	68626190	5.000	5.00	M3	18	Normal @ 40.74	203.70	EXCEL KERBING PTY LTD,ALKIMOS - PICASSO PROM 0431 045 421,ALKIMOS	
03.03.2023	68626197	5.000	5.00	M3	18	Normal @ 40.74	203.70	EXCEL KERBING PTY LTD,ALKIMOS - PICASSO PROM 0431 045 421,ALKIMOS	
03.03.2023	68626197					EXTRA,SRV,WAIT TIME PAY	10.56		
03.03.2023	68626204	4.000	4.00	M3	19	Normal @ 41.62	166.48	NEWEST ALLIANCE,T- ALKIMOS - MARMION AVE (GATE 2) 0,T- ALKIM	
03.03.2023	68626204					EXTRA,SRV,WAIT TIME PAY	126.72		
04.03.2023	68626208	7.000	7.00	M3	13	Normal @ 36.34	254.38	MITCHELL EXTENSION JV,CARABOODA- 44 ROMEO RD 0452 477 587,CARABOOD	
04.03.2023	68626213	7.000	7.00	M3	13	Normal @ 36.34	254.38	MITCHELL EXTENSION JV,CARABOODA- 44 ROMEO RD 0452 477 587,CARABOOD	
07.03.2023	68626221	6.600	6.60	M3	14	Normal @ 37.22	245.65	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
07.03.2023	68626221					EXTRA,SRV,WAIT TIME PAY	15.84		
07.03.2023	68626221					EXTRA,SRV,MON-FRI 4AM-6AM	56.89		
07.03.2023	68626230	5.000	5.00	M3	15	Normal @ 38.10	190.50	ALLSTATE KERBING & CONCRETE,ALKIMOS - HAWKSBILL DR 0430 971 36,ALKIMOS	
07.03.2023	68626238	5.000	5.00	M3	15	Normal @ 38.10	190.50	ALLSTATE KERBING & CONCRETE,ALKIMOS - HAWKSBILL DR 0430 971 36,ALKIMOS	
07.03.2023	68626238					EXTRA,SRV,WAIT TIME PAY	5.28		
07.03.2023	68626248	5.000	5.00	M3	15	Normal @ 38.10	190.50	MITCHELL EXTENSION JV,CARABOODA - 44 ROMEO RD 0436 353 08,CARABOOD	
07.03.2023	68626248					EXTRA,SRV,WAIT TIME PAY	91.52		
08.03.2023	68626272	6.600	6.60	M3	14	Normal @ 37.22	245.65	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
08.03.2023	68626272					EXTRA,SRV,MON-FRI 4AM-6AM	56.89		
08.03.2023	68626282	5.000	5.00	M3	17	Normal @ 39.86	199.30	ALLSTATE KERBING & CONCRETE,ALKIMOS - HAWKSBILL DR 0430 971 36,ALKIMOS	
08.03.2023	68626282					EXTRA,SRV,WAIT TIME PAY	12.32		
08.03.2023	68626291	3.600	3.60	M3	17	Normal @ 39.86	143.49	ALLSTATE KERBING & CONCRETE,ALKIMOS - HAWKSBILL DR 0430 971 36,ALKIMOS	
08.03.2023	68626291					EXTRA,SRV,WAIT TIME PAY	28.16		
08.03.2023	68626302	6.600	6.60	M3	15	Normal @ 38.10	251.46	NEWEST ALLIANCE,TX4- BUTLER - CHARLBURY DR 0403 791,TX4- BUT	
08.03.2023	68626309	4.000	4.00	M3	16	Normal @ 38.98	155.92	NEWEST ALLIANCE,TX2+1- ALKIMOS- DARBYSHIRE PDE (LWP,TX2+1- A	
09.03.2023	68626317	6.600	6.60	M3	14	Normal @ 37.22	245.65	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
09.03.2023	68626317					EXTRA,SRV,MON-FRI 4AM-6AM	56.89		
09.03.2023	68626324	4.000	4.00	M3	15	Normal @ 38.10	152.40	NEWEST ALLIANCE,TX2+1- ALKIMOS - CHARLBURY DR (EAST,TX2+1- A	
09.03.2023	68626324					EXTRA,SRV,WAIT TIME PAY	15.84		
09.03.2023	68626333	5.000	5.00	M3	14	Normal @ 37.22	186.10	MITCHELL EXTENSION JV,CARABOODA - 44 ROMEO RD 0423 595 77,CARABOOD	
09.03.2023	68626337	6.400	6.40	M3	16	Normal @ 38.98	249.48	NEWEST ALLIANCE,TX2+1- ALKIMOS- DARBYSHIRE PDE (LWP,TX2+1- A	
09.03.2023	68626343	3.800	3.80	M3	15	Normal @ 38.10	144.78	ALLSTATE KERBING & CONCRETE,ALKIMOS - HAWKSBILL DR 0439 011 12,ALKIMOS	
09.03.2023	68626343					EXTRA,SRV,WAIT TIME PAY	21.12		
10.03.2023	67917834	4.400	4.40	M3	31	Normal @ 52.18	229.60	EXCEL KERBING PTY LTD,ALKIMOS - PICASSO PROM 0438 752 04,ALKIMOS	
10.03.2023	68626360	6.800	6.80	M3	14	Normal @ 37.22	253.09	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
10.03.2023	68626368	4.000	4.00	M3	17	Normal @ 39.86	159.44	NEWEST ALLIANCE,TX2+1- ALKIMOS -CHARLBURY DR (EAST,TX2+1- A	
10.03.2023	68626375	2.400	3.00	M3	18	Normal @ 40.74	122.22	LANDSCAPE AUSTRALIA CONSTRUCTION,ALKIMOS - LEATHERBACK BLVD 0438 480,ALKIMO	
10.03.2023	68626385	6.800	6.80	M3	14	Normal @ 37.22	253.09	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
11.03.2023	68626399	6.600	6.60	M3	19	Normal @ 41.62	274.69	NEWEST ALLIANCE,TX12 - ALKIMOS - MARMION AVE 0413 2,TX12 - A	
11.03.2023	68626399					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	56.89		
11.03.2023	68626410	6.600	6.60	M3	20	Normal @ 42.50	280.50	NEWEST ALLIANCE,TX12 - ALKIMOS - MARMION AVE 0413 2,TX12 - A	
11.03.2023	68626421	6.600	6.60	M3	20	Normal @ 42.50	280.50	NEWEST ALLIANCE,TX12 - ALKIMOS - MARMION AVE 0413 2,TX12 - A	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009448 TRK,CON,8200,PERT,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.03.2023	68626433	1.500	3.00	M3	21	Normal @ 43.38	130.14	PHASE 3 LANDSCAPE CONSTRUCTION P/L,CRAIGIE - 61 SEAFLOWER CRES 0438 6,CRAI STYLISH OUTDOOR CR/CD,ALKIMOS - BARRELMAN CIR 0449 639 70,ALKIMOS	
13.03.2023	68626443	6.000	6.00	M3	20	Normal @ 42.50	255.00		
13.03.2023	68626443					EXTRA,SRV,DECORTVE MIX PAY	15.06		
13.03.2023	68626443					EXTRA,SRV,WAIT TIME PAY	24.64	ALLSTATE KERBING & CONCRETE,BULLSBROOK - WYLDE BVD (FIBRES) 043,BULLSBRO RJ VINCENT & CO,EGLINTON - HEATH AVE 0456 660 300 A,EGLINTON	
13.03.2023	68626453	5.000	5.00	M3	31	Normal @ 52.18	260.90		
13.03.2023	68626459	1.000	3.00	M3	21	Normal @ 43.38	130.14		
14.03.2023	68626468	5.000	5.00	M3	31	Normal @ 52.18	260.90	ALLSTATE KERBING & CONCRETE,BULLSBROOK - WYLDE BVD (FIBRES) 043,BULLSBRO NEWEST ALLIANCE,T- BUTLER - CHARLBURY DR 0403 791 2,T- BUTLE	
14.03.2023	68626473	3.800	3.80	M3	16	Normal @ 38.98	148.12		
14.03.2023	68626479	3.000	3.00	M3	14	Normal @ 37.22	111.66		
14.03.2023	68626482	3.200	3.20	M3	31	Normal @ 52.18	166.98	WORMALL CIVIL PTY LTD,BURNS BEACH- BEACHSIDE DR 0457 119,BURNS BE ALLSTATE KERBING & CONCRETE,BULLSBROOK - WYLDE BVD (FIBRES) 043,BULLSBRO	
14.03.2023	68626482					EXTRA,SRV,WAIT TIME PAY	19.36		
15.03.2023	67917966	6.400	6.40	M3	14	Normal @ 37.22	238.21		
15.03.2023	67917966					EXTRA,SRV,WAIT TIME PAY	5.28	GEOTECHNICAL ENGINEERING,TX6- STIRLING- CEDRIC ST (GATE 15),TX6- STI	
15.03.2023	67917966					EXTRA,SRV,TRUCKTRF PAYONLY	42.00		
15.03.2023	67917971	6.400	6.40	M3	19	Normal @ 41.62	266.37		
15.03.2023	68624348	6.000	6.00	M3	4	Normal @ 27.64	165.84	GEOTECHNICAL ENGINEERING,TX4- OSBORNE PARK- 8 SARICH CT (GAT,TX4- OSB PLATINUM CONSTRUCTION WA,BANKSIA GROVE - MISTLETOE DR (OXIDE,BANKSIA	53.28
15.03.2023	68624348					EXTRA,SRV,MON-FRI6PM-4AM SAT6A			
15.03.2023	68626486	6.700	6.70	M3	14	Normal @ 37.22	249.38		
15.03.2023	68626486					EXTRA,SRV,WAIT TIME PAY	52.80	INDECON PTY LTD,BUTLER - LOT 3120 SUNDERLAND CR 043,BUTLER -	
15.03.2023	68626486					EXTRA,SRV,MON-FRI 4AM-6AM	57.75		
15.03.2023	68626494	6.000	6.00	M3	21	Normal @ 43.38	260.28		
15.03.2023	68626494					EXTRA,SRV,WAIT TIME PAY	40.48	LANDSCAPE AUSTRALIA CONSTRUCTION,EGLINTON - 91 LEEWARD AVE (OXIDE),EGLINGT	
15.03.2023	68626502	5.500	5.50	M3	8	Normal @ 31.94	175.67		
15.03.2023	68626502					EXTRA,SRV,DECORTVE MIX PAY	13.81		
15.03.2023	68626502					EXTRA,SRV,WAIT TIME PAY	47.52	DOWSING GROUP PTY LTD,CLARKSON - 17 EMERSON TURN 0436 279,CLARKSON	
16.03.2023	68626512	3.800	3.80	M3	15	Normal @ 38.10	144.78		
16.03.2023	68626512					EXTRA,SRV,WAIT TIME PAY	17.60		
16.03.2023	68626518	6.300	6.30	M3	16	Normal @ 38.98	245.57	APB CONCRETE CR/CD,CARABOODA - 64 EMERALD DR 0418 850,CARABOOD	
16.03.2023	68626526	1.800	3.00	M3	17	Normal @ 39.86	119.58		
16.03.2023	68626526					EXTRA,SRV,WAIT TIME PAY	17.60		
16.03.2023	68626533	6.600	6.60	M3	22	Normal @ 44.26	292.11	NEWEST ALLIANCE,TX3 - EGLINTON - PIPIDINNY RD 0437,TX3 - EG	
17.03.2023	68626541	6.700	6.70	M3	14	Normal @ 37.22	249.38		
17.03.2023	68626541					EXTRA,SRV,WAIT TIME PAY	5.28		
17.03.2023	68626541					EXTRA,SRV,MON-FRI 4AM-6AM	57.75	INDECON PTY LTD,BUTLER - LOT 3120 SUNDERLAND CR 043,BUTLER -	
17.03.2023	68626548	5.000	5.00	M3	20	Normal @ 42.50	212.50		
17.03.2023	68626548					EXTRA,SRV,WAIT TIME PAY	31.68		
17.03.2023	68626556	6.000	6.00	M3	17	Normal @ 39.86	239.16	NEWEST ALLIANCE,ALKIMOS- 78 SANTORINI PROM 0432 977,ALKIMOS-	
17.03.2023	68626556					EXTRA,SRV,WAIT TIME PAY	116.16		
17.03.2023	68626567	2.500	3.00	M3	15	Normal @ 38.10	114.30		
18.03.2023	68626573	4.000	4.00	M3	15	Normal @ 38.10	152.40	NEWEST ALLIANCE,T+1 - ALKIMOS- 30 CHESHAM RISE (RIG,T+1- ALK	
20.03.2023	68626583	3.200	3.20	M3	3	Normal @ 27.54	88.13		
20.03.2023	68626591	4.000	4.00	M3	9	Normal @ 32.82	131.28		
20.03.2023	68626591					EXTRA,SRV,WAIT TIME PAY	17.60	MITCHELL EXTENSION JV,CLARKSON - HESTER AVE 0423 595 776,CLARKSON	
21.03.2023	68626598	2.200	3.00	M3	14	Normal @ 37.22	111.66		
21.03.2023	68626598					EXTRA,SRV,MON-FRI 4AM-6AM	25.86		
21.03.2023	68626605	6.800	6.80	M3	14	Normal @ 37.22	253.09	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
21.03.2023	68626614	3.300	3.30	M3	15	Normal @ 38.10	125.73		
21.03.2023	68626625	6.700	6.70	M3	22	Normal @ 44.26	296.54		
21.03.2023	68626625					EXTRA,SRV,WAIT TIME PAY	31.68	NEWEST ALLIANCE,T- EGLINTON - PIPPIDINI RD 0447 53,T- EGLIN	
21.03.2023	68626625					CONCRETE RETURN	17.69		
21.03.2023	68626641	6.000	6.00	M3	14	Normal @ 37.22	223.32		

NRW CONTRACTING PTY LTD & WBHO INFR,JOONDALUP - MITCHELL FWY S/B (GATE,JOON

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009448 TRK,CON,8200,PERT,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.03.2023	67918157	6.000	6.00	M3	14	Normal @ 37.22	223.32	NRW CONTRACTING PTY LTD & WBHO INFR,WOODVALE - MITCHELL FREEWAY (GATE 2,WO ABM LANDSCAPING,WHITEMAN - DRUMPELLIER DR (GATE DN2,WHITEMAN MCCORKELL CONSTRUCTIONS PTY LTD,DARCH - 157 KINGSWAY 0423 026 256,DARCH -	
22.03.2023	67918163	4.000	4.00	M3	17	Normal @ 39.86	159.44		
22.03.2023	67918173	6.000	6.00	M3	3	Normal @ 27.54	165.24		
22.03.2023	67918173					EXTRA,SRV,WAIT TIME PAY	36.96	MCCORKELL CONSTRUCTIONS PTY LTD,DARCH - 157 KINGSWAY 0423 026 256,DARCH -	
22.03.2023	67918173					EXTRA,SRV,TRUCKTRF PAYONLY	42.00		
22.03.2023	67918182	6.000	6.00	M3	3	Normal @ 27.54	165.24		
22.03.2023	67918182					EXTRA,SRV,WAIT TIME PAY	14.08	NRW CONTRACTING PTY LTD & WBHO INFR,GREENWOOD- TUART RD 0424 027 362 DA,GRE INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
22.03.2023	67918190	6.000	6.00	M3	9	Normal @ 32.82	196.92		
22.03.2023	68626651	6.800	6.80	M3	15	Normal @ 38.10	259.08		
22.03.2023	68626651					EXTRA,SRV,MON-FRI 4AM-6AM	58.62	INDECON PTY LTD,BUTLER - SUNDERLAND CR 0439 499 734,BUTLER -	
22.03.2023	68626659	6.800	6.80	M3	15	Normal @ 38.10	259.08		
23.03.2023	68626683	6.800	6.80	M3	14	Normal @ 37.22	253.09		
23.03.2023	68626691	3.400	3.40	M3	3	Normal @ 27.54	93.64	ALLSTATE KERBING & CONCRETE,NEERABUP - HORIZON TCE 0439 011 12,NEERABUP	
23.03.2023	68626691					EXTRA,SRV,WAIT TIME PAY	26.40		
23.03.2023	68626700	4.400	4.40	M3	14	Normal @ 37.22	163.77		
23.03.2023	68626700					CONCRETE RETURN	2.64	MITCHELL EXTENSION JV,NEERABUP - HESTER AVE 0467 805 060,NEERABUP MITCHELL EXTENSION JV,CARABOODA - 44 ROMEO RD 0423 595 77,CARABOOD CROKER CONSTRUCTION (WA) P/L,NEERABUP - AVERY ST 0437 705 820 G,NEERABUP	
23.03.2023	68626707	6.800	6.80	M3	9	Normal @ 32.82	223.17		
23.03.2023	68626710	1.200	3.00	M3	13	Normal @ 36.34	109.02		
23.03.2023	68626715	0.600	3.00	M3	3	Normal @ 27.54	82.62	NEWEST ALLIANCE,TX2 - EGLINTON - PIPPIDINY RD 0447,TX2 - EG	
24.03.2023	68626720	5.000	5.00	M3	23	Normal @ 45.14	225.70		
24.03.2023	68626720					EXTRA,SRV,MON-FRI 4AM-6AM	43.10		
24.03.2023	68626729	6.800	6.80	M3	15	Normal @ 38.10	259.08	MITCHELL EXTENSION JV,BUTLER - LUKIN DR 0422135846 NICK,BUTLER -	
24.03.2023	68626729					CONCRETE RETURN	10.56		
24.03.2023	68626729					EXTRA,SRV,WAIT TIME PAY	132.00		
24.03.2023	68626742	1.700	3.00	M3	14	Normal @ 37.22	111.66	NEWEST ALLIANCE,TX2 - BUTLER - CHARLBURY DR 0478 89,TX2 - BU	
24.03.2023	68626742					CONCRETE RETURN	4.48		
25.03.2023	68626745	6.200	6.20	M3	29	Normal @ 50.42	312.61		
25.03.2023	68626745					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	53.44	NEWEST ALLIANCE,TX41- YANCHEP - SPLENDID AVE 0401 7,TX41- YA	
25.03.2023	68626763	6.200	6.20	M3	29	Normal @ 50.42	312.61		
25.03.2023	68626763					EXTRA,SRV,WAIT TIME PAY	17.60		
25.03.2023	68626763					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	53.44	NEWEST ALLIANCE,TX41- YANCHEP - SPLENDID AVE 0401 7,TX41- YA	
25.03.2023	68626788	6.200	6.20	M3	29	Normal @ 50.42	312.61		
25.03.2023	68626807	6.200	6.20	M3	29	Normal @ 50.42	312.61		
25.03.2023	68626825	6.200	6.20	M3	29	Normal @ 50.42	312.61	NEWEST ALLIANCE,TX41- YANCHEP - SPLENDID AVE 0401 7,TX41- YA	
27.03.2023	68626835	5.400	5.40	M3	14	Normal @ 37.22	200.99		
27.03.2023	68626835					EXTRA,SRV,MON-FRI 4AM-6AM	46.55		
27.03.2023	68626841	5.000	5.00	M3	23	Normal @ 45.14	225.70	NEWEST ALLIANCE,TX2 - EGLINTON - PIPPIDINNY RD (GAT,TX2 - EG	
27.03.2023	68626841					EXTRA,SRV,WAIT TIME PAY	167.20		
27.03.2023	68626858	3.800	3.80	M3	17	Normal @ 39.86	151.47		
27.03.2023	68626858					EXTRA,SRV,WAIT TIME PAY	3.52	EXCEL KERBING PTY LTD,ALKIMOS - DOLPHIN DR 0438 752 046,ALKIMOS	
28.03.2023	68626863	5.000	5.00	M3	21	Normal @ 43.38	216.90		
28.03.2023	68626863					EXTRA,SRV,WAIT TIME PAY	24.64		
28.03.2023	68626863					EXTRA,SRV,MON-FRI 4AM-6AM	43.10	S & B CONCRETE & BRICKPAVING,WOODVALE - 6 IBERIS CT 0418 902 632,WOODVALE	
28.03.2023	68626874	3.600	3.60	M3	16	Normal @ 38.98	140.32		
28.03.2023	68626874					EXTRA,SRV,DECORTVE MIX PAY	9.04		
28.03.2023	68626874					EXTRA,SRV,WAIT TIME PAY	5.28	COMMERCIAL AQUATICS AUSTRALIA,TX5 - BULLSBROOK - 1635 NEAVES RD 0,TX5 - BU	
28.03.2023	68626884	5.000	5.00	M3	21	Normal @ 43.38	216.90		
28.03.2023	68626892	6.900	6.90	M3	16	Normal @ 38.98	268.97		
28.03.2023	68626892					EXTRA,SRV,WAIT TIME PAY	40.48	LUCA GROUP (WA) PTY LTD,ALKIMOS - CHATEAU AVE 0449 977 474,ALKIMOS	
28.03.2023	68626903	5.000	5.00	M3	16	Normal @ 38.98	194.90		
29.03.2023	68626912	6.600	6.60	M3	28	Normal @ 49.54	326.96		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009448 TRK,CON,8200,PERT,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.03.2023	68626919	6.600	6.60	M3	28	Normal @ 49.54	326.96	NEWEST ALLIANCE, TX9 - YANCHEP - YANCHEP BEACH RD 04, TX9 - YA	
29.03.2023	68626925	6.600	6.60	M3	28	Normal @ 49.54	326.96	NEWEST ALLIANCE, TX9 - YANCHEP - YANCHEP BEACH RD 04, TX9 - YA	
30.03.2023	68626958	1.000	3.00	M3	15	Normal @ 38.10	114.30	CROKER CONSTRUCTION (WA) P/L, JINDALEE - MARMION AVE 0457 456 43, JINDALEE	
30.03.2023	68626965	5.000	5.00	M3	9	Normal @ 32.82	164.10	ALLSTATE KERBING & CONCRETE, MINDARIE - PORTOFINO PROM 0448 350, MINDARIE	
30.03.2023	68626973	5.000	5.00	M3	9	Normal @ 32.82	164.10	ALLSTATE KERBING & CONCRETE, MINDARIE - PORTOFINO PROM 0448 350, MINDARIE	
31.03.2023	68626984	6.900	6.90	M3	16	Normal @ 38.98	268.97	LUCA GROUP (WA) PTY LTD, ALKIMOS - CHATEAU AVE 0449 977 474, ALKIMOS	
31.03.2023	68626991	6.000	6.00	M3	13	Normal @ 36.34	218.04	DOWSING GROUP PTY LTD, JINDALEE - 11 JINDALEE BVD 0418 95, JINDALEE	
31.03.2023	68626991					EXTRA, SRV, WAIT TIME PAY	28.16		
31.03.2023	68627002	5.000	5.00	M3	15	Normal @ 38.10	190.50	MITCHELL EXTENSION JV, CARABOODA - WANNEROO RD 0423 595 7, CARABOOD	
31.03.2023	68627006	2.900	3.00	M3	15	Normal @ 38.10	114.30	NEWEST ALLIANCE, T- BUTLER - CHARLBURY DR 0403 791, T- BUTLE	
31.03.2023	68627006					CONCRETE RETURN	6.60		
31.03.2023	68627014	4.500	4.50	M3	16	Normal @ 38.98	175.41	NEWEST ALLIANCE, TX2+1- ALKIMOS- DARBYSHIRE PDE (LWP, TX2+1- A	
31.03.2023	68627014					EXTRA, SRV, WAIT TIME PAY	107.36		
						Total Income:	23,395.90		
						Total GST Paid:	2,339.59		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
103		509.700	527.10	M3	1,740	25,735.49			

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009449 TRK,CON,8201,PERT,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	68526961	6.800	6.80	M3	27	Normal @ 48.66	330.89	SPICCIA CC,JARRADALE - LOT 12 JARRADALE RD 043,JARRADAL	
01.03.2023	68526961					EXTRA,SRV,WAIT TIME PAY	36.96		
01.03.2023	68526964	6.000	6.00	M3	12	Normal @ 35.46	212.76	BMD CONSTRUCTIONS PTY LTD,BALDIVIS - MAGENTA CR 0428 105 329,BALDIVIS	
01.03.2023	68526964					EXTRA,SRV,WAIT TIME PAY	17.60		
01.03.2023	68526967	3.000	3.00	M3	28	Normal @ 49.54	148.62	PERMACAST PTY LTD,T - CARDUP- 394 ROBERTSON RD 0434 6,T - CARD	
01.03.2023	68526967					EXTRA,SRV,WAIT TIME PAY	42.24		
02.03.2023	68526969	4.400	4.40	M3	6	Normal @ 30.18	132.80	FUTURE ENGINEERING & COMMUNICATIONS,KWINANA BEACH - 1 YEATES RD 0418 9,KWI	
02.03.2023	68526973	0.800	3.00	M3	7	Normal @ 31.06	93.18	WORMALL CIVIL PTY LTD,BALDIVIS - POTALA APPR 0439 887 180,BALDIVIS	
02.03.2023	68526979	0.600	3.00	M3	16	Normal @ 38.98	116.94	WORMALL CIVIL PTY LTD,BALDIVIS- PRISMATIC DR 0447 009 810,BALDIVIS	
03.03.2023	68526982	6.800	6.80	M3	3	Normal @ 27.54	187.27	BELLA BUILD & DESIGN WA PTY LTD,ROCKINGHAM EAST - 115 DIXON RD 041,ROCKING	
04.03.2023	68526996	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
04.03.2023	68526996					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	51.72		
04.03.2023	68527007	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
04.03.2023	68527007					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	51.72		
04.03.2023	68527019	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
04.03.2023	68527031	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
04.03.2023	68527031					EXTRA,SRV,WAIT TIME PAY	1.76		
07.03.2023	67721796	3.400	3.40	M3	13	Normal @ 36.34	123.56	WORMALL CIVIL PTY LTD,MANDOGALUP- QUARTERMAIN BVD 0403 77,MANDOGAL	
07.03.2023	67721796					EXTRA,SRV,TRUCKTRF PAYONLY	92.00		
07.03.2023	67721809	1.400	3.00	M3	33	Normal @ 53.94	161.82	ALLSTATE KERBING & CONCRETE,BALDIVIS - ROSSBY BVD (FIBRES) 0420,BALDIVIS	
07.03.2023	67721809					EXTRA,SRV,WAIT TIME PAY	42.24		
07.03.2023	68527040	6.000	6.00	M3	8	Normal @ 31.94	191.64	AZZ CONCRETE,WARNBRO - 3 BILOXIE PL 0429 478 728,WARNBRO	
07.03.2023	68527040					EXTRA,SRV,DECORTVE MIX PAY	15.06		
07.03.2023	68527040					EXTRA,SRV,WAIT TIME PAY	31.68		
08.03.2023	67721859	5.800	5.80	M3	13	Normal @ 36.34	210.77	DIAMOND PRECAST LOGISTICS,NAVAL BASE - 49 HOPE VALLEY RD 0491,NAVAL BA	
08.03.2023	67721859					EXTRA,SRV,WAIT TIME PAY	17.60		
08.03.2023	67721871	5.400	5.40	M3	13	Normal @ 36.34	196.24	DIAMOND PRECAST LOGISTICS,NAVAL BASE - 49 HOPE VALLEY RD 0491,NAVAL BA	
08.03.2023	68527046	4.000	4.00	M3	10	Normal @ 33.70	134.80	UNIQUE DECORATIVE CONCRETE PTY LTD,WELLARD - 52 JAMISON GROVE 0409 488,WELL	
08.03.2023	68527046					EXTRA,SRV,WAIT TIME PAY	24.64		
08.03.2023	68527053	2.500	3.00	M3	10	Normal @ 33.70	101.10	UNIQUE DECORATIVE CONCRETE PTY LTD,WELLARD - 52 JAMISON GROVE 0409 488,WELL	
08.03.2023	68527053					EXTRA,SRV,DECORTVE MIX PAY	7.53		
09.03.2023	67721912	5.400	5.40	M3	13	Normal @ 36.34	196.24	DIAMOND PRECAST LOGISTICS,NAVAL BASE - 49 HOPE VALLEY RD 0491,NAVAL BA	
09.03.2023	67721912					EXTRA,SRV,WAIT TIME PAY	5.28		
09.03.2023	68527063	4.200	4.20	M3	36	Normal @ 56.58	237.64	UNIQUE DECORATIVE CONCRETE PTY LTD,ERSKINE- 7 FARALL CT (OXIDE) 0409 4,ERSK	
09.03.2023	68527063					EXTRA,SRV,MON-FRI 4AM-6AM	36.20		
09.03.2023	68527072	6.700	6.70	M3	12	Normal @ 35.46	237.58	BMD CONSTRUCTIONS PTY LTD,TX2- BALDIVIS - MAGENTA CR 0439 518,TX2- BAL	
09.03.2023	68527078	6.000	6.00	M3	19	Normal @ 41.62	249.72	ABM LANDSCAPING,HENDERSON - COCKBURN RD (OXIDE) 04,HENDERSO	
10.03.2023	68527089	6.000	6.00	M3	7	Normal @ 31.06	186.36	DECMIL AUSTRALIA PTY LTD,T - KWINANA BEACH - 15 MASON RD 045,T - KWIN	
10.03.2023	68527089					EXTRA,SRV,WAIT TIME PAY	51.04		
10.03.2023	68527092	6.500	6.50	M3	11	Normal @ 34.58	224.77	WEST FORCE CONSTRUCTION,NAVAL BASE - WESTON ST 0416 943 481,NAVAL BA	
10.03.2023	68527092					EXTRA,SRV,WAIT TIME PAY	56.32		
10.03.2023	68527096	1.000	3.00	M3	11	Normal @ 34.58	103.74	ABM LANDSCAPING,BALDIVIS - SANDBANKS RD (OXIDE) 040,BALDIVIS	
13.03.2023	68527100	6.800	6.80	M3	6	Normal @ 30.18	205.22	FUTURE ENGINEERING & COMMUNICATIONS,KWINANA BEACH- 1 YEATES RD 0418 919,KWI	
13.03.2023	68527103	6.000	6.00	M3	19	Normal @ 41.62	249.72	ABM LANDSCAPING,HENDERSON - COCKBURN RD (OXIDE) 04,HENDERSO	
13.03.2023	68527108	6.000	6.00	M3	19	Normal @ 41.62	249.72	ABM LANDSCAPING,HENDERSON - COCKBURN RD (OXIDE) 04,HENDERSO	
13.03.2023	68527113	6.000	6.00	M3	27	Normal @ 48.66	291.96	PERMACAST PTY LTD,TX2 - CARDUP- 394 ROBERTSON RD (IC,TX2 - C	
14.03.2023	68527118	6.400	6.40	M3	7	Normal @ 31.06	198.79	M G EXTERIORS,GARDEN ISLAND - DAMPIER RD 0413 793,GARDEN I	
14.03.2023	68527118					EXTRA,SRV,DECORTVE MIX PAY	16.06		
14.03.2023	68527118					EXTRA,SRV,WAIT TIME PAY	93.28		
14.03.2023	68527124	5.000	5.00	M3	15	Normal @ 38.10	190.50	ALLSTATE KERBING & CONCRETE,GARDEN ISLAND - VANCOUVER RD 0455 5,GARDEN I	
14.03.2023	68527124					EXTRA,SRV,WAIT TIME PAY	42.24		



Holcim Australia Pty Ltd  
ABN: 87099732297  
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GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009449 TRK,CON,8201,PERT,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	68527129	5.000	5.00	M3	15	Normal @ 38.10	190.50	ALLSTATE KERBING & CONCRETE,GARDEN ISLAND - VANCOUVER RD 0455 5,GARDEN I	
14.03.2023	68527129					EXTRA,SRV,WAIT TIME PAY	128.48		
15.03.2023	68527131	5.200	5.20	M3	7	Normal @ 31.06	161.51	M G EXTERIORS,T - GARDEN ISLAND - VANCOUVER RD 04,T - GARD	
15.03.2023	68527131					EXTRA,SRV,DECORTVE MIX PAY	13.05		
15.03.2023	68527136	4.000	4.00	M3	7	Normal @ 31.06	124.24	PREMIER KERBING AND CONCRETE PTY LT,PARMELIA - BARNEY COURT 0415 916 65,PAR	
15.03.2023	68527141	5.000	5.00	M3	49	Normal @ 68.02	340.10	ALLSTATE KERBING & CONCRETE,WEST PINJARRA - TRCIKETT WY 0428 06,WEST PIN	
15.03.2023	68527141					EXTRA,SRV,WAIT TIME PAY	1.76		
15.03.2023	68527147	6.000	6.00	M3	16	Normal @ 38.98	233.88	DURATEC LIMITED,T- GARDEN ISLAND - WICKHAM RD 0419,T- GARDE	
15.03.2023	68527147					EXTRA,SRV,WAIT TIME PAY	82.72		
16.03.2023	67722104	5.000	5.00	M3	9	Normal @ 32.82	164.10	EXCEL KERBING PTY LTD,MUNSTER - RUSSELL RD (FIBRE) 0438,MUNSTER	
16.03.2023	67722104					EXTRA,SRV,WAIT TIME PAY	8.80		
16.03.2023	67722122	4.000	4.00	M3	37	Normal @ 57.46	229.84	PERMACAST PTY LTD,T- CARDUP - 394 ROBERTSON RD 0434 6,T- CARDU	
16.03.2023	67722122					EXTRA,SRV,WAIT TIME PAY	22.88		
16.03.2023	68527150	5.200	5.20	M3	7	Normal @ 31.06	161.51	M G EXTERIORS,GARDEN ISLAND - DAMPIER RD 0413 793,GARDEN I	
16.03.2023	68527150					EXTRA,SRV,DECORTVE MIX PAY	13.05		
16.03.2023	68527150					EXTRA,SRV,WAIT TIME PAY	8.80		
17.03.2023	68527160	6.600	6.60	M3	23	Normal @ 45.14	297.92	RAUBEX CONSTRUCTION PTY LTD,TX3+1- OAKFORD - KARGOTICH RD 0455,TX3+1- O	
18.03.2023	68527183	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
18.03.2023	68527183					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	51.72		
18.03.2023	68527195	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
18.03.2023	68527195					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	51.72		
18.03.2023	68527207	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
18.03.2023	68527219	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
18.03.2023	68527230	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX16 - GARDEN ISLAND - WICKHAM RD 0,TX16 - G	
20.03.2023	68526812	6.000-	6.00-	M3	8	Normal @ 31.94	191.64-	DURATEC LIMITED,TX10- GARDEN ISLAND - WICKHAM,TX10- GA	Incorrect distance
20.03.2023	68526812					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	51.72-		
20.03.2023	68526812	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX10- GARDEN ISLAND - WICKHAM RD 04,TX10- GA	
20.03.2023	68526812					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	51.72		
20.03.2023	68526824	6.000-	6.00-	M3	8	Normal @ 31.94	191.64-	DURATEC LIMITED,TX10- GARDEN ISLAND - WICKHAM,TX10- GA	Incorrect distance
20.03.2023	68526824	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX10- GARDEN ISLAND - WICKHAM RD 04,TX10- GA	
20.03.2023	68526836	6.000-	6.00-	M3	8	Normal @ 31.94	191.64-	DURATEC LIMITED,TX10- GARDEN ISLAND - WICKHAM,TX10- GA	Incorrect distance
20.03.2023	68526836	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED,TX10- GARDEN ISLAND - WICKHAM RD 04,TX10- GA	
20.03.2023	68527235	6.800	6.80	M3	17	Normal @ 39.86	271.05	BELLA BUILD & DESIGN WA PTY LTD,ANKETELL - LOT 793 THOMAS RD 0427 0,ANKETEL	
20.03.2023	68527235					EXTRA,SRV,WAIT TIME PAY	28.16		
20.03.2023	68527239	2.400	3.00	M3	19	Normal @ 41.62	124.86	WESKERB PTY LTD,MUNDIJONG - MUNDIJONG RD 0400 899 2,MUNDIJON	
20.03.2023	68527243	5.000	5.00	M3	8	Normal @ 31.94	159.70	ALLSTATE KERBING & CONCRETE,MEDINA - SUMMERTON RD (FIBRES) 0448,MEDINA -	
20.03.2023	68527243					EXTRA,SRV,WAIT TIME PAY	10.56		
20.03.2023	68527247	5.000	5.00	M3	11	Normal @ 34.58	172.90	WEST FORCE CONSTRUCTION,NAVAL BASE - WESTON ST 0416 943 481,NAVAL BA	
20.03.2023	68527247					EXTRA,SRV,WAIT TIME PAY	156.64		
21.03.2023	67722230	6.700	6.70	M3	16	Normal @ 38.98	261.17	PROSTRUCT PTY LTD,T- COTTESLOE - 72 MARINE PDE 0409 0,T- COTTE	
21.03.2023	67722230					EXTRA,SRV,TRUCKTRF PAYONLY	46.00		
21.03.2023	67722237	6.700	6.70	M3	16	Normal @ 38.98	261.17	PROSTRUCT PTY LTD,T- COTTESLOE - 72 MARINE PDE 0409 0,T- COTTE	
21.03.2023	67722237					CONCRETE RETURN	70.75		
21.03.2023	68527252	3.800	3.80	M3	8	Normal @ 31.94	121.37	ALLSTATE KERBING & CONCRETE,MEDINA - SUMMERTON RD (FIBRES) 0448,MEDINA -	
21.03.2023	68527252					EXTRA,SRV,WAIT TIME PAY	22.88		
21.03.2023	68527257	5.000	5.00	M3	10	Normal @ 33.70	168.50	WEST FORCE CONSTRUCTION,T- NAVAL BASE - WESTON ST 0416 943,T- NAVAL	
21.03.2023	68527257					EXTRA,SRV,WAIT TIME PAY	21.12		
22.03.2023	68527266	5.000	5.00	M3	23	Normal @ 45.14	225.70	MODROC CONCRETING & CONSTRUCTION,BANJUP - 79 HARPER RD 0400 004 671,BANJUP	
22.03.2023	68527266					EXTRA,SRV,DECORTVE MIX PAY	12.55		
22.03.2023	68527273	1.200	3.00	M3	17	Normal @ 39.86	119.58	ALLSTATE KERBING & CONCRETE,MANDOGALUP - ROWLEY RD (FIBRES) 042,MANDOGAL	
22.03.2023	68527273					EXTRA,SRV,WAIT TIME PAY	21.12		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009449 TRK,CON,8201,PERT,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.03.2023	68527281	2.200	3.00	M3	9	Normal @ 32.82	98.46	PREMIER KERBING AND CONCRETE PTY LT,WELLARD - FRAMINGHAM CR(FIBRES) 04,WEL	
22.03.2023	68527281					EXTRA,SRV,WAIT TIME PAY	35.20		
22.03.2023	68527283	2.000	3.00	M3	21	Normal @ 43.38	130.14	MGC CIVIL,YANEBUP- 703 ERCEG RD 0414 424 056,YANEBUP-	
22.03.2023	68527283					EXTRA,SRV,WAIT TIME PAY	14.08		
23.03.2023	68527290	4.000	4.00	M3	23	Normal @ 45.14	180.56	ALLSTATE KERBING & CONCRETE,LAKELANDS - BADGERUP AVE 0448 350 5,LAKELAND	
23.03.2023	68527290					EXTRA,SRV,WAIT TIME PAY	84.48		
23.03.2023	68527292	1.000	3.00	M3	19	Normal @ 41.62	124.86	UNIQUE DECORATIVE CONCRETE PTY LTD,GOLDEN BAY - 58 NOREENA AVE 0409 48,GOLD	
23.03.2023	68527294	5.000	5.00	M3	11	Normal @ 34.58	172.90		
23.03.2023	68527294					EXTRA,SRV,WAIT TIME PAY	31.68	WEST FORCE CONSTRUCTION,T- NAVAL BASE- WESTON ST 0416 943,T- NAVAL	
23.03.2023	68527297	7.000	7.00	M3	20	Normal @ 42.50	297.50		
24.03.2023	68527302	5.000	5.00	M3	20	Normal @ 42.50	212.50	RAUBEX CONSTRUCTION PTY LTD,OAKFORD - THOMAS RD 0455 663 397 KI,OAKFORD	
24.03.2023	68527302					EXTRA,SRV,WAIT TIME PAY	21.12		
24.03.2023	68527306	5.000	5.00	M3	16	Normal @ 38.98	194.90	DURATEC LIMITED,TX2- GARDEN ISLAND - WICKHAM RD 041,TX2- GAR	
24.03.2023	68527306					EXTRA,SRV,WAIT TIME PAY	40.48		
24.03.2023	68527311	4.000	4.00	M3	14	Normal @ 37.22	148.88	PC WALLS PTY LTD,BALDIVIS - DOORAGAN ST 0458 372 335,BALDIVIS	
24.03.2023	68527311					EXTRA,SRV,WAIT TIME PAY	107.36		
24.03.2023	68527317	6.900	6.90	M3	3	Normal @ 27.54	190.03	BELLA BUILD & DESIGN WA PTY LTD,EAST ROCKINGHAM- 115 DIXON RD 0417,EAST ROC	
25.03.2023	68752793	5.000	5.00	M3	11	Normal @ 34.58	172.90		
25.03.2023	68752793					EXTRA,SRV,WAIT TIME PAY	70.40	MENARD OCEANIA PTY LTD,TX2 - BURSWOOD - SAINTLY ENT 0438,TX2 - BU	
25.03.2023	68752793					EXTRA,SRV,TRUCKTRF PAYONLY	96.00		
25.03.2023	68752814	6.400	6.40	M3	22	Normal @ 44.26	283.27	Middle Swan Project Prestress - Mob,72 Eveline Road,Middle Swan	
27.03.2023	68527320	0.700	3.00	M3	10	Normal @ 33.70	101.10		
27.03.2023	68527324	5.500	5.50	M3	32	Normal @ 53.06	291.83	DOWSING GROUP PTY LTD,BYFORD- NETTLETON RD 0407 950 397 J,BYFORD-	
27.03.2023	68527327	1.000	3.00	M3	4	Normal @ 28.42	85.26		
27.03.2023	68527327					EXTRA,SRV,DECORTVE MIX PAY	7.53	ACCESS BRICK PAVING,ROCKINGHAM - 14 EMMA ST 0421 909 94,ROCKINGH	
27.03.2023	68527330	1.000	3.00	M3	24	Normal @ 46.02	138.06		
27.03.2023	68527330					EXTRA,SRV,WAIT TIME PAY	38.72	WORMALL CIVIL PTY LTD,MADORA BAY- HUNTINGTON ST 0488 776,MADORA B	
28.03.2023	68527332	4.000	4.00	M3	26	Normal @ 47.78	191.12		
28.03.2023	68527332					EXTRA,SRV,WAIT TIME PAY	40.48	RAUBEX CONSTRUCTION PTY LTD,T- OAKFORD - KARGOTICH RD 0455 663,T- OAKFO	
28.03.2023	68527332					EXTRA,SRV,MON-FRI 4AM-6AM	34.48		
28.03.2023	68527339	5.000	5.00	M3	32	Normal @ 53.06	265.30	DOWSING GROUP PTY LTD,BYFORD- NETTLETON RD 0407 950 397 J,BYFORD-	
28.03.2023	68527339					EXTRA,SRV,WAIT TIME PAY	8.80		
29.03.2023	68527356	6.000	6.00	M3	3	Normal @ 27.54	165.24	BELLA BUILD & DESIGN WA PTY LTD,T- EAST ROCKINGHAM- 115 DIXON RD (O,T- EAST	
29.03.2023	68527360	6.000	6.00	M3	3	Normal @ 27.54	165.24		
29.03.2023	68527365	3.400	3.40	M3	5	Normal @ 29.30	99.62	BELLA BUILD & DESIGN WA PTY LTD,T- EAST ROCKINGHAM- 115 DIXON RD (O,T- EAST	
29.03.2023	68527365					EXTRA,SRV,WAIT TIME PAY	12.32		
29.03.2023	68527370	4.800	4.80	M3	12	Normal @ 35.46	170.21	DOWSING GROUP PTY LTD,T - KWINANA BEACH - OFFICE RD 0403,T - KWIN	
29.03.2023	68527374	5.000	5.00	M3	3	Normal @ 27.54	137.70		
30.03.2023	68527390	6.700	6.70	M3	11	Normal @ 34.58	231.69	DIAMOND PRECAST LOGISTICS,NAVAL BASE - 49 HOPE VALLEY RD 0491,NAVAL BA	
30.03.2023	68527390					EXTRA,SRV,WAIT TIME PAY	137.28		
31.03.2023	68527395	4.200	4.20	M3	12	Normal @ 35.46	148.93	ALLSTATE KERBING & CONCRETE,EAST ROCKINGHAM - 4 ALUMINA RD 0455,EAST ROC	
31.03.2023	68527395					EXTRA,SRV,WAIT TIME PAY	61.60		
31.03.2023	68527399	1.000	3.00	M3	18	Normal @ 40.74	122.22	WEST FORCE CONSTRUCTION,T- NAVAL BASE - WESTON ST 0416 943,T- NAVAL	
						Total Income:	18,180.67		
						Total GST Paid:	1,818.07		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
87		384.300	407.50	M3	1,340	19,998.74			

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009703 TRK,CON,4679,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	49498729	4.200	4.20	M3	10	Normal @ 35.05	147.21	SEYMOUR WHYTE CONSTRUCTIONS PTY LTD,KOOWEERUP KOOWEE RUP RD "NO BAL",KOOW	
01.03.2023	49498736	7.000	7.00	M3	25	Normal @ 48.70	340.90	HOTONDO HOMES PAKENHAM,CLYDE NORTH, LOT 1511// 12 BONZA CC,CLYDE NO	
01.03.2023	49498748	2.400	3.00	M3	11	Normal @ 35.96	107.88	PITBUILDER PTY LTD,OFFICER HEDGEVALE DRIVE,OFFICER	
01.03.2023	49498748					EXTRA,SRV,WAIT TIME PAY	38.06		
02.03.2023	49498764	6.800	6.80	M3	26	Normal @ 49.61	337.34	BRODEN HOMES,AVONSLEIGH, 68 MERRETTS RD *1X TRK,AVONSLEI	
02.03.2023	49498775	6.600	6.60	M3	3	Normal @ 28.68	189.29	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *TE,RIG 1 -	
02.03.2023	49498775					EXTRA,SRV,WAIT TIME PAY	81.31		
02.03.2023	49498790	6.600	6.60	M3	3	Normal @ 28.68	189.29	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *TE,RIG 1 -	
03.03.2023	49498828	3.800	3.80	M3	16	Normal @ 40.19	152.73	MASTER SHEDS AND CONSTRUCTIONS PTY,NAR NAR GOON NORTH, WARREN RD,NAR NAR	
03.03.2023	49498838	6.800	6.80	M3	3	Normal @ 28.68	195.02	CIVIL INFRASTRUCTURE GROUP PTY LTD,Pakenham, HENTY ST *VR TEST *FIRM,Pakenh	
03.03.2023	49498848	4.200	4.20	M3	9	Normal @ 34.14	143.39	DM EARTHWORKS PTY LTD,OFFICER, 1 MARY ST,OFFICER,	
03.03.2023	49498848					EXTRA,SRV,WAIT TIME PAY	31.14		
03.03.2023	49498864	6.800	6.80	M3	3	Normal @ 28.68	195.02	JOHN HOLLAND - NWPA,PAKENHAM, CAMPBELL ST *TEST,PAKENHAM	
03.03.2023	49498864					EXTRA,SRV,WAIT TIME PAY	3.46		
03.03.2023	49498869	6.000	6.00	M3	4	Normal @ 29.59	177.54	JOHN HOLLAND - NWPA,PAKENHAM, CAMPBELL ST *FIRM *TES,PAKENHAM	
03.03.2023	49498869					EXTRA,SRV,WAIT TIME PAY	27.68		
04.03.2023	04032023467					EXTRA,SRV,TRUCKTRF PAYONLY	38.06		
07.03.2023	49498937	6.500	6.50	M3	4	Normal @ 29.59	192.34	CIVIL INFRASTRUCTURE GROUP PTY LTD,Pakenham   8, Bald Hill Road, Paken,Pake	
07.03.2023	49498937					EXTRA,SRV,WAIT TIME PAY	20.76		
08.03.2023	49498945	6.000	6.00	M3	22	Normal @ 45.97	275.82	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST * FIRM * *TES,NARR	
08.03.2023	49498945					EXTRA,SRV,WAIT TIME PAY	24.22		
08.03.2023	49498954	6.700	6.70	M3	3	Normal @ 28.68	192.16	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
08.03.2023	49498961	6.000	6.00	M3	22	Normal @ 45.97	275.82	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST * FIRM * *TES,NARR	
08.03.2023	49498961					EXTRA,SRV,WAIT TIME PAY	46.71		
08.03.2023	49498971	7.600	7.60	M3	3	Normal @ 28.68	217.97	ASTERN GROUP PTY LTD,PAKENHAM 8 BALDHILL RD *LM:3:51P,PAKENHAM	
08.03.2023	49498976	7.600	7.60	M3	3	Normal @ 28.68	217.97	ASTERN GROUP PTY LTD,PAKENHAM 8 BALDHILL RD *LM:3:51P,PAKENHAM	
08.03.2023	49498981	7.600	7.60	M3	3	Normal @ 28.68	217.97	ASTERN GROUP PTY LTD,PAKENHAM 8 BALDHILL RD *LM:3:51P,PAKENHAM	
09.03.2023	49498984	6.600	6.60	M3	3	Normal @ 28.68	189.29	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY RD *FIRM,RIG 1 -	
09.03.2023	49498984					EXTRA,SRV,WAIT TIME PAY	12.11		
09.03.2023	49498994	6.600	6.60	M3	3	Normal @ 28.68	189.29	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY RD *FIRM,RIG 1 -	
09.03.2023	49499003	6.600	6.60	M3	3	Normal @ 28.68	189.29	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY RD *FIRM,RIG 1 -	
09.03.2023	49499011	6.600	6.60	M3	3	Normal @ 28.68	189.29	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY RD *FIRM,RIG 1 -	
09.03.2023	49499017	6.600	6.60	M3	3	Normal @ 28.68	189.29	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY RD *FIRM,RIG 1 -	
09.03.2023	49499025	1.000	3.00	M3	6	Normal @ 31.41	94.23	WINSLOW CONSTRUCTORS P/L,NAR NAR GOON, 40 DORE RD,NAR NAR	
10.03.2023	49499033	6.800	6.80	M3	4	Normal @ 29.59	201.21	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 85 MCGREGOR RD *FIRM *T,PAKE	
10.03.2023	49499033					EXTRA,SRV,WAIT TIME PAY	53.63		
10.03.2023	49499039	4.500	4.50	M3	3	Normal @ 28.68	129.06	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM,PAKENHAM	
10.03.2023	49499046	3.700	3.70	M3	3	Normal @ 28.68	106.12	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
10.03.2023	49499052	3.000	3.00	M3	8	Normal @ 33.23	99.69	PENINSULA CIVIL SOLUTIONS PTY LTD,PAKENHAM, 72 PECK RD *LM RUNNING,PAKENH	
14.03.2023	49499064	5.200	5.20	M3	3	Normal @ 28.68	149.14	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
15.03.2023	49499081	6.900	6.90	M3	12	Normal @ 36.63	252.75	DENNIS FAMILY HOMES PTY LTD,OFFICER, LOT 205/18 DAISY ST *1.7M,OFFICER,	
15.03.2023	49499098	1.600	3.00	M3	22	Normal @ 45.53	136.59	DENNIS FAMILY HOMES PTY LTD,CLYDE NORTH, LOT 1431 - 3 MOCHA GR,CLYDE NO	
15.03.2023	49499098					EXTRA,SRV,MON-FRI 4PM-6PM	39.27		
15.03.2023	64704584	6.000	6.00	M3	17	Normal @ 41.08	246.48	*PERSONAL POOLS,UPPER BEACONSFIELD, 59 ST GEORGES R,UPPER BE	
15.03.2023	64704584					EXTRA,SRV,WAIT TIME PAY	37.62		
16.03.2023	49499103	5.000	5.00	M3	3	Normal @ 28.62	143.10	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
16.03.2023	49499110	2.000	3.00	M3	25	Normal @ 48.20	144.60	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM,CLYDE, 2	
17.03.2023	49499121	6.600	6.60	M3	3	Normal @ 28.62	188.89	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *D,RIG 1 -	
17.03.2023	49499121					EXTRA,SRV,WAIT TIME PAY	54.72		
17.03.2023	49499130	6.600	6.60	M3	3	Normal @ 28.62	188.89	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *D,RIG 1 -	
17.03.2023	49499138	6.600	6.60	M3	3	Normal @ 28.62	188.89	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *D,RIG 1 -	

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009703 TRK,CON,4679,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	49499146	6.600	6.60	M3	3	Normal @ 28.62	188.89	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *D,RIG 1 -	
17.03.2023	49499155	6.600	6.60	M3	3	Normal @ 28.62	188.89	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *D,RIG 1 -	
18.03.2023	49499166	7.600	7.60	M3	4	Normal @ 29.51	224.27	ASTERN GROUP PTY LTD,3%-PAKENHAM, 8 BALD HILL ROAD *FIR,3%-PAKEN	
18.03.2023	49499173	7.600	7.60	M3	3	Normal @ 28.62	217.51	ASTERN GROUP PTY LTD,3%-PAKENHAM, 8 BALD HILL ROAD *FIR,3%-PAKEN	
18.03.2023	49499181	7.600	7.60	M3	3	Normal @ 28.62	217.51	ASTERN GROUP PTY LTD,3%-PAKENHAM, 8 BALD HILL ROAD *FIR,3%-PAKEN	
18.03.2023	49499189	7.600	7.60	M3	3	Normal @ 28.62	217.51	ASTERN GROUP PTY LTD,3%-PAKENHAM, 8 BALD HILL ROAD *FIR,3%-PAKEN	
20.03.2023	49499193	7.000	7.00	M3	28	Normal @ 50.87	356.09	SR HOMES PTY LTD,LANG LANG, LOT 20 BILLABONG CL *FIR,LANG LAN	
20.03.2023	49499201	7.000	7.00	M3	28	Normal @ 50.87	356.09	SR HOMES PTY LTD,LANG LANG, LOT 20 BILLABONG CL *FIR,LANG LAN	
20.03.2023	49499207	5.400	5.40	M3	3	Normal @ 28.62	154.55	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
20.03.2023	49499218	2.500	3.00	M3	27	Normal @ 49.98	149.94	RENOVATION ONE PTY LTD,NARRE WARREN, 148 HALLAM NRTH RD *,NARRE WA	
22.03.2023	49499259	4.300	4.30	M3	3	Normal @ 28.62	123.07	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR * *TEST,PAKENHAM	
22.03.2023	49499266	6.000	6.00	M3	3	Normal @ 28.62	171.72	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR * *TEST,PAKENHAM	
22.03.2023	49499266					EXTRA,SRV,WAIT TIME PAY	11.97		
22.03.2023	49499274	6.900	6.90	M3	6	Normal @ 31.29	215.90	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, BATE CLOSE,PAKENHAM	
22.03.2023	49499278	6.900	6.90	M3	6	Normal @ 31.29	215.90	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, BATE CLOSE,PAKENHAM	
23.03.2023	49499287	6.800	6.80	M3	3	Normal @ 28.62	194.62	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, HENTY ST *TEST* *FIRM*,PAKENH	
23.03.2023	49499287					CONCRETE RETURN	35.84		
23.03.2023	49499287					EXTRA,SRV,WAIT TIME PAY	53.01		
23.03.2023	49499295	5.500	5.50	M3	3	Normal @ 28.62	157.41	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
23.03.2023	49499295					EXTRA,SRV,WAIT TIME PAY	61.56		
23.03.2023	49499308	4.100	4.10	M3	3	Normal @ 28.62	117.34	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, HENTY ST *TEST* *FIRM*,PAKENH	
23.03.2023	49499322	6.900	6.90	M3	6	Normal @ 31.29	215.90	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, BATE CLOSE *TEST,PAKENHAM	
23.03.2023	49499337	6.600	6.60	M3	3	Normal @ 28.62	188.89	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *1,RIG 1 -	
23.03.2023	49499337					EXTRA,SRV,MON-FRI 4PM-6PM	86.39		
24.03.2023	49499347	6.300	6.30	M3	28	Normal @ 50.87	320.49	ORBIT HOMES AUSTRALIA PTY LTD,LANG LANG, LOT 17/10 FUTURA ST *FIR,LANG LAN	
24.03.2023	49499358	6.300	6.30	M3	28	Normal @ 50.87	320.49	ORBIT HOMES AUSTRALIA PTY LTD,LANG LANG, LOT 17/10 FUTURA ST *FIR,LANG LAN	
24.03.2023	49499371	5.000	5.00	M3	3	Normal @ 28.62	143.10	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD *TEST *FIR,PAKE	
24.03.2023	49499376	6.000	6.00	M3	24	Normal @ 47.31	283.86	DECMIL SOUTHERN PTY LTD,BUNYIP, 8 MAIN ST *TEST *FIRM,BUNYIP,	
24.03.2023	49499376					EXTRA,SRV,WAIT TIME PAY	104.31		
25.03.2023	49499382	5.000	5.00	M3	23	Normal @ 46.42	232.10	MUD DOG EARTHWORKS,EMERALD, 444 BELGRAVE GEMBROOK RD,EMERALD,	
25.03.2023	49499382					EXTRA,SRV,WAIT TIME PAY	30.78		
27.03.2023	49499401	6.200	6.20	M3	4	Normal @ 29.51	182.96	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
28.03.2023	49499409	7.000	7.00	M3	25	Normal @ 48.20	337.40	DENNIS FAMILY HOMES PTY LTD,CLYDE NORTH, LOT 1412 PECAN DR *FIR,CLYDE NO	
28.03.2023	49499419	7.000	7.00	M3	25	Normal @ 48.20	337.40	DENNIS FAMILY HOMES PTY LTD,CLYDE NORTH, LOT 1412 PECAN DR *FIR,CLYDE NO	
28.03.2023	49499430	4.200	4.20	M3	3	Normal @ 28.62	120.20	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *,PAKENHAM	
28.03.2023	49499441	7.600	7.60	M3	35	Normal @ 57.10	433.96	BMD CONSTRUCTIONS PTY LTD,SKYE 336 HALL RD ++1 TRK STANDBY++,SKYE 336	
28.03.2023	49499441					EXTRA,SRV,WAIT TIME PAY	88.92		
29.03.2023	49499456	6.300	6.30	M3	28	Normal @ 50.87	320.49	SR HOMES PTY LTD,LANG LANG, LOT 14 FUTURA ST NTR* *L,LANG LAN	
29.03.2023	49499464	6.700	6.70	M3	3	Normal @ 28.62	191.75	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
29.03.2023	49499464					EXTRA,SRV,WAIT TIME PAY	54.72		
30.03.2023	50153935	7.100	7.10	M3	3	Normal @ 28.62	203.20	SJD HOMES,DROUIN, LOT 3/91 BINBEAL RD *G2G*,DROUIN,	
30.03.2023	50153938	7.100	7.10	M3	3	Normal @ 28.62	203.20	SJD HOMES,DROUIN, LOT 3/91 BINBEAL RD *G2G*,DROUIN,	
30.03.2023	50153941	4.200	4.20	M3	3	Normal @ 28.62	120.20	SANDRIDGE ROADS P/L,DROUIN, WELLS LANE *FIRM,DROUIN,	
30.03.2023	50153941					EXTRA,SRV,WAIT TIME PAY	3.42		
30.03.2023	50153946	4.200	4.20	M3	3	Normal @ 28.62	120.20	SANDRIDGE ROADS P/L,DROUIN, WELLS LANE *FIRM,DROUIN,	
30.03.2023	50153946					EXTRA,SRV,WAIT TIME PAY	10.26		
30.03.2023	50153950	6.600	6.60	M3	5	Normal @ 30.40	200.64	SJD HOMES,DROUIN, LOT 3/91 BINBEAL RD *G2G*,DROUIN,	
31.03.2023	49499510	4.700	4.70	M3	3	Normal @ 28.62	134.51	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIBRES,PAKENHAM	
31.03.2023	49499510					EXTRA,SRV,WAIT TIME PAY	59.85		
Total Income:							16,169.68		

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009703 TRK,CON,4679,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total GST Paid:							1,616.97		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
74		434.700	440.20	M3	693		17,786.65		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009704 TRK,CON,4680,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	51125556	6.000	6.00	M3	7	Normal @ 28.63	171.78	AUS GROUP ALLIANCE,MULGRAVE, 99 TIVERTON DR *FIRM *NTR,MULGRAVE	
01.03.2023	51125556					EXTRA,SRV,WAIT TIME PAY	69.20		
01.03.2023	51125571	7.000	7.00	M3	12	Normal @ 32.83	229.81	SLC BAYSIDE PTY LTD,CHELTHENHAM, 44 - 46 STATION RD *FIR,CHELTEHNH	
01.03.2023	51125571					CONCRETE RETURN	41.60		
01.03.2023	51125571					EXTRA,SRV,WAIT TIME PAY	44.98		
01.03.2023	51125584	6.000	6.00	M3	17	Normal @ 37.03	222.18	KELLER PTY LTD,#N3 WEST - SURREY HILLS, 1 BLACKBUR,#N3 WEST	
01.03.2023	51125584					EXTRA,SRV,WAIT TIME PAY	8.65		
02.03.2023	51125516	5.000	5.00	M3	21	Normal @ 40.39	201.95	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 356 MONT ALBERT RD *,#MON	
02.03.2023	51125602	7.000	7.00	M3	15	Normal @ 35.35	247.45	GEOTECHNICAL ENGINEERING,Glen Huntly   ETNA STREET,Glen Hun	
02.03.2023	51125618	7.000	7.00	M3	15	Normal @ 35.35	247.45	GEOTECHNICAL ENGINEERING,Glen Huntly   ETNA STREET,Glen Hun	
02.03.2023	51125618					EXTRA,SRV,WAIT TIME PAY	20.76		
03.03.2023	51125670	6.000	6.00	M3	23	Normal @ 42.07	252.42	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
04.03.2023	51125742	6.500	6.50	M3	23	Normal @ 42.07	273.46	KELLER PTY LTD,#N2 WEST - SURREY HILLS, UNION RD,#N2 WEST	
04.03.2023	51125742					EXTRA,SRV,WAIT TIME PAY	13.84		
04.03.2023	51125760	6.900	6.90	M3	23	Normal @ 42.07	290.28	KELLER PTY LTD,RIG5-MONT ALBERT, GATE N6 332 MONT,RIG5-MON	
04.03.2023	51125760					EXTRA,SRV,WAIT TIME PAY	27.68		
06.03.2023	51125790	6.900	6.90	M3	23	Normal @ 42.07	290.28	KELLER PTY LTD,#WEST - SURREY HILLS, UNION RD *NT,#WEST -	
06.03.2023	51125790					EXTRA,SRV,WAIT TIME PAY	17.30		
06.03.2023	51125807	4.000	4.00	M3	13	Normal @ 33.67	134.68	ALLGOOD CONTRACTING PTY LT INACTIVE,ASHWOOD, 2 GEORGE ST *FIRM,ASHWOOD,	
06.03.2023	51125807					EXTRA,SRV,WAIT TIME PAY	8.65		
06.03.2023	51125823	4.500	4.50	M3	18	Normal @ 37.87	170.42	CROFT DEVELOPMENTS PTY LTD,BRIGHTON, 7 WELLINGTON ST *TEST BO,BRIGHTON	
06.03.2023	51125823					EXTRA,SRV,WAIT TIME PAY	17.30		
07.03.2023	51125844	6.800	6.80	M3	18	Normal @ 37.87	257.52	CONCRETUM,FERNTREE GULLY, 5 BRENOCK PARK DRV,FERNTREE	
07.03.2023	51125858	6.900	6.90	M3	23	Normal @ 42.07	290.28	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
07.03.2023	51125873	6.000	6.00	M3	18	Normal @ 37.87	227.22	LAING O'ROURKE AUSTRALIA CONST P/L,S8 MONT ALBERT, 4 LORNE PDE *TEST,S8 MO	
07.03.2023	51125873					EXTRA,SRV,WAIT TIME PAY	51.90		
07.03.2023	51125895	6.000	6.00	M3	18	Normal @ 37.87	227.22	LAING O'ROURKE AUSTRALIA CONST P/L,S8 MONT ALBERT, 4 LORNE PDE *TEST,S8 MO	
08.03.2023	51125917	6.700	6.70	M3	18	Normal @ 37.87	253.73	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125930	6.000	6.00	M3	7	Normal @ 28.63	171.78	AUS GROUP ALLIANCE,MULGRAVE, 99 TIVERTON DR *NTR,MULGRAVE	
08.03.2023	51125930					EXTRA,SRV,WAIT TIME PAY	51.90		
08.03.2023	51125957	2.000	3.00	M3	9	Normal @ 30.31	90.93	ALLGOOD CONTRACTING PTY LT INACTIVE,ASHWOOD, 2 GEORGE ST *APPROVED BY A,ASH	
08.03.2023	51125957					EXTRA,SRV,WAIT TIME PAY	6.92		
08.03.2023	51125981	6.000	6.00	M3	18	Normal @ 37.87	227.22	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT,GATE N6 332 MONT ALBE,#MON	
09.03.2023	51126000	6.000	6.00	M3	18	Normal @ 37.87	227.22	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 3 HAMILTON ROAD *TEST,#MON	
09.03.2023	51126000					CONCRETE RETURN	41.60		
09.03.2023	51126014	4.000	4.00	M3	23	Normal @ 42.07	168.28	KELLER PTY LTD,#WEST -N2 SURREY HILLS 1 BEDFORD AV,#WEST -N	
09.03.2023	51126014					EXTRA,SRV,WAIT TIME PAY	57.09		
09.03.2023	51126048	2.000	3.00	M3	23	Normal @ 42.07	126.21	KELLER PTY LTD,#WEST -N2 SURREY HILLS 1 BEDFORD AV,#WEST -N	
09.03.2023	51126048					CONCRETE RETURN	124.80		
09.03.2023	64240330	6.800	6.80	M3	19	Normal @ 38.71	263.23	*ALDIG CONTRACTING PTY LTD,BRIGHTON, 16 CARPENTER ST *FIRM,BRIGHTON	
09.03.2023	64240330					EXTRA,SRV,WAIT TIME PAY	41.52		
10.03.2023	51126065	6.900	6.90	M3	23	Normal @ 42.07	290.28	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
10.03.2023	51126083	5.400	5.40	M3	13	Normal @ 33.67	181.82	ALLGOOD CONTRACTING PTY LT INACTIVE,ASHWOOD, 2 GEORGE ST *FIRM,ASHWOOD,	
10.03.2023	51126097	5.000	5.00	M3	24	Normal @ 42.91	214.55	KELLER PTY LTD,#WEST SURREY HILLS 126 UNION ROAD *,#WEST SU	
10.03.2023	51126110	5.000	5.00	M3	11	Normal @ 31.99	159.95	JASCO CONCRETE CONSTRUCT PTY LTD,MURRUMBEENA, 3 DALNY RD *FIRM,MURRUMBE	
11.03.2023	51126129	6.600	6.60	M3	8	Normal @ 29.47	194.50	CMR STRUCTURE GROUP PTY LTD,GLEN WAVERLEY, 54 MONTCLAIR AVE *F,GLEN WAV	
14.03.2023	51126178	4.200	4.20	M3	8	Normal @ 29.47	123.77	BENRAB PAVING PTY LTD,WHEELERS HILL, 117 GARNETT RD *FIR,WHEELERS	
14.03.2023	51126192	6.000	6.00	M3	22	Normal @ 41.23	247.38	KELLER PTY LTD,#MONT ALBERT, 332 MONT ALBERT RD *,#MONT AL	
14.03.2023	51126192					EXTRA,SRV,WAIT TIME PAY	25.95		
14.03.2023	51126207	6.500	6.50	M3	22	Normal @ 41.23	268.00	KELLER PTY LTD,#MONT ALBERT, 332 MONT ALBERT RD *,#MONT AL	
14.03.2023	51126207					CONCRETE RETURN	122.88		

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009704 TRK,CON,4680,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	51126207					EXTRA,SRV,WAIT TIME PAY	6.92		
15.03.2023	51126217	0.600	3.00	M3	8	Normal @ 29.39	88.17	BROWNS PILING PTY LTD,Oakleigh South   1126, Centre Rd ,Oakleigh	
15.03.2023	51126239	6.000	6.00	M3	9	Normal @ 30.22	181.32	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST ,RIGHT- M	
15.03.2023	64240340	6.000	6.00	M3	17	Normal @ 36.86	221.16	*MOMENTUM POOLS,BEAUMARIS, 8 DALGETTY RD ,BEAUMARI	
15.03.2023	64240340					EXTRA,SRV,WAIT TIME PAY	34.20		
21.03.2023	51126430	3.600	3.60	M3	18	Normal @ 37.69	135.68	CIVIL INFRASTRUCTURE GROUP PTY LTD,# MONT ALBERT, 6 BERESFORD ST,# MONT A	
21.03.2023	51126447	6.000	6.00	M3	17	Normal @ 36.86	221.16	MITCHCON PTY LTD,BRIGHTON, 26 ROODING ST *FIRM *,BRIGHTON	
21.03.2023	51126447					EXTRA,SRV,WAIT TIME PAY	8.55		
21.03.2023	51126465	1.000	3.00	M3	16	Normal @ 36.03	108.09	CAPITAL CONCRETE CONSTRUCTION PTY L,BLACK ROCK, 63 ARDOYNE ST *FIRM,BLACK	
22.03.2023	51126476	4.200	4.20	M3	15	Normal @ 35.20	147.84	GEARON CIVIL PTY LTD,CAULFIELD EAST, 2 BOORAN RD FIRM,CAULFIEL	
22.03.2023	51126476					EXTRA,SRV,WAIT TIME PAY	15.39		
22.03.2023	51126511	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,40MPA--Oakleigh South   1126, Centre,40MPA--Oa	
22.03.2023	51126524	6.900	6.90	M3	18	Normal @ 37.69	260.07	LAING O'ROURKE AUSTRALIA CONST P/L,SURREY HILLS ,2 MONTROSE ST *L/M:3,SURR	
22.03.2023	51126524					EXTRA,SRV,WAIT TIME PAY	13.68		
22.03.2023	64240369	6.000	6.00	M3	16	Normal @ 36.03	216.18	*NEPTUNE SWIMMING POOLS PTY LTD,ASHBURTON, 14 DUKE ST,ASHBURTO	
22.03.2023	64240369					EXTRA,SRV,WAIT TIME PAY	5.13		
23.03.2023	51126536	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South   1126, Cent,RIG 2 -	
23.03.2023	51126536					EXTRA,SRV,WAIT TIME PAY	94.05		
23.03.2023	51126562	4.800	4.80	M3	9	Normal @ 30.22	145.05	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
23.03.2023	51126562					EXTRA,SRV,WAIT TIME PAY	8.55		
23.03.2023	51126577	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South   1126, Cent,RIG 2 -	
23.03.2023	64240379	5.500	5.50	M3	12	Normal @ 32.71	179.91	*JMB CONCRETING,MORDIALLOC, 46 ELLIOT ST *FIRM,MORDIAL	
24.03.2023	51126596	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South   1126, Cent,RIG 1 -	
24.03.2023	51126615	4.500	4.50	M3	5	Normal @ 26.90	121.05	BROWNS PILING PTY LTD,CLAYTON 14 MCNAUGHTON RD *FIRM *TE,CLAYTON	
24.03.2023	51126615					EXTRA,SRV,WAIT TIME PAY	63.27		
24.03.2023	51126632	5.200	5.20	M3	5	Normal @ 26.90	139.88	CONCRETUM,MULGRAVE 2 NEXUS CT *FIRM READY 6.,MULGRAVE	
24.03.2023	51126632					EXTRA,SRV,WAIT TIME PAY	8.55		
24.03.2023	51126649	6.000	6.00	M3	8	Normal @ 29.39	176.34	BROWNS PILING PTY LTD,RIG 1 - Oakleigh South   1126, Cent,RIG 1 -	
24.03.2023	51126649					EXTRA,SRV,WAIT TIME PAY	17.10		
24.03.2023	64240389	1.000	3.00	M3	11	Normal @ 31.88	95.64	*COOLABAH BUILDING AND LANDSCAPE,BENTLIEGH EAST, 24 PARKMORE DRV *F,BENTLI	
25.03.2023	51126667	4.000	4.00	M3	9	Normal @ 30.22	120.88	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST ,RIGHT- M	
25.03.2023	51126680	1.400	3.00	M3	3	Normal @ 25.24	75.72	P & M'S STRUCTURE,SPRINGVALE, 26 PARSON AVE *FIRM,SPRINGVA	
27.03.2023	51126704	5.200	5.20	M3	9	Normal @ 30.22	157.15	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST ,RIGHT- M	
27.03.2023	51126714	3.000	3.00	M3	13	Normal @ 33.54	100.62	ALLGOOD CONTRACTING PTY LT INACTIVE,ASHWOOD, 20 GEORGE ST-- GTG,ASHWOOD,	
28.03.2023	51126728	3.900	3.90	M3	9	Normal @ 30.22	117.86	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
28.03.2023	51126754	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,40MPA - RIG 1 - Oakleigh South   11,40MPA -	
28.03.2023	51126754					EXTRA,SRV,WAIT TIME PAY	25.65		
28.03.2023	51126769	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South   1126, Cent,RIG 2 -	
28.03.2023	51126784	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South   1126, Cent,RIG 2 -	
28.03.2023	51126784					EXTRA,SRV,WAIT TIME PAY	27.36		
28.03.2023	64240417	6.000	6.00	M3	14	Normal @ 34.37	206.22	*SHOWPIECE POOLS,MCKINNON, 37 ROSE ST *FIRM,MCKINNON	
28.03.2023	64240417					EXTRA,SRV,WAIT TIME PAY	6.84		
29.03.2023	51126799	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - Oakleigh South   1126, Cent,RIG 2 -	
30.03.2023	51126837	6.900	6.90	M3	18	Normal @ 37.69	260.07	DAYEL TRADING,HAMPTON, 80 ORLANDO ST *FIRM *TES,HAMPTON,	
30.03.2023	51126837					EXTRA,SRV,WAIT TIME PAY	76.95		
30.03.2023	51126861	7.600	7.60	M3	17	Normal @ 36.86	280.13	D-WAY CONSTRUCTIONS PTY LTD,SURREY HILLS, 61 SUNBURY CR--NTR* FI,SURREY H	
30.03.2023	51126861					EXTRA,SRV,WAIT TIME PAY	59.85		
31.03.2023	51126874	6.800	6.80	M3	15	Normal @ 35.20	239.36	CK FORMWORK GROUP PTY LTD,CAULFIELD NTH, STATION ST *G2G* *FI,CAULFIEL	
31.03.2023	51126888	6.800	6.80	M3	15	Normal @ 35.20	239.36	CK FORMWORK GROUP PTY LTD,CAULFIELD NTH, STATION ST *G2G* *FI,CAULFIEL	
31.03.2023	51126903	6.900	6.90	M3	8	Normal @ 29.39	202.80	BROWNS PILING PTY LTD,RIG 2 - OAKLEIGH 1126-1146 CENTRE R,RIG 2 -	
31.03.2023	51126919	6.800	6.80	M3	15	Normal @ 35.20	239.36	CK FORMWORK GROUP PTY LTD,CAULFIELD NTH, STATION ST *G2G* *FI,CAULFIEL	

Holcim Australia Pty Ltd  
ABN: 87099732297  
Area: 42

GROSS CARTAGE INCOME STATEMENT

Owner: 320453 K AND B HARRISDALE HAULAGE PTY LTD  
379 SERPELLS ROAD  
DONCASTER EAST

Payment Cut-Off Date: 04.04.2023

Payment for Truck: 20009704 TRK,CON,4680,MELB,K & B HARRISDALE

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.03.2023	51126934	6.700	6.70	M3	17	Normal @ 36.86	246.96	ASTERN GROUP PTY LTD,#MONT ALBERT, 3 GORDON ST "FIRM ",#MONT AL BROWNS PILING PTY LTD,RIG 1 - Oakleigh South   1126, Cent,RIG 1 -	
31.03.2023	51126956	5.000	5.00	M3	8	Normal @ 29.39	146.95		
						Total Income:	14,903.19		
						Total GST Paid:	1,490.32		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
69		383.100	393.10	M3	971		16,393.51		
Total for Vendor: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
1,410		7,894.300	8,090.00	M3	16863		372,808.95		