

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873274	4.000	4.00	M3	7	Normal @ 28.60	114.40	JULMAR CONSTRUCTIONS PTY LTD,+RYDALMERE 22 PINE ST,+RYDALME	
01.03.2023	41873274					EXTRA,SRV,WAIT TIME PAY	88.20		
01.03.2023	41873296	8.200	8.20	M3	9	Normal @ 30.78	252.40	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P1 MERRYLANDS, 4 TERMIN,+BL	
01.03.2023	41873296					EXTRA,SRV,WAIT TIME PAY	97.65		
01.03.2023	41873327	8.200	8.20	M3	9	Normal @ 30.78	252.40	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P1 MERRYLANDS, 4 TERMIN,+BL	
01.03.2023	41873346	8.200	8.20	M3	12	Normal @ 34.05	279.21	UNIVERSAL CONCRETE CONSTRUCTION PT,+PUNCHBOWL, 43 CRAIG ST,+PUNCHBO	
02.03.2023	41873365	4.000	4.00	M3	8	Normal @ 29.69	118.76	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST,+HARRIS	
02.03.2023	41873395	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
02.03.2023	41873430	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
02.03.2023	41873430					EXTRA,SRV,WAIT TIME PAY	170.10		
03.03.2023	41873503	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L21/LOBBY RHODES GAUTHOR,+ZAC -	
03.03.2023	41873537	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L23-24/JUMPFORM RHODES G,+ZAC -	
03.03.2023	41873537					EXTRA,SRV,WAIT TIME PAY	72.45		
03.03.2023	41873581	8.200	8.20	M3	9	Normal @ 30.78	252.40	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873602	7.200	7.20	M3	9	Normal @ 30.78	221.62	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL12/WALLS&COLLUMS - MERRYLANDS,,+LVL	
03.03.2023	41873622	8.100	8.10	M3	8	Normal @ 29.69	240.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
04.03.2023	41873647	6.000	6.00	M3	14	Normal @ 36.23	217.38	ACCIONA & FERROVIAL JV - SBC,+COHO#0849 - ROZELLE, PORT ACCESS R,+COHO#08	
04.03.2023	41873647					EXTRA,SRV,WAIT TIME PAY	0.01		
04.03.2023	41873677	7.500	7.50	M3	3	Normal @ 24.24	181.80	SYDNEY WIDE BUILDING SUPPLIES,+LIDCOMBE, 2 KERRS RD <FIBREMESH>,+LIDCOMB	
06.03.2023	41873710	8.200	8.20	M3	5	Normal @ 26.42	216.65	GONGUES CONSTRUCTIONS PTY LTD,+NORTH STRATHFIELD 31 GEORGE ST #T,+NORTH S	
06.03.2023	41873731	8.100	8.10	M3	3	Normal @ 24.24	196.34	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873749	7.000	7.00	M3	9	Normal @ 30.78	215.46	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 STAIRS MERRYLANDS, 4,+BL	
07.03.2023	41873807	8.200	8.20	M3	6	Normal @ 27.51	225.58	SYDNEY WIDE BUILDING SUPPLIES,+CONCORD, 17 LANSDOWNE ST,+CONCORD	
07.03.2023	41873832	8.200	8.20	M3	11	Normal @ 32.96	270.27	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873855	7.000	7.00	M3	5	Normal @ 26.42	184.94	ACCIONA & FERROVIAL JV - NST,+COHO#0879 - NORTH STRATHFIELD, 105,+COHO#08	
08.03.2023	41873887	6.400	6.40	M3	9	Normal @ 30.78	197.00	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873913	6.200	6.20	M3	13	Normal @ 35.14	217.87	SYDNEY WIDE BUILDING SUPPLIES,+Denistone East, 6 Brabyn Street,+,+Denisto	
08.03.2023	41873941	8.200	8.20	M3	4	Normal @ 25.33	207.71	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
08.03.2023	41873968	8.200	8.20	M3	9	Normal @ 30.78	252.40	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873985	6.000	6.00	M3	4	Normal @ 25.33	151.98	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
08.03.2023	41873985					EXTRA,SRV,WAIT TIME PAY	69.30		
09.03.2023	41874022	8.200	8.20	M3	10	Normal @ 31.87	261.34	SYDNEY WIDE BUILDING SUPPLIES,+Eastwood 6, Read St,+Eastwoo	
09.03.2023	41874022					EXTRA,SRV,WAIT TIME PAY	122.85		
09.03.2023	41874045	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L11-12/P2/COLUMNS RHODES,+ZAC -	
09.03.2023	41874045					EXTRA,SRV,WAIT TIME PAY	192.15		
09.03.2023	41874070	8.200	8.20	M3	17	Normal @ 39.50	323.90	BEECHWOOD HOMES (NSW) PTY LTD,+GUILDFORD LOT B, #6 ACLAND ST,+GUILDFO	
10.03.2023	41874087	7.000	7.00	M3	10	Normal @ 31.87	223.09	STATE BUILT,+PUNCHBOWL, 43 CARRISBROOK AVE,+PUNCHBO	
10.03.2023	41874087					EXTRA,SRV,WAIT TIME PAY	107.10		
10.03.2023	41874129	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874148	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874162	8.200	8.20	M3	9	Normal @ 30.78	252.40	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST #TWIN FEED,+RYDE, 9	
10.03.2023	41874192	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST,+OLYMPIC	
10.03.2023	41874212	4.500	4.50	M3	3	Normal @ 24.24	109.08	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
11.03.2023	41874223	8.200	8.20	M3	19	Normal @ 41.68	341.78	SYDNEY WIDE BUILDING SUPPLIES,+Lugarno 15, Lime Kiln Road,+Lugarno	
11.03.2023	41874248	8.200	8.20	M3	14	Normal @ 36.23	297.09	F.D. GENERAL CONSTRUCTION PTY LTD,+PENSHURST, 125 PENSHURST ST,+PENSHUR	
11.03.2023	41874272	7.200	7.20	M3	8	Normal @ 29.69	213.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-L3/COLUMN/WALLS/P12,+FADY -	
11.03.2023	41874305	3.500	3.50	M3	7	Normal @ 28.60	100.10	HCM BUILDING PTY LTD,+CROYDON 680 PARRAMATTA RD <<BLACK,+CROYDON	
11.03.2023	41874305					EXTRA,SRV,SAT 12NOON-4PM	22.72		
13.03.2023	41874314	6.800	6.80	M3	9	Normal @ 30.78	209.30	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 COLUMNS - MERRYLANDS,+BL	
13.03.2023	41874314					EXTRA,SRV,WAIT TIME PAY	154.35		
14.03.2023	41874346	8.200	8.20	M3	9	Normal @ 30.78	252.40	FOWLER HOMES PTY LTD,+BURWOOD HEIGHTS, LOT F 16 ELM ST,+BURWOOD	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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DONCASTER

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	41874346					EXTRA,SRV,WAIT TIME PAY	201.60		
14.03.2023	41874381	8.000	8.00	M3	9	Normal @ 30.78	246.24	FOWLER HOMES PTY LTD,+BURWOOD HEIGHTS, LOT F 16 ELM ST,+BURWOOD	
14.03.2023	41874414	8.200	8.20	M3	5	Normal @ 26.42	216.65	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
15.03.2023	41874442	6.200	6.20	M3	5	Normal @ 26.42	163.81	DIPINO CONCRETE & CONSTRUCTION PTY,+SILVERWATER, UNIT 31 SLOUGH AVE,+SILVER	
15.03.2023	41874442					EXTRA,SRV,WAIT TIME PAY	100.80		
15.03.2023	41874463	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5 Uhrig Rd,+Sydney	
15.03.2023	41874475	8.200	8.20	M3	11	Normal @ 32.96	270.27	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41874503	7.200	7.20	M3	4	Normal @ 25.33	182.38	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 4 BADGERY AVE,+HOMEBUS	
15.03.2023	41874503					EXTRA,SRV,WAIT TIME PAY	346.50		
16.03.2023	41874513	7.000	7.00	M3	3	Normal @ 24.24	169.68	SHMAIT'S INVESTMENTS PTY LTD,+LIDCOMBE 19 JELlicoe ST,+LIDCOMB	
16.03.2023	41874535	8.200	8.20	M3	11	Normal @ 32.96	270.27	BUILDFORM CONSTRUCTIONS P/L,+ROSELANDS, 2 REMLEY ST #TEST #FO,+ROSELAN	
16.03.2023	41874552	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-3/P7/COL/WALLS/STAIR,+FADY	
16.03.2023	41874580	4.000	4.00	M3	5	Normal @ 26.42	105.68	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
16.03.2023	41874580					EXTRA,SRV,WAIT TIME PAY	151.20		
17.03.2023	41874591	8.200	8.20	M3	12	Normal @ 34.05	279.21	SHMAIT'S INVESTMENTS PTY LTD,+RYDE, 113 NORTH ST,+RYDE, 1	
17.03.2023	41874618	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874636	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874664	7.200	7.20	M3	4	Normal @ 25.33	182.38	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 224 BADGERY AVE #RDY NOW,+HOMEBUS	
17.03.2023	41874701	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874714	2.900	3.00	M3	3	Normal @ 24.24	72.72	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874714					EXTRA,SRV,WAIT TIME PAY	264.60		
18.03.2023	41874738	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874771	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874794	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
20.03.2023	41874845	2.500	3.00	M3	7	Normal @ 28.60	85.80	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 22A COMO ST,+GREENAC	
21.03.2023	41874869	7.200	7.20	M3	6	Normal @ 27.51	198.07	ACCIONA & FERROVIAL JV - BWD,+COHO#1031 - CONCORD, 13 PARRAMATTA,+COHO#10	
21.03.2023	41874869					EXTRA,SRV,WAIT TIME PAY	220.50		
21.03.2023	41874904	4.500	4.50	M3	11	Normal @ 32.96	148.32	ACCIONA & FERROVIAL JV - SBC,+COHO#0999 - ROZELLE, PORT ACCESS R,+COHO#09	
21.03.2023	41874904					CONCRETE RETURN	41.97		
21.03.2023	41874940	6.000	6.00	M3	6	Normal @ 27.51	165.06	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
21.03.2023	41874951	7.200	7.20	M3	6	Normal @ 27.51	198.07	ACCIONA & FERROVIAL JV - BWD,+COHO#1031 - CONCORD, 13 PARRAMATTA,+COHO#10	
21.03.2023	41874951					CONCRETE RETURN	22.89		
21.03.2023	41874965	7.000	7.00	M3	11	Normal @ 32.96	230.72	COD- DION GROUP,+RYDE, 167 QUARRY RD T & C'S GIV,+RYDE, 1	
22.03.2023	41874985	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TESTER,+OLYMPIC	
22.03.2023	41875002	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TESTER,+OLYMPIC	
22.03.2023	41875019	6.400	6.40	M3	7	Normal @ 28.60	183.04	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/UPTURN/WALLS/COLUMNS/P5,+FADY	
22.03.2023	41875019					EXTRA,SRV,WAIT TIME PAY	66.15		
23.03.2023	41875079	8.100	8.10	M3	9	Normal @ 30.78	249.31	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P2/SLAB RHODES GAUTH,+ZAC -	
23.03.2023	41875102	5.000	5.00	M3	9	Normal @ 30.78	153.90	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P2/SLAB RHODES GAUTH,+ZAC -	
23.03.2023	41875115	3.500	3.50	M3	3	Normal @ 24.24	84.84	CONCOURSE CONSTRUCTIONS PTY LTD,+LIDCOMBE, 5 UHRIG RD #TEST,+LIDCOMB	
23.03.2023	41875115					EXTRA,SRV,WAIT TIME PAY	94.50		
24.03.2023	41875137	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BAS3/P9 RHODES MARQUET,+FADY -	
24.03.2023	41875165	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BAS3/P9 RHODES MARQUET,+FADY -	
24.03.2023	41875190	7.200	7.20	M3	6	Normal @ 27.51	198.07	ACCIONA & FERROVIAL JV - BWD,+COHO#1038 - CONCORD, 20 BURTON ST,+COHO#10	
24.03.2023	41875221	8.100	8.10	M3	8	Normal @ 29.69	240.49	ALAND B & W PTY LTD-PARRA/ HARRIS P.+L4 P1 SLAB-14 HARRIS PARK, 14-20 P.+L4	
24.03.2023	41875251	5.200	5.20	M3	5	Normal @ 26.42	137.39	ACCIONA & FERROVIAL JV - NST,+COHO#1057 - NORTH STRATHFIELD, 105,+COHO#10	
24.03.2023	41875251					EXTRA,SRV,WAIT TIME PAY	170.10		
25.03.2023	41875281	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875298	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875315	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875325	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	

Holcim Australia Pty Ltd
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DONCASTER

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.03.2023	41875325					EXTRA,SRV,SAT 12NOON-4PM	46.73		
25.03.2023	41875329	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875329					EXTRA,SRV,SAT 12NOON-4PM	46.73		
27.03.2023	26360021	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	26360075	8.000	8.00	M3	7	Normal @ 28.60	228.80	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
27.03.2023	41875346	8.200	8.20	M3	6	Normal @ 27.51	225.58	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 59 OXFORD RD,+STRATHF	
27.03.2023	41875362	8.200	8.20	M3	12	Normal @ 34.05	279.21	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
27.03.2023	41875375	6.000	6.00	M3	5	Normal @ 26.42	158.52	ACCIONA & FERROVIAL JV - NST,+COHO#0899 - NORTH STRATHFIELD, OPP,+COHO#08	
27.03.2023	41875375					EXTRA,SRV,WAIT TIME PAY	135.45		
27.03.2023	41875383	5.000	5.00	M3	5	Normal @ 26.42	132.10	ACCIONA & FERROVIAL JV - NST,+COHO#0899 - NORTH STRATHFIELD, OPP,+COHO#08	
27.03.2023	41875383					EXTRA,SRV,WAIT TIME PAY	141.75		
28.03.2023	41875400	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT 39 HILL RD #TEST #,+WENTWOR	
28.03.2023	41875400					EXTRA,SRV,WAIT TIME PAY	264.60		
28.03.2023	41875443	6.000	6.00	M3	7	Normal @ 28.60	171.60	BYD CONSTRUCTION PTY LTD,+STRATHFIELD, 17 MOUNT STREET ++QC,+STRATHF	
29.03.2023	41875472	1.800	3.00	M3	11	Normal @ 32.96	98.88	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923, Canterbury Rd ++,+LAKEMBA	
29.03.2023	41875486	7.200	7.20	M3	7	Normal @ 28.60	205.92	GAMUDA BERHAD,+PO#RH299 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
29.03.2023	41875500	5.000	5.00	M3	3	Normal @ 24.24	121.20	ACCIONA & FERROVIAL JV - SOP,+COHO#0991 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
29.03.2023	41875500					EXTRA,SRV,WAIT TIME PAY	233.10		
30.03.2023	41875529	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM/ZAC -BLDD/BAS3/P8 RHODES GAUTH,+SAM/Z	
30.03.2023	41875554	8.200	8.20	M3	12	Normal @ 34.05	279.21	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST #TWIN F,+MAYS HI	
30.03.2023	41875587	8.200	8.20	M3	5	Normal @ 26.42	216.65	RICHARD CROOKES CONST P/L,+WENTWORTH POINT 39 HILL RD #TEST #,+WENTWOR	
30.03.2023	41875614	8.200	8.20	M3	10	Normal @ 31.87	261.34	MESHCRETE SYDNEY PTY LTD,+YENNORA 15 ELLIS PDE ++QC TEST++,+YENNORA	
30.03.2023	41875614					EXTRA,SRV,WAIT TIME PAY	56.70		
30.03.2023	41875653	6.000	6.00	M3	16	Normal @ 38.41	230.46	ACCIONA & FERROVIAL JV - SBC,+COHO#1054 - ROZELLE, PORT ACCESS R,+COHO#10	
30.03.2023	41875653					EXTRA,SRV,WAIT TIME PAY	88.20		
31.03.2023	41875679	8.200	8.20	M3	4	Normal @ 25.33	207.71	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 8 BADGERY AVE,+HOMEBUS	
31.03.2023	41875704	8.100	8.10	M3	7	Normal @ 28.60	231.66	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC -	
31.03.2023	41875729	8.200	8.20	M3	7	Normal @ 28.60	234.52	HCM BUILDING PTY LTD,+ENFIELD 36 CORONATION PDE,+ENFIELD	
31.03.2023	41875755	8.100	8.10	M3	7	Normal @ 28.60	231.66	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC -	
31.03.2023	41875781	8.200	8.20	M3	3	Normal @ 24.24	198.77	COD - CREDENCE,+LIDCOMBE 20-24 BRIDGE ST #TEST #TW,+LIDCOMB	
31.03.2023	41875803	6.000	6.00	M3	4	Normal @ 25.33	151.98	NAZ CONCRETE SERVICE,+STRATHFIELD, 46 ARTHUR ST <<RDY E,+STRATHF	
31.03.2023	41875814	6.000	6.00	M3	3	Normal @ 24.24	145.44	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST 1,4,+OLYMPI	
31.03.2023	41875814					EXTRA,SRV,WAIT TIME PAY	72.45		
						Total Income:	25,009.76		
						Total GST Paid:	2,500.98		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
104		739.500	741.30	M3	716		27,510.74		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873283	8.000	8.00	M3	9	Normal @ 30.78	246.24	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P1 MERRYLANDS, 4 TERMIN,+BL	
01.03.2023	41873305	8.000	8.00	M3	9	Normal @ 30.78	246.24	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P1 MERRYLANDS, 4 TERMIN,+BL	
01.03.2023	41873326	5.200	5.20	M3	9	Normal @ 30.78	160.06	CONCRETE SHOPPER PTY LTD,+WEST RYDE 66 WINBOURNE ST E,+WEST RY	
01.03.2023	41873351	8.000	8.00	M3	12	Normal @ 34.05	272.40	UNIVERSAL CONCRETE CONSTRUCTION PT,+PUNCHBOWL, 43 CRAIG ST,+PUNCHBO	
02.03.2023	41873376	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873404	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/MEZZ/NORTH/SLAB RHODES,+FADY	
02.03.2023	41873425	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
02.03.2023	41873449	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
02.03.2023	41873449					EXTRA,SRV,WAIT TIME PAY	56.70		
02.03.2023	41873482	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	41873512	8.000	8.00	M3	9	Normal @ 30.78	246.24	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873532	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873554	8.000	8.00	M3	9	Normal @ 30.78	246.24	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873576	8.000	8.00	M3	8	Normal @ 29.69	237.52	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD, 18 MARION ST,+STRATHF	
03.03.2023	41873576					EXTRA,SRV,WAIT TIME PAY	88.20		
03.03.2023	41873618	4.400	4.40	M3	5	Normal @ 26.42	116.25	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
04.03.2023	41873657	6.000	6.00	M3	12	Normal @ 34.05	204.30	MESHCRETE SYDNEY PTY LTD,+CONDELL PARK 41 LEE ST,+CONDELL	
04.03.2023	41873657					CONCRETE RETURN	78.48		
04.03.2023	41873657					EXTRA,SRV,WAIT TIME PAY	119.70		
04.03.2023	41873687	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
04.03.2023	41873687					EXTRA,SRV,WAIT TIME PAY	100.80		
04.03.2023	41873687					EXTRA,SRV,SAT 12NOON-4PM	51.92		
06.03.2023	41873721	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873733	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873755	8.000	8.00	M3	8	Normal @ 29.69	237.52	ORIEM PTY LTD,+BELFIELD, 22 ROBINSON ST,+BELFIEL	
06.03.2023	41873755					EXTRA,SRV,WAIT TIME PAY	53.55		
06.03.2023	41873787	4.800	4.80	M3	4	Normal @ 25.33	121.58	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 14 MIRRABOOKA AVE #FO,+STRATHF	
07.03.2023	41873818	7.200	7.20	M3	4	Normal @ 25.33	182.38	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
07.03.2023	41873818					EXTRA,SRV,WAIT TIME PAY	53.55		
07.03.2023	41873843	8.000	8.00	M3	11	Normal @ 32.96	263.68	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873863	8.000	8.00	M3	11	Normal @ 32.96	263.68	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
08.03.2023	41873898	5.000	5.00	M3	3	Normal @ 24.24	121.20	BILLBERGIA BUILDING PTY LTD,+JOHN - LIDCOMBE, 2-36 CHURCH ST,+JOHN -	
08.03.2023	41873898					EXTRA,SRV,WAIT TIME PAY	267.75		
08.03.2023	41873937	8.000	8.00	M3	8	Normal @ 29.69	237.52	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	41873956	8.000	8.00	M3	4	Normal @ 25.33	202.64	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
08.03.2023	41873989	7.000	7.00	M3	10	Normal @ 31.87	223.09	SYDNEY WIDE BUILDING SUPPLIES,+TELOPEA, 16 FULLARTON ST,+TELOPEA	
09.03.2023	41874037	8.000	8.00	M3	3	Normal @ 24.24	193.92	SYDNEY WIDE BUILDING SUPPLIES,+Lidcombe 2/8 Vaughan Street <<FI,+Lidcomb	
09.03.2023	41874051	6.000	6.00	M3	19	Normal @ 41.68	250.08	BCP PRECAST (NSW),+MOOREBANK, 4 FIELD CLOSE #WILLIAM,+MOOREBA	
09.03.2023	41874051					EXTRA,SRV,WAIT TIME PAY	132.30		
09.03.2023	41874077	2.800	3.00	M3	6	Normal @ 27.51	82.53	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD 50 NOBLE AVE,+STRATHF	
10.03.2023	41874098	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874123	8.000	8.00	M3	8	Normal @ 29.69	237.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P2/SLAB/COL/MUSHROOM,+ZAC -	
10.03.2023	41874146	8.000	8.00	M3	8	Normal @ 29.69	237.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P2/SLAB/COL/MUSHROOM,+ZAC -	
10.03.2023	41874169	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874185	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST,+OLYMPIC	
10.03.2023	41874217	4.700	4.70	M3	3	Normal @ 24.24	113.93	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST,+OLYMPIC	
10.03.2023	41874217					EXTRA,SRV,WAIT TIME PAY	100.80		
11.03.2023	41874232	8.000	8.00	M3	14	Normal @ 36.23	289.84	F.D. GENERAL CONSTRUCTION PTY LTD,+PENSHURST, 125 PENSHURST ST,+PENSHUR	
11.03.2023	41874260	7.200	7.20	M3	8	Normal @ 29.69	213.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-L3/COLUMN/WALLS/P12,+FADY -	
11.03.2023	41874282	7.200	7.20	M3	8	Normal @ 29.69	213.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-L3/COLUMN/WALLS/P12,+FADY -	
11.03.2023	41874282					EXTRA,SRV,WAIT TIME PAY	66.15		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	41874367	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
14.03.2023	41874394	8.000	8.00	M3	12	Normal @ 34.05	272.40	MASTER GRANNY FLATS,+KINGSGROVE 2 SHEFFIELD ST,+KINGSGR	
14.03.2023	41874417	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
15.03.2023	41874451	8.000	8.00	M3	11	Normal @ 32.96	263.68	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41874468	8.000	8.00	M3	11	Normal @ 32.96	263.68	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41874487	7.200	7.20	M3	4	Normal @ 25.33	182.38	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 4 BADGERY AVE,+HOMEBUS	
15.03.2023	41874487					EXTRA,SRV,WAIT TIME PAY	201.60		
16.03.2023	41874522	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12-13/P1/COLUMNS+W2 RHO,+ZAC -	
16.03.2023	41874522					EXTRA,SRV,WAIT TIME PAY	100.80		
16.03.2023	41874545	4.500	4.50	M3	7	Normal @ 28.60	128.70	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 21 HIGHGATE ST,+STRATHF	
16.03.2023	41874545					CONCRETE RETURN	34.34		
16.03.2023	41874559	8.000	8.00	M3	11	Normal @ 32.96	263.68	INTELLIGENT STRUCTURES PTY LTD,+CARLINGFORD 238A PENNANT HILLS RD,+CARLING	
16.03.2023	41874575	4.000	4.00	M3	6	Normal @ 27.51	110.04	ACCIONA & FERROVIAL JV - BWD,+COHO#0971 - CONCORD, 13 PARRAMATTA,+COHO#09	
17.03.2023	41874643	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874665	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM 14 HARRIS PARK, 14-20 PAR,+JU	
17.03.2023	41874691	3.500	3.50	M3	8	Normal @ 29.69	103.92	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM 14 HARRIS PARK, 14-20 PAR,+JU	
17.03.2023	41874691					EXTRA,SRV,WAIT TIME PAY	63.00		
18.03.2023	41874742	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874773	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874793	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L3/P7/SLAB RHODES MARQ,+FADY	
21.03.2023	41874854	7.200	7.20	M3	6	Normal @ 27.51	198.07	ACCIONA & FERROVIAL JV - BWD,+COHO#1031 - CONCORD, 13 PARRAMATTA,+COHO#10	
21.03.2023	41874879	7.200	7.20	M3	6	Normal @ 27.51	198.07	ACCIONA & FERROVIAL JV - BWD,+COHO#1031 - CONCORD, 13 PARRAMATTA,+COHO#10	
21.03.2023	41874879					EXTRA,SRV,WAIT TIME PAY	185.85		
21.03.2023	41874921	3.000	3.00	M3	3	Normal @ 24.24	72.72	BILLBERGIA BUILDING PTY LTD,+LIDCOMBE, 2-36 CHURCH ST **PLINTH,+LIDCOMB	
21.03.2023	41874921					EXTRA,SRV,WAIT TIME PAY	110.25		
21.03.2023	41874945	7.200	7.20	M3	9	Normal @ 30.78	221.62	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST,+RYDE, 9	
22.03.2023	41874993	6.000	6.00	M3	8	Normal @ 29.69	178.14	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 COLUMNS -14 HARRIS PARK, 14-,+L4	
23.03.2023	41875063	8.000	8.00	M3	8	Normal @ 29.69	237.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P2/SLAB RHODES GAUTH,+ZAC -	
23.03.2023	41875085	7.200	7.20	M3	5	Normal @ 26.42	190.23	ACCIONA & FERROVIAL JV - NST,+COHO#1037 - NORTH STRATHFIELD, 105,+COHO#10	
23.03.2023	41875106	2.600	3.00	M3	4	Normal @ 25.33	75.99	MASTER GRANNY FLATS,+BERALA, 2 ALBERT ST,+BERALA,	
24.03.2023	41875156	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BAS3/P9 RHODES MARQUET,+FADY -	
24.03.2023	41875185	7.300	7.30	M3	3	Normal @ 24.24	176.95	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
24.03.2023	41875185					EXTRA,SRV,WAIT TIME PAY	69.30		
24.03.2023	41875219	7.000	7.00	M3	7	Normal @ 28.60	200.20	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L6-7/JUMPFORM RHODES M,+DAVID	
24.03.2023	41875219					EXTRA,SRV,WAIT TIME PAY	75.60		
25.03.2023	41875264	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P1/COL/MUSHROOM RHOD,+ZAC -	
25.03.2023	41875264					EXTRA,SRV,WAIT TIME PAY	198.45		
25.03.2023	41875308	8.000	8.00	M3	3	Normal @ 24.24	193.92	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
27.03.2023	41875335	8.000	8.00	M3	12	Normal @ 34.05	272.40	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
28.03.2023	41875387	6.000	6.00	M3	14	Normal @ 36.23	217.38	ACCIONA & FERROVIAL JV - SBC,+COHO#1052 - ROZELLE, PORT ACCESS R,+COHO#10	
28.03.2023	41875387					EXTRA,SRV,WAIT TIME PAY	434.70		
30.03.2023	41875539	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLD/L3/P4/SLAB RHODES GAUTHRO,+FADY-	
30.03.2023	41875567	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT 39 HILL RD #TEST #,+WENTWOR	
30.03.2023	41875593	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLD/L3/P4/SLAB RHODES GAUTHRO,+FADY-	
30.03.2023	41875621	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT 39 HILL RD #TEST #,+WENTWOR	
31.03.2023	41875664	4.500	4.50	M3	17	Normal @ 39.50	177.75	SYDNEY WIDE BUILDING SUPPLIES,+PEAKHURST 868 FOREST RD,+PEAKHUR	
31.03.2023	41875664					EXTRA,SRV,WAIT TIME PAY	56.70		
31.03.2023	41875702	8.000	8.00	M3	10	Normal @ 31.87	254.96	SYDNEY WIDE BUILDING SUPPLIES,+RODD POINT 4 ARTHUR ST **FOL 904,+RODD PO	
31.03.2023	41875736	6.000	6.00	M3	3	Normal @ 24.24	145.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0993 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
31.03.2023	41875736					EXTRA,SRV,WAIT TIME PAY	66.15		
31.03.2023	41875770	8.000	8.00	M3	3	Normal @ 24.24	193.92	COD - CREDENCE,+LIDCOMBE 20-24 BRIDGE ST #TEST #TW,+LIDCOMB	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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

Payment Cut-Off Date: 04.04.2023

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

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.03.2023	41875797	2.000	3.00	M3	9	Normal @ 30.78	92.34	P&C FENCING PTY LTD,+PUNCHBOWL OPPOSITE 42 URUNGA PDE #,+PUNCHBO	
31.03.2023	41875797					EXTRA,SRV,WAIT TIME PAY	85.05		
						Total Income:	18,856.74		
						Total GST Paid:	1,885.67		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
79		554.300	555.90	M3	566		20,742.41		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	50014149	6.900	6.90	M3	9	Normal @ 30.55	210.80	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
01.03.2023	50014149					EXTRA,SRV,WAIT TIME PAY	27.68		
03.03.2023	50014250	6.700	6.70	M3	31	Normal @ 47.05	315.24	CUBED CFC PTY LTD,CHADSTONE, 675 WARRIGAL RD *FIRM,CHADSTON	
04.03.2023	50014256	7.000	7.00	M3	12	Normal @ 32.80	229.60	R.E.D.S CONCRETING P/L,FRANKSTON STH, 21 CHETWYN CT *FIRM,FRANKSTO	
04.03.2023	50014256					EXTRA,SRV,WAIT TIME PAY	58.82		
04.03.2023	50014262	1.600	3.00	M3	12	Normal @ 32.80	98.40	R.E.D.S CONCRETING P/L,FRANKSTON STH, 21 CHETWYN CT *FIRM,FRANKSTO	
04.03.2023	50014266	5.000	5.00	M3	20	Normal @ 38.80	194.00	CONPLEX CONSTRUCTIONS,CLYDE NORTH, 3 ALICANTE ST *FIRM*,CLYDE NO	
04.03.2023	50014266					EXTRA,SRV,WAIT TIME PAY	43.25		
06.03.2023	50014271	4.600	4.60	M3	13	Normal @ 33.55	154.33	FUTURE CIVIL GROUP PTY LTD,MT ELIZA , 3 DAVIES AVE *G2G* *FI,MT ELIZA	
06.03.2023	50014271					EXTRA,SRV,WAIT TIME PAY	5.19		
06.03.2023	50014279	5.700	5.70	M3	19	Normal @ 38.05	216.89	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
06.03.2023	51125810	6.200	6.20	M3	24	Normal @ 41.80	259.16	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
06.03.2023	64240318	4.000	4.00	M3	17	Normal @ 36.55	146.20	*BULLSEYE BRICKLAYING PTY LTD,MALVERN, 13 MOUNTVIEW RD *FIRM,MALVERN,	
06.03.2023	64240318					EXTRA,SRV,WAIT TIME PAY	41.52		
07.03.2023	50014302	4.200	4.20	M3	20	Normal @ 38.80	162.96	SYMON BROS CONSTRUCTIONS (VIC) P/L,JOHN - MORNINGTON, 90 BALDOCK ROAD,JOHN	
07.03.2023	50014302					EXTRA,SRV,WAIT TIME PAY	27.68		
07.03.2023	50014316	2.000	3.00	M3	9	Normal @ 30.55	91.65	BMD CONSTRUCTIONS PTY LTD,SKYE, 490 HALL RD *FIRM *TEST,SKYE, 49	
07.03.2023	50014316					EXTRA,SRV,WAIT TIME PAY	3.46		
08.03.2023	50014334	6.700	6.70	M3	7	Normal @ 29.05	194.64	CMR STRUCTURE GROUP PTY LTD,FRANKSTON, 25 QUALITY ST *TEST* *WC,FRANKSTO	
08.03.2023	50014342	6.700	6.70	M3	7	Normal @ 29.05	194.64	CMR STRUCTURE GROUP PTY LTD,FRANKSTON, 25 QUALITY ST *TEST* *WC,FRANKSTO	
08.03.2023	50014350	6.400	6.40	M3	20	Normal @ 38.80	248.32	FUTURE CIVIL GROUP PTY LTD,MORNINGTON, 134 WATT RD *NTR* *F,MORNINGT	
08.03.2023	50014363	6.900	6.90	M3	8	Normal @ 29.80	205.63	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS RD,LLAMADA	
08.03.2023	50014363					EXTRA,SRV,WAIT TIME PAY	148.78		
08.03.2023	50014380	6.900	6.90	M3	8	Normal @ 29.80	205.63	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS RD,LLAMADA	
08.03.2023	50014380					EXTRA,SRV,WAIT TIME PAY	6.92		
08.03.2023	50014390	6.700	6.70	M3	7	Normal @ 29.05	194.64	CMR STRUCTURE GROUP PTY LTD,FRANKSTON, 25 QUALITY ST *TEST* *WC,FRANKSTO	
09.03.2023	50014397	6.800	6.80	M3	18	Normal @ 37.30	253.64	TOTAL TRADE CONSTRUCTIONS PTY,CRANBOURNE, 1585S THOMPSONS RD *FIR,CRANBOUR	
09.03.2023	50014405	6.000	6.00	M3	9	Normal @ 30.55	183.30	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
09.03.2023	50014412	6.200	6.20	M3	18	Normal @ 37.30	231.26	TOTAL TRADE CONSTRUCTIONS PTY,CRANBOURNE, 1585S THOMPSONS RD *FIR,CRANBOUR	
09.03.2023	50014412					CONCRETE RETURN	52.00		
09.03.2023	50014419	1.000	3.00	M3	27	Normal @ 44.05	132.15	RCA VILLAGES (MARTHA BAY) PTY LTD,MT MARTHA, 111 CRAIGIE RD *FIRM *RE,MT MA	
10.03.2023	50014441	6.700	6.70	M3	8	Normal @ 29.80	199.67	BMD CONSTRUCTIONS PTY LTD,SKYE, 460 HALL RD *FIRM* *TEST,SKYE, 46	
10.03.2023	50014448	6.700	6.70	M3	8	Normal @ 29.80	199.67	BMD CONSTRUCTIONS PTY LTD,SKYE, 460 HALL RD *FIRM* *TEST,SKYE, 46	
10.03.2023	64861176	6.000	6.00	M3	13	Normal @ 33.55	201.30	*S.M. CANTWELL SWIMMING POOLS &,MT ELIZA, 40 OLD MORNINGTON RD *FIR,MT ELIZ	
10.03.2023	64861176					EXTRA,SRV,WAIT TIME PAY	17.30		
14.03.2023	50014465	4.200	4.20	M3	20	Normal @ 38.80	162.96	SYMON BROS CONSTRUCTIONS (VIC) P/L,JOHN - MORNINGTON, 13 WOODHAVEN RD,JOHN	
14.03.2023	50014465					EXTRA,SRV,WAIT TIME PAY	17.30		
14.03.2023	50014474	7.600	7.60	M3	5	Normal @ 27.55	209.38	FULTON HOGAN CONSTRUCTION PTY LTD,CARRUM DOWNS, LYREBIRD DR *LM FRI,CARRUM	
14.03.2023	50014474					EXTRA,SRV,WAIT TIME PAY	58.82		
15.03.2023	50014478	6.900	6.90	M3	8	Normal @ 29.72	205.07	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
15.03.2023	50014478					EXTRA,SRV,WAIT TIME PAY	68.40		
15.03.2023	50014486	6.800	6.80	M3	50	Normal @ 60.80	413.44	BEEJAY CONCRETE SERVICES PTY LTD,WONGA PARK, 23 LOWER HOMESTEAD RD,WONGA PA	
15.03.2023	50014486					CONCRETE RETURN	225.28		
15.03.2023	50014486					EXTRA,SRV,WAIT TIME PAY	47.88		
16.03.2023	50014495	3.800	3.80	M3	31	Normal @ 46.74	177.62	JANSENS CONCRETE,BITTERN, 4 WOODLAND CL *FIRM,BITTERN,	
16.03.2023	50014503	4.200	4.20	M3	6	Normal @ 28.24	118.60	BMD CONSTRUCTIONS PTY LTD,SKYE 290 HALL RD *FIRM,SKYE 290	
16.03.2023	50014507	6.900	6.90	M3	8	Normal @ 29.72	205.07	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
16.03.2023	50014507					EXTRA,SRV,WAIT TIME PAY	10.26		
16.03.2023	50014514	6.900	6.90	M3	8	Normal @ 29.72	205.07	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
16.03.2023	50014514					EXTRA,SRV,WAIT TIME PAY	8.55		
16.03.2023	50014524	4.000	4.00	M3	17	Normal @ 36.38	145.52	RENOVATION ONE PTY LTD,BRAESIDE, 17 GRAHAM DAFF BLVD *FIRM,BRAESIDE	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	50014547	6.900	6.90	M3	8	Normal @ 29.72	205.07	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
17.03.2023	64861200	3.800	3.80	M3	17	Normal @ 36.38	138.25	*JMB CONCRETING,MORDIALLOC 46 ELLIOTT STREET *NTR*,MORDIALL	
17.03.2023	64861200					CONCRETE RETURN	25.60		
18.03.2023	50014558	6.900	6.90	M3	8	Normal @ 29.72	205.07	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
18.03.2023	50014565	6.900	6.90	M3	8	Normal @ 29.72	205.07	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
20.03.2023	50014587	7.000	7.00	M3	8	Normal @ 29.72	208.04	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
20.03.2023	50014587					EXTRA,SRV,WAIT TIME PAY	78.66		
20.03.2023	64861203	6.000	6.00	M3	43	Normal @ 55.62	333.72	*ELCON PAVING,DONCASTER, 17 DION ST *FIRM //GAL,DONCASTE	
20.03.2023	64861203					EXTRA,SRV,WAIT TIME PAY	64.98		
21.03.2023	50014592	7.000	7.00	M3	8	Normal @ 29.72	208.04	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
21.03.2023	50014592					EXTRA,SRV,WAIT TIME PAY	25.65		
21.03.2023	50014598	6.000	6.00	M3	17	Normal @ 36.38	218.28	C J WORKS,BOTANIC RIDGE, 1 GUM FLATS WAY *FIR,BOTANIC	
21.03.2023	50014598					EXTRA,SRV,WAIT TIME PAY	99.18		
22.03.2023	49238327	4.000	4.00	M3	23	Normal @ 40.82	163.28	HENDALE CONSTRUCTIONS,FRANKSTON, 44 DENBIGH ST,FRANKSTO	
22.03.2023	50014609	7.000	7.00	M3	8	Normal @ 29.72	208.04	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
22.03.2023	50014609					EXTRA,SRV,WAIT TIME PAY	27.36		
22.03.2023	50014614	6.900	6.90	M3	8	Normal @ 29.72	205.07	WAGSTAFF PILING P/L,SOILMEC-FRANKSTON, 2 HASTINGS RD *F,SOILMEC-	
22.03.2023	50014614					EXTRA,SRV,TRUCKTRF PAYONLY	27.36		
22.03.2023	50014614					EXTRA,SRV,WAIT TIME PAY	63.27		
23.03.2023	50014624	6.700	6.70	M3	7	Normal @ 28.98	194.16	BMD CONSTRUCTIONS PTY LTD,SKYE, 460 HALL RD FIRM ~ *TEST VR,SKYE, 46	
23.03.2023	50014636	6.000	6.00	M3	29	Normal @ 45.26	271.56	PENINSULA CONCRETE CONST.PTY LTD,HASTINGS, 2026 FRANKSTON FLINDERS R,HASTIN	
23.03.2023	64861219	6.000	6.00	M3	14	Normal @ 34.16	204.96	*SWIM POOLS CO PTY LTD,MT ELIZA 107 BELLBIRD RD FIRM,MT ELIZA	
25.03.2023	50014698	0.600	3.00	M3	8	Normal @ 29.72	89.16	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
25.03.2023	50014712	5.000	5.00	M3	48	Normal @ 59.32	296.60	CONCRETE BOOKING AGENCY PTY LTD,WONGA PARK, 10-12 RESERVE RD *LUNAR,WONGA P	
25.03.2023	50014712					EXTRA,SRV,WAIT TIME PAY	11.97		
25.03.2023	50014729	2.500	3.00	M3	8	Normal @ 29.72	89.16	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
27.03.2023	50014734	1.800	3.00	M3	5	Normal @ 27.50	82.50	FULTON HOGAN CONSTRUCTION PTY LTD,CARRUM DOWNS, LYREBIRD DR *FIRM,CARRUM D	
28.03.2023	50014749	6.800	6.80	M3	19	Normal @ 37.86	257.45	GROUND CONTROL CONCRETING PTY LTD,NARRE WARREN STH, 20 COLLEGE DRV *NARRE	
28.03.2023	50014758	6.800	6.80	M3	15	Normal @ 34.90	237.32	HARRIS H M C CONSTRUCTION PTY LTD,CRANBOURNE EAST, 169 LINEHAM ST*FIR,CRANB	
28.03.2023	50014767	7.000	7.00	M3	8	Normal @ 29.72	208.04	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
28.03.2023	50014767					EXTRA,SRV,WAIT TIME PAY	32.49		
28.03.2023	50014775	7.000	7.00	M3	8	Normal @ 29.72	208.04	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
28.03.2023	50014783	7.600	7.60	M3	5	Normal @ 27.50	209.00	BMD CONSTRUCTIONS PTY LTD,SKYE 336 HALL RD ++1 TRK STANDBY++,SKYE 336	
28.03.2023	50014783					EXTRA,SRV,WAIT TIME PAY	106.02		
29.03.2023	50014798	7.000	7.00	M3	8	Normal @ 29.72	208.04	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
29.03.2023	50014798					EXTRA,SRV,WAIT TIME PAY	164.16		
30.03.2023	50014809	6.900	6.90	M3	9	Normal @ 30.46	210.18	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
30.03.2023	50014809					EXTRA,SRV,WAIT TIME PAY	186.39		
30.03.2023	50014822	6.900	6.90	M3	9	Normal @ 30.46	210.18	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
31.03.2023	50014836	6.000	6.00	M3	25	Normal @ 42.30	253.80	JANSENS CONCRETE,SOMERVILLE, 8 YARINGA ROAD *FIRM*,SOMERVIL	
31.03.2023	50014845	4.200	4.20	M3	7	Normal @ 28.98	121.71	BMD CONSTRUCTIONS PTY LTD,CARRUM DOWNS, 336 HALL RD FIRM*,CARRUM D	
31.03.2023	50014850	6.900	6.90	M3	34	Normal @ 48.96	337.83	JARRCON PTY LTD,SAFETY BEACH, WOODLANDS GROVE LOT 4,SAFETY B	
31.03.2023	50014859	5.000	5.00	M3	35	Normal @ 49.70	248.50	JARRCON PTY LTD,SAFETY BEACH, WOODLANDS GROVE LOT 4,SAFETY B	
Total Income:							14,584.75		
Total GST Paid:							1,458.48		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
63		360.000	368.50	M3	954	16,043.23			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.03.2023	49237722	7.100	7.10	M3	8	Normal @ 31.85	226.14	TOTAL TRADE CONSTRUCTIONS PTY,CRANBOURNE NORTH, 1585S THOMPSONS R,CRANBOUR	
02.03.2023	49237733	3.600	3.60	M3	11	Normal @ 34.55	124.38	HARRIS H M C CONSTRUCTION PTY LTD,CRANBOURNE EAST, 169 LINEHAM ST *FI,CRANB	
02.03.2023	49237742	6.400	6.40	M3	10	Normal @ 33.65	215.36	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
02.03.2023	49237751	6.600	6.60	M3	24	Normal @ 46.25	305.25	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *TE,RIG 1 -	
03.03.2023	49237761	4.000	4.00	M3	17	Normal @ 39.95	159.80	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM*,CLYDE, 2	
03.03.2023	49237770	7.000	7.00	M3	21	Normal @ 43.55	304.85	GRANTSCAPES CONSTRUCTIONS PTY LTD,PARKDALE, WARATAH AVE *FIRM*,PARKDALE	
03.03.2023	49237770					EXTRA,SRV,WAIT TIME PAY	24.22		
04.03.2023	49237793	7.100	7.10	M3	8	Normal @ 31.85	226.14	TOTAL TRADE CONSTRUCTIONS PTY,CRANBOURNE NORTH, 1585F THOMPSONS R,CRANBOUR	
04.03.2023	65210828	4.600	4.60	M3	8	Normal @ 31.85	146.51	*CONCRETE WORKS MELBOURNE PTY LTD,NARRE WARREN SOUTH 9 SKIPPERSTONE G,NARRE	
04.03.2023	65210828					EXTRA,SRV,WAIT TIME PAY	112.45		
06.03.2023	49237811	7.200	7.20	M3	16	Normal @ 39.05	281.16	DENNIS FAMILY HOMES PTY LTD,CLYDE NORTH, LOT 949 THULIAN ST *G,CLYDE NO	
06.03.2023	49237821	3.000	3.00	M3	8	Normal @ 31.85	95.55	RAMSAY CIVIL PTY LTD,CRANBOURNE WEST, 10 MORNINGSIDE BVD,CRANBOUR	
06.03.2023	49237821					EXTRA,SRV,WAIT TIME PAY	53.63		
06.03.2023	49237834	4.200	4.20	M3	17	Normal @ 39.95	167.79	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM *G2G,CLYDE, 2	
06.03.2023	49237845	6.500	6.50	M3	13	Normal @ 36.35	236.28	DENNIS FAMILY HOMES PTY LTD,CLYDE NORTH, LOT 3602 KENANA ST *FI,CLYDE NO	
06.03.2023	49237845					CONCRETE RETURN	83.20		
07.03.2023	49237864	7.200	7.20	M3	21	Normal @ 43.55	313.56	DENNIS FAMILY HOMES PTY LTD,ROWVILLE, LOT 7 / 4 WARTOOK WAY *FI,ROWVILLE	
07.03.2023	49237874	4.200	4.20	M3	18	Normal @ 40.85	171.57	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM,CLYDE, 2	
07.03.2023	49237884	7.000	7.00	M3	5	Normal @ 29.15	204.05	IDIG DEVELOPMENTS PTY LTD,LYNBROOK, 29 MORETON BAY BVD *EMESH,LYNBROOK	
07.03.2023	49237884					EXTRA,SRV,WAIT TIME PAY	32.87		
07.03.2023	65210833	7.000	7.00	M3	8	Normal @ 31.85	222.95	*CRETEPRINT PTY LTD,CRANBOURNE, FAIRBAIRN RD *FIRM*,CRANBOUR	
08.03.2023	51125909	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	51125924	5.000	5.00	M3	23	Normal @ 45.35	226.75	KELLER PTY LTD,#WEST -N2 SURREY HILLS 1 BEDFORD AV,#WEST -N	
08.03.2023	51125953	6.000	6.00	M3	22	Normal @ 44.45	266.70	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT,GATE N6 332 MONT ALBE,#MON	
08.03.2023	51125979	4.500	4.50	M3	18	Normal @ 40.85	183.83	LAING O'ROURKE AUSTRALIA CONST P/L,SURREY HILLS 417 CANTERBURY ROAD *S,URR	
08.03.2023	51125979					CONCRETE RETURN	166.40		
09.03.2023	49237946	6.200	6.20	M3	23	Normal @ 45.35	281.17	JANSENS CONCRETE,TOORADIN 35 MONOMEITH ST *FIRM,TOORADIN	
09.03.2023	49237973	6.000	6.00	M3	7	Normal @ 30.95	185.70	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM* *TEST-,NARR	
09.03.2023	49237985	7.000	7.00	M3	7	Normal @ 30.95	216.65	FULTON HOGAN CONSTRUCTION PTY LTD,CRANBOURNE, MURRAY CT *VR TESTIN,CRANB	
09.03.2023	49237995	4.600	4.60	M3	10	Normal @ 33.65	154.79	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *.DANDENON	
09.03.2023	65210841	4.400	4.40	M3	11	Normal @ 34.55	152.02	*PRESTIGE PATTERN PAVING,CRANBOURNE, 2 AMSTEL MEWS,CRANBOUR	
09.03.2023	65210841					EXTRA,SRV,WAIT TIME PAY	17.30		
10.03.2023	49238015	5.000	5.00	M3	9	Normal @ 32.75	163.75	C J WORKS,EUMEMMERRING, 20 EUMEMMERRING DR *F,EUMEMMER	
10.03.2023	49238015					EXTRA,SRV,WAIT TIME PAY	6.92		
10.03.2023	49238030	4.200	4.20	M3	12	Normal @ 35.45	148.89	CIVIWORKS PTY LTD,DANDENONG STH, GODDALL CLS *FIRM,DANDENON	
11.03.2023	49238054	7.200	7.20	M3	18	Normal @ 40.85	294.12	DENNIS FAMILY HOMES PTY LTD,CLYDE LOT 309 FAIRWEATHER STREET *,CLYDE LO	
11.03.2023	49238061	7.100	7.10	M3	10	Normal @ 33.65	238.92	CHIFLEY CROFT PTY LTD,NARRE WARREN NORTH 3 JACQUES RD *FI,NARRE WA	
11.03.2023	49238061					EXTRA,SRV,WAIT TIME PAY	10.38		
11.03.2023	49238065	7.100	7.10	M3	10	Normal @ 33.65	238.92	CHIFLEY CROFT PTY LTD,NARRE WARREN NORTH 3 JACQUES RD *FI,NARRE WA	
14.03.2023	49238068	7.000	7.00	M3	18	Normal @ 40.49	283.43	APS DRAINAGE AND CIVIL,SEAFORD, SEAFORD ROAD *FIRM *RIV,SEAFORD,	
16.03.2023	49238132	2.000	3.00	M3	11	Normal @ 34.33	102.99	CIVIWORKS PTY LTD,DANDENONG SOUTH, GOODALL CT *FIRM,DANDENON	
16.03.2023	49238142	6.000	6.00	M3	22	Normal @ 44.01	264.06	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
16.03.2023	49238153	6.800	6.80	M3	12	Normal @ 35.21	239.43	MIEPOL PTY. LTD.,CLYDE, 14 WATERMAN DR *FIRM,CLYDE, 1	
16.03.2023	49238153					CONCRETE RETURN	81.92		
16.03.2023	49238153					EXTRA,SRV,WAIT TIME PAY	76.95		
17.03.2023	49238171	6.000	6.00	M3	7	Normal @ 30.81	184.86	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *1 TRCK STND,NARR	
17.03.2023	49238178	5.800	5.80	M3	10	Normal @ 33.45	194.01	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *FIRM,DANDENON	
17.03.2023	49238191	5.300	5.30	M3	10	Normal @ 33.45	177.29	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *,DANDENON	
20.03.2023	49238235	6.000	6.00	M3	7	Normal @ 30.81	184.86	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM *TEST-V,NARR	
20.03.2023	65210867	7.100	7.10	M3	17	Normal @ 39.61	281.23	*CONC-CREATE,KEYSBOROUGH, 855 SPRINGVALE RD *FIR,KEYSBORO	
21.03.2023	49238250	3.000	3.00	M3	19	Normal @ 41.37	124.11	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.03.2023	49238250					EXTRA,SRV,WAIT TIME PAY	18.81		
21.03.2023	49238269	6.900	6.90	M3	10	Normal @ 33.45	230.80	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *FIRM,DANDENON	
21.03.2023	49238281	2.000	3.00	M3	18	Normal @ 40.49	121.47	SYMON BROS CONSTRUCTIONS (VIC) P/L,IANI-CLYDE NTH, BELLS RD * TEST ALL,IANI	
22.03.2023	49238290	4.400	4.40	M3	12	Normal @ 35.21	154.93	CONCRETE BOOKING AGENCY PTY LTD,CLYDE NORTH, 12 VERMILLION DR *FIR,CLYDE N	
22.03.2023	49238290					EXTRA,SRV,WAIT TIME PAY	76.95		
22.03.2023	49238307	7.000	7.00	M3	7	Normal @ 30.81	215.67	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM* *TEST,NARR	
22.03.2023	49238319	7.000	7.00	M3	19	Normal @ 41.37	289.59	BEEJAY CONCRETE SERVICES PTY LTD,ROWVILLE, 35 ENTERPRISE DR *FIRM,ROWVILLE	
23.03.2023	49238353	6.000	6.00	M3	10	Normal @ 33.45	200.70	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
23.03.2023	49238360	7.600	7.60	M3	14	Normal @ 36.97	280.97	BMD CONSTRUCTIONS PTY LTD,SKYE 336 HALL RD *FIRM *LM CANT D,SKYE 336	
23.03.2023	49238369	2.000	3.00	M3	7	Normal @ 30.81	92.43	FULTON HOGAN CONSTRUCTION PTY LTD,CRANBOURNE, 23 FAIRFIELD ST *TEST,CRANBO	
23.03.2023	51082024	7.000	7.00	M3	17	Normal @ 40.12	280.84	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM M,RAVE	
23.03.2023	51082024					EXTRA,SRV,WAIT TIME PAY	19.36		
23.03.2023	65210870	7.200	7.20	M3	11	Normal @ 34.33	247.18	*TAYFRA CONCRETE CONSTRUCTIONS,DOVETON, 46 CRIMSON DR,DOVETON,	
23.03.2023	65210878	7.200	7.20	M3	11	Normal @ 34.33	247.18	*TAYFRA CONCRETE CONSTRUCTIONS,DOVETON, 46 CRIMSON DR,DOVETON,	
23.03.2023	65210878					EXTRA,SRV,WAIT TIME PAY	39.33		
24.03.2023	49238374	7.200	7.20	M3	10	Normal @ 33.45	240.84	ASM SLABS,NARRE WARREN LT 3 CHITTERING PLAC,NARRE WA	
24.03.2023	49238391	2.500	3.00	M3	10	Normal @ 33.45	100.36	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
24.03.2023	49238404	2.600	3.00	M3	11	Normal @ 34.33	102.99	CIVIWORKS PTY LTD,DANDENONG SOUTH, GOODALL CT *,DANDENON	
24.03.2023	49238414	6.600	6.60	M3	8	Normal @ 31.69	209.15	ELITE SLABS GROUP PTY LTD,BERWICK, 15 SHARPE CT *FIRM *REA,BERWICK,	
24.03.2023	65210884	4.000	4.00	M3	8	Normal @ 31.69	126.76	*CRETEPRINT PTY LTD,CRANBOURNE, FAIRBAIRN RD FIRM,CRANBOUR	
25.03.2023	49238423	6.000	6.00	M3	7	Normal @ 30.81	184.86	LUKA TIPPERS & EXCAVATIONS PTY LTD,NARRE WARREN, WEBB ST *FIRM *TEST,NARRE	
25.03.2023	49238423					EXTRA,SRV,WAIT TIME PAY	76.95		
25.03.2023	49238437	4.000	4.00	M3	7	Normal @ 30.81	123.24	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 9S DEBLIN DRIVE *FIR,NAR	
27.03.2023	49234975	5.000	5.00	M3	3	Normal @ 26.49	132.45	INT TFR TO LYN DHURST VIC CONCRETE,Hallam Road,HAMPTON PARK	
27.03.2023	49238446	7.100	7.10	M3	35	Normal @ 55.45	393.70	JANSENS CONCRETE,MONBULK, 130 MACCLESFIELD RD *L/M:,MONBULK,	
27.03.2023	49238446					EXTRA,SRV,WAIT TIME PAY	46.17		
28.03.2023	49238459	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	49238459					CONCRETE RETURN	51.20		
28.03.2023	49238459					EXTRA,SRV,WAIT TIME PAY	162.45		
28.03.2023	49238492	6.300	6.30	M3	10	Normal @ 33.45	210.74	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
28.03.2023	49238512	7.100	7.10	M3	6	Normal @ 29.93	212.50	GROUND CONTROL CONCRETING PTY LTD,NARRE WARREN STH, 20 COLLEGE DRV *,NARRE	
28.03.2023	49238522	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	49238522					EXTRA,SRV,WAIT TIME PAY	64.98		
29.03.2023	29032023463					EXTRA,SRV,TRUCKTRF PAYONLY	111.15		
29.03.2023	49238538	7.200	7.20	M3	11	Normal @ 34.33	247.18	ACE CONTRACTORS GROUP PL,CLYDE NTH 17 HARDYS RD *FIRM* GTG,CLYDE NT	
29.03.2023	49238548	5.600	5.60	M3	21	Normal @ 43.13	241.52	GRANTSCAPES CONSTRUCTIONS PTY LTD,MORDIALLOC, 116 WARREN RD *FIRM,MORDIAL	
29.03.2023	49238548					CONCRETE RETURN	117.76		
29.03.2023	49238548					EXTRA,SRV,WAIT TIME PAY	3.42		
30.03.2023	49238566	3.000	3.00	M3	6	Normal @ 29.93	89.79	CIVIWORKS PTY LTD,DANDENONG SOUTH, GOODALL CT *FIRM,DANDENON	
30.03.2023	49238578	7.000	7.00	M3	23	Normal @ 44.89	314.23	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
30.03.2023	49238586	3.600	3.60	M3	7	Normal @ 30.81	110.91	V&G CONCRETE CONSTRUCTIONS VIC P/L,DANDENONG SOUTH, 10 ABBOTTS RD *FIR,DAND	
Total Income:							15,699.16		
Total GST Paid:							1,569.92		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
69		390.000	393.90	M3	877	17,269.08			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	49538157	7.300	7.30	M3	16	Normal @ 38.30	279.59	TOTAL TRADE CONSTRUCTIONS PTY.MONT ALBERT NRTH, 8 MANNICHE AVE *F,MONT ALB	
01.03.2023	49538165	7.100	7.10	M3	4	Normal @ 25.34	179.92	P & M'S STRUCTURE,PRESTON, 20 OAKOVER RD *FIRM NTR,PRESTON,	
01.03.2023	49538185	1.000	3.00	M3	10	Normal @ 31.82	95.46	LEE BROS FENCING P/L,MACLEOD, 246 GREENSBOROUGH HWY *TES,MACLEOD,	
01.03.2023	65021426	2.400	3.00	M3	14	Normal @ 36.14	108.42	*VERSINI PTY LTD,DONCASTER EAST 5 LANDSCAPE DRIVE,DONCASTE	
01.03.2023	65021427	1.800	3.00	M3	8	Normal @ 29.66	88.98	*REALCRETE DEVELOPMENTS PTY LTD,RESERVIOR 65 ELINDA PLACE,RESERVIO	
01.03.2023	65021427					EXTRA,SRV,WAIT TIME PAY	13.84		
03.03.2023	49538220	3.300	3.30	M3	16	Normal @ 38.30	126.39	CIVIL INFRASTRUCTURE GROUP PTY LTD,#SURREY HILLS, 1 BLACKBURN STREET,#SURREY	
03.03.2023	49538226	7.000	7.00	M3	16	Normal @ 38.30	268.10	INSPIRED LANDSCAPES PTY LTD,MALVERN, 4A CENTRAL PARK ROAD FIRM,MALVERN,	
03.03.2023	49538226					EXTRA,SRV,WAIT TIME PAY	100.34		
03.03.2023	65021439	7.100	7.10	M3	15	Normal @ 37.22	264.27	*BEMAX GROUP PTY LTD,TOORAK, 3 IRVING RD *TEST FIRM,TOORAK,	
03.03.2023	65021442	7.100	7.10	M3	15	Normal @ 37.22	264.27	*BEMAX GROUP PTY LTD,TOORAK, 3 IRVING RD *TEST FIRM,TOORAK,	
04.03.2023	47705674	7.000	7.00	M3	8	Normal @ 29.66	207.62	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
04.03.2023	47705682	7.000	7.00	M3	7	Normal @ 28.58	200.06	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
04.03.2023	49538232	3.500	3.50	M3	14	Normal @ 36.14	126.49	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURREY HILLS 1 BLACKBURN ROAD *FIRM,SURREY	
04.03.2023	49538232					EXTRA,SRV,SAT 12NOON-4PM	45.82		
04.03.2023	65021460	4.500	4.50	M3	9	Normal @ 30.74	138.33	*ALEX CONTE,RESERVOIR, 10 O'DONNELL ST,RESERVOI	
06.03.2023	49538245	1.000	3.00	M3	8	Normal @ 29.66	88.98	ACI CIVIL PTY LTD,KEW, 126 DENMARK ST *XYPEX *FIRM,KEW, 126	
06.03.2023	49538257	7.100	7.10	M3	3	Normal @ 24.26	172.25	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *READY,HEIDELBE	
06.03.2023	65021464	7.100	7.10	M3	10	Normal @ 31.82	225.93	*AYC PTY LTD,KEW, 65 ALFRED ST *FLW 1228 *FIRM *,KEW, 65	
06.03.2023	65021464					EXTRA,SRV,WAIT TIME PAY	22.49		
07.03.2023	48807638	7.000	7.00	M3	21	Normal @ 43.70	305.90	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST **2GK/M3 D,BULLEEN,	
07.03.2023	48807638					EXTRA,SRV,WAIT TIME PAY	1.73		
07.03.2023	48807638					EXTRA,SRV,MON-FRI 4PM-6PM	91.63		
07.03.2023	49538273	6.500	6.50	M3	14	Normal @ 36.14	234.91	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, 2 STEPHENS ST *FIRM,MONTMOR	
07.03.2023	49538273					EXTRA,SRV,WAIT TIME PAY	36.33		
07.03.2023	49538284	7.000	7.00	M3	8	Normal @ 29.66	207.62	LEE BROS FENCING P/L,YALLAMBIE, BORLASE ST *FIRM *TEST,YALLAMBI	
07.03.2023	49538284					CONCRETE RETURN	78.00		
07.03.2023	49538284					EXTRA,SRV,WAIT TIME PAY	20.76		
07.03.2023	65021488	7.300	7.30	M3	11	Normal @ 32.90	240.17	*AYC PTY LTD,KEW 21 THOMAS STREET *NTR,KEW 21	
07.03.2023	65021493	4.000	4.00	M3	16	Normal @ 38.30	153.20	*TULLAMARINE CONCRETE PTY LTD,DONVALE, 147 TUNSTALL ROAD FIRM,DONVALE,	
08.03.2023	49538289	7.200	7.20	M3	21	Normal @ 43.70	314.64	CASE CONCRETE & CONSTRUCTIONS PTY L,VERMONT, 10 GROVE ST *HOLD-BAL,VERMONT,	
08.03.2023	49538292	0.600	3.00	M3	4	Normal @ 25.34	76.02	ARCALA,HEIDELBERG, BURGUNDY ST,HEIDELBE	
08.03.2023	49538297	4.600	4.60	M3	7	Normal @ 28.58	131.47	NATURES ESSENCE LANDSCAPING,ROSANNA, 8 ANTHONY CT,ROSANNA,	
08.03.2023	49538297					EXTRA,SRV,WAIT TIME PAY	29.41		
08.03.2023	49538302	7.000	7.00	M3	9	Normal @ 30.74	215.18	LEE BROS FENCING P/L,MACLEOD, 246 GREENSBOROUGH HWY *FIR,MACLEOD,	
08.03.2023	49538302					EXTRA,SRV,WAIT TIME PAY	25.95		
08.03.2023	49538306	5.000	5.00	M3	10	Normal @ 31.82	159.10	ELITECRETE AUSTRALIA,BALWYN, 13 JOLIE VUE ROAD,BALWYN,	
09.03.2023	49538312	7.100	7.10	M3	3	Normal @ 24.26	172.25	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *TEST,HEIDELBE	
09.03.2023	49538318	7.100	7.10	M3	3	Normal @ 24.26	172.25	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *TEST,HEIDELBE	
09.03.2023	49538322	7.100	7.10	M3	3	Normal @ 24.26	172.25	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *TEST,HEIDELBE	
09.03.2023	49538326	7.100	7.10	M3	3	Normal @ 24.26	172.25	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *TEST,HEIDELBE	
09.03.2023	49538336	7.600	7.60	M3	15	Normal @ 37.22	282.88	CIVIL INFRASTRUCTURE GROUP PTY LTD,#MONT ALBERT, 332 MONT ALBERT ROAD,#MONT	
09.03.2023	65021511	7.300	7.30	M3	10	Normal @ 31.82	232.29	*THARLE CONCRETE CONSTRUCTIONS P/L,KEW EAST, 1531 OLD BOURKE RD *FIRM,KEW E	
09.03.2023	65021512	7.300	7.30	M3	10	Normal @ 31.82	232.29	*THARLE CONCRETE CONSTRUCTIONS P/L,KEW EAST, 1531 OLD BOURKE RD *FIRM,KEW E	
10.03.2023	49538342	5.000	5.00	M3	9	Normal @ 30.74	153.70	CONROCK AUSTRALIA PTY LTD,COBURG NTH, 30 DAIRY DR *FIRM,COBURG N	
10.03.2023	49538347	4.200	4.20	M3	12	Normal @ 33.98	142.71	GEOTECHNICAL ENGINEERING,GATE 4 - GREENSBOROUGH, PARA RD *NT,GATE 4 -	
10.03.2023	49538351	7.000	7.00	M3	9	Normal @ 30.74	215.18	LEE BROS FENCING P/L,MACLEOD, 246 GREENSBOROUGH HWY *FIR,MACLEOD,	
10.03.2023	49538351					EXTRA,SRV,WAIT TIME PAY	100.34		
11.03.2023	49538359	6.000	6.00	M3	15	Normal @ 37.22	223.32	LAING O'ROURKE AUSTRALIA CONST P/L,# SURREY HILLS, 17 ROBINSONS ROAD,# SURR	
11.03.2023	49538359					CONCRETE RETURN	156.00		
11.03.2023	49538359					EXTRA,SRV,WAIT TIME PAY	3.46		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.03.2023	49538366	5.000	5.00	M3	15	Normal @ 37.22	186.10	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
11.03.2023	49538366					EXTRA,SRV,SAT 12NOON-4PM	65.45		
14.03.2023	49538377	4.000	4.00	M3	9	Normal @ 30.74	122.96	EIFER'S CIVIL PTY,WATSONIA, 2 LINACRE ST *FIRM,WATSONIA	
14.03.2023	49538377					EXTRA,SRV,WAIT TIME PAY	13.84		
14.03.2023	65021519	4.000	4.00	M3	4	Normal @ 25.34	101.36	*PVM CONCRETE SERVICES P/L,HEIDELBERG WEST, 4 CERAM CT *FIRM,HEIDELBE	
14.03.2023	65021519					EXTRA,SRV,WAIT TIME PAY	60.55		
14.03.2023	65021523	7.000	7.00	M3	12	Normal @ 33.98	237.86	*ABM SUPPLIES PTY LTD,CANTERBURY, 152 MONT ALBERT RD *FI,CANTERBU	
14.03.2023	65021523					EXTRA,SRV,WAIT TIME PAY	17.30		
15.03.2023	49538399	7.000	7.00	M3	19	Normal @ 41.35	289.45	KELLER PTY LTD,#WEST -N2 SURREY HILLS 1 BEDFORD AV,#WEST -N	
15.03.2023	49538399					EXTRA,SRV,WAIT TIME PAY	27.36		
15.03.2023	65021530	7.300	7.30	M3	10	Normal @ 31.72	231.56	*P B PAVING,LOWER TEMPLESTOWE, 52 MACEDON RD *,LOWER TE	
15.03.2023	65021532	7.200	7.20	M3	12	Normal @ 33.86	243.80	*ABM SUPPLIES PTY LTD,CANTERBURY, 152 MONT ALBERT RD *FI,CANTERBU	
16.03.2023	49538413	7.000	7.00	M3	13	Normal @ 34.93	244.51	BROWNS PILING PTY LTD,Toorak, 6 Bruce St ++1 TRK STANDBY+,Toorak,	
16.03.2023	49538413					EXTRA,SRV,WAIT TIME PAY	71.82		
16.03.2023	49538419	3.000	3.00	M3	15	Normal @ 37.07	111.21	CIVIL INFRASTRUCTURE GROUP PTY LTD,#SURREY HILLS, 341 MONT ALBERT RD,#SURRE	
16.03.2023	49538419					EXTRA,SRV,WAIT TIME PAY	136.80		
16.03.2023	49538430	7.300	7.30	M3	8	Normal @ 29.58	215.94	WAMARRA PTY LTD,BULLEEN, 1 THOMPSONS RD *FIRM,BULLEEN,	
16.03.2023	49538430					CONCRETE RETURN	153.60		
17.03.2023	49538438	7.100	7.10	M3	3	Normal @ 24.23	172.03	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *FIRM,HEIDELBE	
17.03.2023	49538444	5.000	5.00	M3	15	Normal @ 37.07	185.35	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 3 HIGH ST *CONF *TE,#MON	
17.03.2023	49538444					EXTRA,SRV,WAIT TIME PAY	41.04		
17.03.2023	49538460	5.400	5.40	M3	3	Normal @ 24.23	130.84	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *FIRM,HEIDELBE	
17.03.2023	49538462	7.200	7.20	M3	9	Normal @ 30.65	220.68	SPARK NEL DC JV,MCCLEOD, 248 GREENSBOROUGH RD * *,MCCLEOD,	
17.03.2023	49538462					CONCRETE RETURN	122.88		
17.03.2023	49538462					EXTRA,SRV,WAIT TIME PAY	80.37		
18.03.2023	49538466	7.000	7.00	M3	15	Normal @ 37.07	259.49	KELLER PTY LTD,#WEST -N2 SURREY HILLS 1 BEDFORD AV,#WEST -N	
18.03.2023	49538475	7.000	7.00	M3	14	Normal @ 36.00	252.00	GEOTECHNICAL ENGINEERING,GREENSBOROUGH, 265 PARA RD *TEST*,GREENSBO	
21.03.2023	49538500	7.200	7.20	M3	14	Normal @ 36.00	259.20	G-STRUCT GROUP PTY LTD,TOORAK, 2 ST GEORGES RD *FIRM *TEST,TOORAK,	
21.03.2023	49538508	2.000	3.00	M3	14	Normal @ 36.00	108.00	GEOTECHNICAL ENGINEERING,GATE 5 - GREENSBOROUGH, PARA RD *NT,GATE 5 -	
21.03.2023	49538508					CONCRETE RETURN	122.88		
21.03.2023	49538511	7.200	7.20	M3	13	Normal @ 34.93	251.50	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, 265 PARA RD *TEST,GREENSBO	
21.03.2023	49538511					EXTRA,SRV,WAIT TIME PAY	41.04		
21.03.2023	49538515	7.000	7.00	M3	7	Normal @ 28.51	199.57	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST *FIRM *2KG,BULLEEN,	
21.03.2023	49538515					EXTRA,SRV,WAIT TIME PAY	41.04		
22.03.2023	49538517	5.600	5.60	M3	9	Normal @ 30.65	171.64	CONROCK AUSTRALIA PTY LTD,COBURG NTH, 30 DAIRY DRV *L/M:11:1,COBURG N	
22.03.2023	49538517					CONCRETE RETURN	117.76		
22.03.2023	49538524	4.000	4.00	M3	18	Normal @ 40.28	161.12	LAING O'ROURKE AUSTRALIA CONST P/L,MONT ALBERT 41 CHURCHILL ST *CONF,MONT A	
22.03.2023	49538524					EXTRA,SRV,WAIT TIME PAY	13.68		
22.03.2023	49538532	7.000	7.00	M3	12	Normal @ 33.86	237.02	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, 16 POULTER AVE,GREENSBO	
22.03.2023	49538532					EXTRA,SRV,WAIT TIME PAY	3.42		
22.03.2023	49538539	7.000	7.00	M3	15	Normal @ 37.07	259.49	CIVIL INFRASTRUCTURE GROUP PTY LTD,#MONT ALBERT,4 HIGH STREET NTR ++QC,#MON	
22.03.2023	49538539					EXTRA,SRV,MON-FRI 4PM-6PM	91.63		
23.03.2023	49538546	6.000	6.00	M3	18	Normal @ 40.28	241.68	ACCIONA, COLEMAN RAIL JV, ACCIONA,DIAMOND CREEK, GEORGE STREET *TEST,DIAMON	
23.03.2023	49538546					CONCRETE RETURN	138.24		
23.03.2023	49538552	4.000	4.00	M3	9	Normal @ 30.65	122.60	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS RD *FIRM *,BULLEEN,	
23.03.2023	49538552					EXTRA,SRV,WAIT TIME PAY	85.50		
23.03.2023	49538557	7.200	7.20	M3	19	Normal @ 41.35	297.72	ACCIONA, COLEMAN RAIL JV, ACCIONA,DIAMOND CREEK, GEORGE ST *FIRM,DIAMOND	
23.03.2023	49538557					CONCRETE RETURN	138.24		
23.03.2023	49538557					EXTRA,SRV,MON-FRI 4PM-6PM	94.25		
23.03.2023	65021541	7.200	7.20	M3	14	Normal @ 36.00	259.20	*CONC-CREATE,MONT ALBERT, 17 EVELINA ST *FIRM,MONT ALB	
24.03.2023	49538564	7.000	7.00	M3	10	Normal @ 31.72	222.04	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS RD *FIRM *TE,BULLEEN,	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.03.2023	49538564					CONCRETE RETURN	158.72		
24.03.2023	49538564					EXTRA,SRV,WAIT TIME PAY	109.44		
24.03.2023	49538581	7.000	7.00	M3	9	Normal @ 30.65	214.55	LEE BROS FENCING P/L,MACLEOD, 248 GREENSBOROUGH HWY *TES,MACLEOD,	
24.03.2023	49538581					EXTRA,SRV,WAIT TIME PAY	39.33		
24.03.2023	49538586	7.000	7.00	M3	19	Normal @ 41.35	289.45	ACCIONA, COLEMAN RAIL JV, ACCIONA,DIAMOND CREEK, 27 STATION STREET *T,DIAMO	
24.03.2023	49538586					EXTRA,SRV,WAIT TIME PAY	63.27		
25.03.2023	49538588	3.000	3.00	M3	10	Normal @ 31.72	95.16	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS RD *FIRM *TE,BULLEEN,	
25.03.2023	49538588					CONCRETE RETURN	158.72		
25.03.2023	49538588					EXTRA,SRV,WAIT TIME PAY	119.70		
25.03.2023	49538593	7.600	7.60	M3	20	Normal @ 42.42	322.39	LAING O'ROURKE AUSTRALIA CONST P/L,#GATE N7 -MONT ALBERT, 3 HAMILTON S,#GAT	
25.03.2023	49538593					EXTRA,SRV,WAIT TIME PAY	44.46		
25.03.2023	49538601	7.000	7.00	M3	19	Normal @ 41.35	289.45	ACCIONA, COLEMAN RAIL JV, ACCIONA,DIAMOND CREEK, 27 STATION ST *FIRM,DIAMO	
25.03.2023	49538601					EXTRA,SRV,WAIT TIME PAY	11.97		
25.03.2023	49538601					EXTRA,SRV,SAT 12NOON-4PM	91.63		
25.03.2023	49538609	6.500	6.50	M3	15	Normal @ 37.07	240.96	CIVIL INFRASTRUCTURE GROUP PTY LTD,# SURREY HILLS, 118 UNION RD *FIRM,# SU	
25.03.2023	49538609					EXTRA,SRV,AH5A,SAT4PM-12MIDNIG	85.09		
27.03.2023	49538612	3.600	3.60	M3	16	Normal @ 38.14	137.31	OAKBEACH CONSTRUCTION,GLEN IRIS, 2 WHITE ST *G2G *FIRM *,GLEN IRI	
27.03.2023	49538612					EXTRA,SRV,WAIT TIME PAY	53.01		
27.03.2023	49538618	7.000	7.00	M3	9	Normal @ 30.65	214.55	ANDREW,BULLEEN, 3 FREDERICK ST,BULLEEN,	
27.03.2023	49538618					EXTRA,SRV,WAIT TIME PAY	18.81		
28.03.2023	49538625	2.200	3.00	M3	7	Normal @ 28.51	85.53	SIVON CONCRETING PTY LTD,RESERVOIR, 103 ROYAL PDE *FIRM *N,RESERVOI	
28.03.2023	49538627	7.600	7.60	M3	15	Normal @ 37.07	281.73	CIVIL INFRASTRUCTURE GROUP PTY LTD,#MONT ALBERT, 2 HIGH ST *FIRM *TES,#MON	
28.03.2023	49538627					EXTRA,SRV,WAIT TIME PAY	87.21		
28.03.2023	49538637	7.300	7.30	M3	14	Normal @ 36.00	262.80	ACCIONA, COLEMAN RAIL JV, ACCIONA,LOWER PLENTY, 13 PARA RD FIRM,LOWER PL	
28.03.2023	49538642	4.500	4.50	M3	19	Normal @ 41.35	186.08	LAING O'ROURKE AUSTRALIA CONST P/L,SURREY HILLS, 17 ROBINSON RD *FIRM,SURR	
28.03.2023	49538642					EXTRA,SRV,WAIT TIME PAY	49.59		
29.03.2023	49538650	7.600	7.60	M3	12	Normal @ 33.86	257.34	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, 16 POULTER AVE *FIR,GREEN	
29.03.2023	65021560	7.200	7.20	M3	9	Normal @ 30.65	220.68	*JUSTIN GEE BUILDING CONSTRUCTION,KEW, 7 CARNSWORTH AVE *FIRM *TEST,KEW,	
29.03.2023	65021560					EXTRA,SRV,WAIT TIME PAY	15.39		
29.03.2023	65021566	7.200	7.20	M3	9	Normal @ 30.65	220.68	*JUSTIN GEE BUILDING CONSTRUCTION,KEW, 7 CARNSWORTH AVE *FIRM *TEST,KEW,	
30.03.2023	49538654	4.000	4.00	M3	12	Normal @ 33.86	135.44	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, STATION ROAD *NTR *FIR,MONTM	
30.03.2023	49538654					EXTRA,SRV,WAIT TIME PAY	11.97		
30.03.2023	49538661	7.000	7.00	M3	10	Normal @ 31.72	222.04	WAMARRA PTY LTD,BULLEEN, 1 THOMPSONS RD *FIRM *COAL,BULLEEN,	
30.03.2023	49538661					CONCRETE RETURN	158.72		
30.03.2023	49538661					EXTRA,SRV,WAIT TIME PAY	56.43		
30.03.2023	49538670	3.500	3.50	M3	13	Normal @ 34.93	122.26	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, MAYONA RD *TEST *FIRM,MONTMO	
30.03.2023	49538670					CONCRETE RETURN	133.12		
30.03.2023	49538670					EXTRA,SRV,WAIT TIME PAY	88.92		
31.03.2023	4637FEB2023					EXTRA,SRV,ADJ CHG AND PAY	482.67		
31.03.2023	49538683	7.200	7.20	M3	4	Normal @ 25.30	182.16	NORMARK LANDSCAPES PTY LTD,NORTHCOTE, 180 VICTORIA ST *FIRM,NORTHCOT	
31.03.2023	49538687	7.200	7.20	M3	4	Normal @ 25.30	182.16	NORMARK LANDSCAPES PTY LTD,NORTHCOTE, 180 VICTORIA ST *FIRM,NORTHCOT	
31.03.2023	49538689	7.200	7.20	M3	4	Normal @ 25.30	182.16	NORMARK LANDSCAPES PTY LTD,NORTHCOTE, 180 VICTORIA ST *FIRM,NORTHCOT	
31.03.2023	49538694	3.800	3.80	M3	4	Normal @ 25.30	96.14	NORMARK LANDSCAPES PTY LTD,NORTHCOTE, 180 VICTORIA ST *FIRM,NORTHCOT	
31.03.2023	49538697	7.000	7.00	M3	7	Normal @ 28.51	199.57	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY STREET **2GK/,BULLEEN,	
31.03.2023	49538697					EXTRA,SRV,WAIT TIME PAY	225.72		
31.03.2023	65021575	5.800	5.80	M3	29	Normal @ 52.05	301.89	*TCS BUILDING SOLUTIONS PTY LTD,PANTON HILL, 633 KANGAROO GROUND -.PANTON H	
31.03.2023	65021575					EXTRA,SRV,WAIT TIME PAY	10.26		
						Total Income:	22,661.98		
						Total GST Paid:	2,266.20		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
90		531.200	541.20	M3	1,023		24,928.18		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
03.03.2023	51125664	5.000	5.00	M3	5	Normal @ 26.42	132.10	CONCRETUM,MULGRAVE, 2 NEXUS CT *FIRM *TEST 2N,MULGRAVE	
03.03.2023	51125671	6.900	6.90	M3	23	Normal @ 45.86	316.43	KELLER PTY LTD,#N2 WEST - SURREY HILLS, UNION RD,#N2 WEST	
03.03.2023	51125671					EXTRA,SRV,WAIT TIME PAY	32.87		
04.03.2023	51125741	4.000	4.00	M3	10	Normal @ 31.82	127.28	BENRAB PAVING PTY LTD,GLEN WAVERLEY, 16 COLEMAN PDE *FIRM,GLEN WAV	
04.03.2023	51125741					EXTRA,SRV,WAIT TIME PAY	25.95		
04.03.2023	51125756	6.500	6.50	M3	23	Normal @ 45.86	298.09	KELLER PTY LTD,RIG5-MONT ALBERT, GATE N6 332 MONT,RIG5-MON	
06.03.2023	49237820	5.600	5.60	M3	26	Normal @ 49.10	274.96	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM,PAKENHAM	
06.03.2023	49237820					CONCRETE RETURN	15.60		
06.03.2023	49498879	5.600	5.60	M3	3	Normal @ 24.26	135.86	ICON SEPTech VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM,PAKENHAM	
06.03.2023	49498892	6.600	6.60	M3	3	Normal @ 24.26	160.12	KELLER PTY LTD,RIG 1 - PAKENHAM, 25 HENTY ROAD *F,RIG 1 -	
06.03.2023	49498902	5.000	5.00	M3	3	Normal @ 24.26	121.30	ASTER N GROUP PTY LTD,PAKENHAM, CAMPBELL ST * FIRM,PAKENHAM	
07.03.2023	49237860	4.200	4.20	M3	18	Normal @ 40.46	169.93	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST *FIRM,CLYDE, 2	
07.03.2023	49237860					EXTRA,SRV,WAIT TIME PAY	25.95		
07.03.2023	49237872	6.500	6.50	M3	10	Normal @ 31.82	206.83	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *,DANDENON	
07.03.2023	49237872					EXTRA,SRV,WAIT TIME PAY	27.68		
07.03.2023	49237883	6.500	6.50	M3	10	Normal @ 31.82	206.83	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *LAS,DANDENON	
08.03.2023	51125910	6.800	6.80	M3	18	Normal @ 40.46	275.13	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125925	6.800	6.80	M3	18	Normal @ 40.46	275.13	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125938	6.800	6.80	M3	18	Normal @ 40.46	275.13	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125958	6.800	6.80	M3	18	Normal @ 40.46	275.13	FULTON ROAD PROPERTIES PTY LTD,HAMPTON, 451-461 HAMPTON ST *WC IN,HAMPTON,	
08.03.2023	51125980	6.000	6.00	M3	24	Normal @ 46.94	281.64	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
08.03.2023	51125980					EXTRA,SRV,WAIT TIME PAY	32.87		
09.03.2023	51125999	0.600	3.00	M3	16	Normal @ 38.30	114.90	BROWNS PILING PTY LTD,CAULFIELD NTH, STATION ST FIRM *TE,CAULFIEL	
09.03.2023	51126016	6.900	6.90	M3	15	Normal @ 37.22	256.81	BROWNS PILING PTY LTD,CAULFIELD NTH, STATION ST FIRM *TE,CAULFIEL	
09.03.2023	51126016					EXTRA,SRV,WAIT TIME PAY	25.95		
09.03.2023	51126028	2.400	3.00	M3	9	Normal @ 30.74	92.22	BENRAB PAVING PTY LTD,OAKLEIGH, 36 QUEENS AVE *FIRM,OAKLEIGH	
09.03.2023	51126049	6.800	6.80	M3	23	Normal @ 45.86	311.85	CIVIL INFRASTRUCTURE GROUP PTY LTD,#MONT ALBERT, 341 MONT ALBERT ROAD,#MONT	
09.03.2023	64240331	0.600	3.00	M3	18	Normal @ 40.46	121.38	*KOSTA EFSTRATIOU,MALVERN, 1 MARY ST,MALVERN,	
10.03.2023	51126064	6.900	6.90	M3	24	Normal @ 46.94	323.88	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
10.03.2023	51126082	6.800	6.80	M3	15	Normal @ 37.22	253.10	CK FORMWORK GROUP PTY LTD,CAULFIELD NORTH, 8 STATION ST *TEST,CAULFIEL	
10.03.2023	51126095	4.200	4.20	M3	7	Normal @ 28.58	120.03	AUS GROUP ALLIANCE,MULGRAVE, 99 TIVERTON DR *NTR,MULGRAVE	
10.03.2023	51126095					EXTRA,SRV,WAIT TIME PAY	36.33		
10.03.2023	51126115	6.900	6.90	M3	23	Normal @ 45.86	316.43	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
10.03.2023	51126115					EXTRA,SRV,WAIT TIME PAY	58.82		
11.03.2023	51126128	6.700	6.70	M3	8	Normal @ 29.66	198.72	CMR STRUCTURE GROUP PTY LTD,GLEN WAVERLEY, 54 MONTCLAIR AVE *F,GLEN WAV	
11.03.2023	51126145	6.000	6.00	M3	23	Normal @ 45.86	275.16	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
14.03.2023	51126177	6.500	6.50	M3	22	Normal @ 44.78	291.07	KELLER PTY LTD,#MONT ALBERT, 332 MONT ALBERT RD *,#MONT AL	
14.03.2023	51126208	3.500	3.50	M3	19	Normal @ 41.35	144.73	LAING O'ROURKE AUSTRALIA CONST P/L,#SURREY HILLS, 2 BLACKBURN STREET*T,#SUR	
14.03.2023	51126208					CONCRETE RETURN	112.64		
14.03.2023	64240334	2.600	3.00	M3	10	Normal @ 31.82	95.46	*CONCRETE WORKS MELBOURNE PTY LTD,WHEELERS HILL, 26 ELMSTEAD DR *FIR,WHEEL	
14.03.2023	64240334					EXTRA,SRV,WAIT TIME PAY	160.89		
15.03.2023	51126216	4.400	4.40	M3	9	Normal @ 30.65	134.86	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST*F,LEFT - M	
15.03.2023	51126225	6.900	6.90	M3	8	Normal @ 29.58	204.11	BROWNS PILING PTY LTD,Oakleigh South 1126, Centre Rd *,Oakleigh	
15.03.2023	51126225					EXTRA,SRV,WAIT TIME PAY	29.07		
15.03.2023	51126233	5.200	5.20	M3	13	Normal @ 34.93	181.64	ALLGOOD CONTRACTING PTY LT INACTIVE,ASHWOOD, 2 GEORGE ST *FIRM,ASHWOOD,	
15.03.2023	51126251	6.900	6.90	M3	16	Normal @ 38.14	263.17	BROWNS PILING PTY LTD,CAULFIELD NTH, 2-4 STATION ST *FIRM,CAULFIEL	
16.03.2023	51126266	4.400	4.40	M3	9	Normal @ 30.65	134.86	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *F,LEFT - M	
16.03.2023	51126278	5.000	5.00	M3	21	Normal @ 43.49	217.45	KELLER PTY LTD,#MONT ALBERT, GATE N6 332 MONT ALB,#MONT AL	
16.03.2023	51126278					CONCRETE RETURN	112.64		
16.03.2023	51126286	2.000	3.00	M3	8	Normal @ 29.58	88.74	BROWNS PILING PTY LTD,Oakleigh South 1126, Centre Road,Oakleigh	
17.03.2023	51126333	6.800	6.80	M3	8	Normal @ 29.58	201.14	CMR STRUCTURE GROUP PTY LTD,GLEN WAVERLEY, 54 MONTCLAIR AVE *FI,GLEN WAV	

Holcim Australia Pty Ltd
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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	51126364	5.000	5.00	M3	8	Normal @ 29.58	147.90	BROWNS PILING PTY LTD,65MPA-Oakleigh South 1126, Centre,65MPA-Oa	
17.03.2023	51126364					EXTRA,SRV,WAIT TIME PAY	3.42		
17.03.2023	64240352	7.000	7.00	M3	16	Normal @ 38.14	266.98	*ALDIG CONTRACTING PTY LTD,SANDRINGHAM, 109 ABBOTT ST *FIRM,SANDRING	
17.03.2023	64240352					CONCRETE RETURN	51.20		
17.03.2023	64240352					EXTRA,SRV,WAIT TIME PAY	46.17		
18.03.2023	51126383	7.000	7.00	M3	8	Normal @ 29.58	207.06	BROWNS PILING PTY LTD,Oakleigh South 1126, Centre Road,Oakleigh	
22.03.2023	48542962	7.000	7.00	M3	13	Normal @ 34.93	244.51	UCIVIL,Mount Evelyn 110 Fernhill Road *,Mount Ev	
22.03.2023	48542962					EXTRA,SRV,WAIT TIME PAY	23.94		
22.03.2023	48542970	6.800	6.80	M3	19	Normal @ 41.35	281.18	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURREY HILLS, 1 BLACKBURN ST *FIRM,SURR	
22.03.2023	48542977	6.800	6.80	M3	19	Normal @ 41.35	281.18	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURREY HILLS, 1 BLACKBURN ST *FIRM,SURR	
22.03.2023	48542977					EXTRA,SRV,WAIT TIME PAY	30.78		
22.03.2023	64623894	6.900	6.90	M3	9	Normal @ 30.65	211.49	*GOLD STAR CONCRETING PTY LTD,RINGWOOD NTH, 69 LOCKHART RD *L/M:,RINGWOOD	
23.03.2023	48542986	6.100	6.10	M3	35	Normal @ 58.47	356.66	SUAS CIVIL PTY LTD,CHRISTMAS HILLS, 40 SIMPSONS RD *F,CHRISTMA	
23.03.2023	48542986					EXTRA,SRV,WAIT TIME PAY	22.23		
23.03.2023	48543001	6.900	6.90	M3	14	Normal @ 36.00	248.40	JH KBR JV,BURWOOD EAST, SEVENOAKS RD FIRM *TE,BURWOOD	
23.03.2023	64623902	4.200	4.20	M3	9	Normal @ 30.65	128.73	*BRD INDUSTRIES PTY LTD,MITCHAM, 762 WHITEHORSE RD * *TES,MITCHAM,	
23.03.2023	64623902					EXTRA,SRV,WAIT TIME PAY	47.88		
23.03.2023	64623905	0.600	3.00	M3	8	Normal @ 29.58	88.74	*DOMAIN CONCRETE P/L,WANTIRNA, 262 MOUNTAIN HWY *FIRM,WANTIRNA	
23.03.2023	64623905					EXTRA,SRV,MON-FRI 4PM-6PM	39.27		
24.03.2023	48543007	6.000	6.00	M3	35	Normal @ 58.47	350.82	AZCAVATION EARTH MOVING PTY LTD,HEALESVILLE, 313 HEALESVILLE-YARRA,HEALESVI	
24.03.2023	48543007					EXTRA,SRV,WAIT TIME PAY	97.47		
24.03.2023	48543012	6.300	6.30	M3	8	Normal @ 29.58	186.36	PORTAL CONTRACTORS PTY LTD,WANTIRNA, 262 MOUNTAIN HWY *NO TRI,WANTIRNA	
24.03.2023	48543017	1.200	3.00	M3	6	Normal @ 27.44	82.32	AS CONCRETE,MONTROSE, 886 MT DANDENONG RD,MONTROSE	
24.03.2023	48543020	7.000	7.00	M3	18	Normal @ 40.28	281.96	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, HIGH ST *FIRM,#MONT AL	
25.03.2023	48543026	7.000	7.00	M3	14	Normal @ 36.00	252.00	BEEJAY CONCRETE SERVICES PTY LTD,ROWVILLE, 35 ENTERPRISE DRV *FIRM,ROWVILL	
25.03.2023	48543032	7.000	7.00	M3	14	Normal @ 36.00	252.00	BEEJAY CONCRETE SERVICES PTY LTD,ROWVILLE, 35 ENTERPRISE DRV *FIRM,ROWVILL	
25.03.2023	48543037	3.200	3.20	M3	19	Normal @ 41.35	132.32	ASTERN GROUP PTY LTD,#SURREY HILLS, 7 MONTROSE ST *FIRM,#SURREY	
25.03.2023	48543037					EXTRA,SRV,WAIT TIME PAY	90.63		
25.03.2023	64623916	7.000	7.00	M3	21	Normal @ 43.49	304.43	*TRANSURBAN EXCAVATIONS,BALWYN NORTH, 6 CUMBERLAND AVE *FI,BALWYN N	
27.03.2023	49238447	6.900	6.90	M3	35	Normal @ 58.47	403.45	JANSENS CONCRETE,MONBULK, 130 MACCLESFIELD RD *L/M:,MONBULK,	
27.03.2023	49238447					EXTRA,SRV,TRUCKTRF PAYONLY	59.85		
28.03.2023	48543040	6.000	6.00	M3	19	Normal @ 41.35	248.10	UCIVIL,Belgrave Heights 27 Mount Morton,Belgrave	
28.03.2023	48543040					EXTRA,SRV,WAIT TIME PAY	80.37		
28.03.2023	48543049	6.000	6.00	M3	24	Normal @ 46.70	280.20	LAING O'ROURKE AUSTRALIA CONST P/L,#SURREY HILLS, 14 MONTROSE ST *FIR,#SUR	
28.03.2023	48543049					EXTRA,SRV,WAIT TIME PAY	35.91		
28.03.2023	48543056	6.000	6.00	M3	35	Normal @ 58.47	350.82	AZCAVATION EARTH MOVING PTY LTD,HEALESVILLE, 313 HEALESVILLE-YARRA,HEALESVI	
28.03.2023	48543056					EXTRA,SRV,WAIT TIME PAY	18.81		
28.03.2023	64623924	6.000	6.00	M3	8	Normal @ 29.58	177.48	*BRYCE,WANTIRNA, 4 WARWICK CLS *,WANTIRNA	
29.03.2023	48543062	1.500	3.00	M3	18	Normal @ 40.29	120.86	CIVIL INFRASTRUCTURE GROUP PTY LTD,#MONT ALBERT, 2 HIGH STREET ++QC TE,#MON	
30.03.2023	30032023463					ADMIN,CHARGE,EXTRA,SRV,STANDBY	24.11		
30.03.2023	48543074	7.000	7.00	M3	8	Normal @ 29.58	207.06	CHIFLEY CROFT PTY LTD,RINGWOOD NORTH, 83 WONGA RD *FIRM,RINGWOOD	
30.03.2023	48543081	7.000	7.00	M3	8	Normal @ 29.58	207.06	CHIFLEY CROFT PTY LTD,RINGWOOD NORTH, 83 WONGA RD *FIRM,RINGWOOD	
30.03.2023	48543081					EXTRA,SRV,WAIT TIME PAY	15.39		
30.03.2023	48543088	5.000	5.00	M3	6	Normal @ 27.44	137.20	SHARP'S CONCRETING,THE BASIN, 1 THORNTON CRT *FIRM,THE BASI	
31.03.2023	48543107	2.000	3.00	M3	18	Normal @ 40.28	120.84	METRO ASPHALT PTY LTD,WARRANTYTE, 195 HEIDELBERG - WARRAN,WARRANTY	
31.03.2023	48543107					EXTRA,SRV,WAIT TIME PAY	41.04		
31.03.2023	48543115	6.800	6.80	M3	19	Normal @ 41.35	281.18	ASTERN GROUP PTY LTD,#MONT ALBERT, 3 GORDON ST *FIRM *,#MONT AL	
31.03.2023	64623933	6.000	6.00	M3	26	Normal @ 48.84	293.04	*ASHTOWN LANDSCAPES PTY LTD,EAGLEMONT, 9 WALDEMARA AVE *FIRM,EAGLEMON	
31.03.2023	64623933					EXTRA,SRV,WAIT TIME PAY	8.55		
Total Income:							16,440.21		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total GST Paid:							1,644.02		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
69		379.800	393.30	M3	1,071		18,084.23		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	48807445	4.000	4.00	M3	20	Normal @ 41.25	165.00	D'ATRI CONCRETE CONSTRUCTIONS PTY L,BULLEEN, 54 HAROLD ST *DARK MATTER,BULL	
01.03.2023	48807445					EXTRA,SRV,WAIT TIME PAY	13.84		
01.03.2023	64547472	6.000	6.00	M3	17	Normal @ 38.76	232.56	*QUANTUM CONCRETING GROUP,HEIDELBERG, 19 ADAMSON ST *FIRM*,HEIDELBE	
01.03.2023	64547472					EXTRA,SRV,WAIT TIME PAY	25.95		
01.03.2023	64547480	7.600	7.60	M3	21	Normal @ 42.08	319.80	*ONE SQ PTY LTD,KALKALLO, 44 TOYON RD *FIRM,KALKALLO	
01.03.2023	64547480					EXTRA,SRV,WAIT TIME PAY	24.22		
02.03.2023	48807453	7.100	7.10	M3	62	Normal @ 76.11	540.38	CONPRO CONCRETE,KINGLAKE 431 GORDONS BRIDGE RD *FIR,KINGLAKE	
02.03.2023	48807453					EXTRA,SRV,WAIT TIME PAY	17.30		
02.03.2023	48807468	5.000	5.00	M3	20	Normal @ 41.25	206.25	D'ATRI CONCRETE CONSTRUCTIONS PTY L,BULLEEN, 54 HAROLD ST*FIRM *DARK MA,BUL	
02.03.2023	48807468					EXTRA,SRV,WAIT TIME PAY	25.95		
03.03.2023	48807403	5.000	5.00	M3	35	Normal @ 53.70	268.50	CONCEPT CONSTRUCTIONS,BLACKBURN, 5 BEATRICE CT *FIRM *DES,BLACKBUR	
03.03.2023	48807403					EXTRA,SRV,WAIT TIME PAY	44.98		
03.03.2023	48807488	7.200	7.20	M3	16	Normal @ 37.93	273.10	DENNIS FAMILY HOMES PTY LTD,GREENVALE, LOT 629 ARRAMONT RD *FI,GREENVAL	
03.03.2023	48807505	4.200	4.20	M3	4	Normal @ 27.97	117.48	SYMON BROS CONSTRUCTIONS (VIC) P/L,ROB - KALKALLO, SOUTER AVE FIRM,ROB -	
03.03.2023	48807505					EXTRA,SRV,WAIT TIME PAY	17.30		
04.03.2023	48807546	7.000	7.00	M3	17	Normal @ 38.76	271.32	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
04.03.2023	48807546					EXTRA,SRV,WAIT TIME PAY	5.19		
04.03.2023	48807558	4.000	4.00	M3	26	Normal @ 46.23	184.92	HEIDI BUILD PTY LTD,HAWTHORN, 15 HAINES ST *FIRM *READY,HAWTHORN	
04.03.2023	48807558					EXTRA,SRV,WAIT TIME PAY	15.57		
04.03.2023	48807574	7.000	7.00	M3	15	Normal @ 37.10	259.70	CRIB CIVIL,DOREEN, 685 BRIDGE INN RD *FIRM,DOREEN,	
08.03.2023	48807653	6.000	6.00	M3	21	Normal @ 42.08	252.48	PRISBEL CONCRETE PUMPING,BULLEEN, 120 MANNINGHAM RD *FIRM,BULLEEN,	
08.03.2023	48807653					EXTRA,SRV,WAIT TIME PAY	32.87		
08.03.2023	48807668	2.000	3.00	M3	13	Normal @ 35.44	106.32	LEE BROS FENCING P/L,MACLEOD, 246 GREENSBOROUGH HWY *FIR,MACLEOD,	
08.03.2023	64547521	5.000	5.00	M3	17	Normal @ 38.76	193.80	*BURNCRETE CONCRETE SOLUTIONS PTY L,ROSANNA, 28 ALFREDA AVE *GALAXY EXP,ROS	
09.03.2023	47705727	7.000	7.00	M3	6	Normal @ 29.63	207.41	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
09.03.2023	47705727					EXTRA,SRV,WAIT TIME PAY	17.30		
09.03.2023	48807690	7.000	7.00	M3	17	Normal @ 38.76	271.32	SPARK NEL DC JV,YALLAMBIE, GATE LPR1 LOWER PLENTY R,YALLAMBI	
09.03.2023	48807690					EXTRA,SRV,WAIT TIME PAY	17.30		
09.03.2023	64547530	7.000	7.00	M3	41	Normal @ 58.68	410.76	*ELCON PAVING,ST ANDREWS, 270 NINKS RD *FIRM,ST ANDRE	
10.03.2023	48807725	6.000	6.00	M3	20	Normal @ 41.25	247.50	AQUATECH POOLS & SPAS,CRAIGIEBURN, 107 JUSCELINA DR,CRAIGIEB	
10.03.2023	48807725					EXTRA,SRV,WAIT TIME PAY	1.73		
10.03.2023	48807738	4.200	4.20	M3	23	Normal @ 43.74	183.71	SYMON BROS CONSTRUCTIONS (VIC) P/L,SANTO - KALKALLO, PITTSBURGH RD *FI,SANT	
11.03.2023	64547532	7.000	7.00	M3	7	Normal @ 30.46	213.22	*ELCON PAVING,MILL PARK, 23 INCANA DRV *FIRM *C,MILL PAR	
11.03.2023	64547532					EXTRA,SRV,WAIT TIME PAY	86.50		
15.03.2023	48807783	4.000	4.00	M3	23	Normal @ 43.51	174.04	SYMON BROS CONSTRUCTIONS (VIC) P/L,SANTO - KALKALLO, PITTSBURGH RD *F,SANT	
15.03.2023	64547537	7.200	7.20	M3	20	Normal @ 41.05	295.56	*P B PAVING,LOWER TEMPLESTOWE, 52 MACEDON RD *,LOWER TE	
15.03.2023	64547537					CONCRETE RETURN	143.36		
16.03.2023	47705769	7.000	7.00	M3	3	Normal @ 27.11	189.77	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST **2GK/M3 D,BULLEEN,	
16.03.2023	47705769					EXTRA,SRV,MON-FRI 4PM-6PM	91.63		
16.03.2023	48807793	7.000	7.00	M3	24	Normal @ 44.33	310.31	WAMARRA PTY LTD,BULLEEN, 26 THOMPSONS RD *FIRM* *NE,BULLEEN,	
16.03.2023	48807793					EXTRA,SRV,WAIT TIME PAY	53.01		
16.03.2023	48807807	4.200	4.20	M3	13	Normal @ 35.31	148.30	SYMON BROS CONSTRUCTIONS (VIC) P/L,ROB- WOLLERT, 180 SUMMERHILL RD- FI,ROB-	
16.03.2023	48807817	7.000	7.00	M3	20	Normal @ 41.05	287.35	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST **2GK/M3 D,BULLEEN,	
16.03.2023	48807817					EXTRA,SRV,WAIT TIME PAY	13.68		
17.03.2023	48807827	7.000	7.00	M3	18	Normal @ 39.41	275.87	ANGLO ITALIAN CONCRETE,CRAIGIEBURN, 3 HIGHLANDER AVE FIRM*,CRAIGIEBU	
17.03.2023	48807840	4.200	4.20	M3	13	Normal @ 35.31	148.30	SYMON BROS CONSTRUCTIONS (VIC) P/L,ROB- WOLLERT, 180 SUMMERHILL RD *F,ROB-	
17.03.2023	48807853	7.000	7.00	M3	17	Normal @ 38.59	270.13	SPARK NEL DC JV,YALLAMBIE, LOWER PLENTY RD *FIRM *2,YALLAMBI	
17.03.2023	48807853					EXTRA,SRV,WAIT TIME PAY	17.10		
17.03.2023	48807864	7.000	7.00	M3	17	Normal @ 38.59	270.13	SPARK NEL DC JV,YALLAMBIE, LOWER PLENTY RD *FIRM *2,YALLAMBI	
18.03.2023	48807872	6.000	6.00	M3	16	Normal @ 37.77	226.62	ADAM,DOREEN, 25 COOLONG TERRACE *INIFINI,DOREEN,	
18.03.2023	48807885	6.000	6.00	M3	13	Normal @ 35.31	211.86	JOHN HOLLAND P/L,MACLEOD, 5 SOMERS AVENUE *FIRM NTR*,MACLEOD,	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.03.2023	48807901	7.200	7.20	M3	8	Normal @ 31.21	224.71	DENNIS FAMILY HOMES PTY LTD,WOLLERT, LOT 228 RIVERSWOOD ST *FI,WOLLERT,	
20.03.2023	48807913	7.000	7.00	M3	6	Normal @ 29.57	206.99	MULTIFIELD CONSTRUCTION GROUP PTY L,CAMPBELLFIELD, 27 COOPER ST *FIRM,CAMP	
20.03.2023	48807924	7.000	7.00	M3	20	Normal @ 41.05	287.35	V&G CONCRETE CONSTRUCTIONS VIC P/L,MICKLEHAM 45 TITAN DRV * //NEBU,MICK	
20.03.2023	48807924					EXTRA,SRV,WAIT TIME PAY	3.42		
21.03.2023	47705807	7.000	7.00	M3	6	Normal @ 29.57	206.99	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST *FIRM *2KG,BULLEEN,	
21.03.2023	47705807					EXTRA,SRV,WAIT TIME PAY	246.24		
21.03.2023	47705816	7.000	7.00	M3	3	Normal @ 27.11	189.77	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST *FIRM *2KG,BULLEEN,	
21.03.2023	47705816					EXTRA,SRV,WAIT TIME PAY	27.36		
21.03.2023	47705829	7.000	7.00	M3	3	Normal @ 27.11	189.77	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST *FIRM *2KG,BULLEEN,	
21.03.2023	47705829					EXTRA,SRV,WAIT TIME PAY	25.65		
21.03.2023	48807931	7.000	7.00	M3	21	Normal @ 41.87	293.09	WAMARRA PTY LTD,BULLEEN, 1 THOMPSONS RD *FIRM*NEPTU,BULLEEN,	
21.03.2023	48807931					EXTRA,SRV,WAIT TIME PAY	1.71		
22.03.2023	48807962	5.000	5.00	M3	16	Normal @ 37.77	188.85	ACCIONA, COLEMAN RAIL JV, ACCIONA,MONTMORENCY, STATION ROAD *TEST,MONTMORE	
22.03.2023	48807962					CONCRETE RETURN	128.00		
22.03.2023	64547554	7.000	7.00	M3	11	Normal @ 33.67	235.69	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
22.03.2023	64547567	7.000	7.00	M3	11	Normal @ 33.67	235.69	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
22.03.2023	64547578	7.000	7.00	M3	11	Normal @ 33.67	235.69	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
22.03.2023	64547588	7.000	7.00	M3	11	Normal @ 33.67	235.69	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
22.03.2023	64547596	7.000	7.00	M3	11	Normal @ 33.67	235.69	*ONE SQ PTY LTD,CAMPBELLFIELD, 75 BOLINDA RD *FIRM,CAMPBELL	
23.03.2023	48807974	7.600	7.60	M3	16	Normal @ 37.77	287.06	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, 54 POULTER AVE,GREENSBO	
23.03.2023	49538548	4.000	4.00	M3	21	Normal @ 41.87	167.48	ACCIONA, COLEMAN RAIL JV, ACCIONA,DIAMOND CREEK, 265 MAIN HURSTBRIDGE,DIAMO	
23.03.2023	49538548					CONCRETE RETURN	158.72		
25.03.2023	48808052	7.100	7.10	M3	15	Normal @ 36.95	262.34	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 641 BRIDGE INN RD *FIRM *,DOR	
25.03.2023	48808052					EXTRA,SRV,WAIT TIME PAY	41.04		
25.03.2023	48808062	7.000	7.00	M3	15	Normal @ 36.95	258.65	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 641 BRIDGE INN RD *FIRM *,DOR	
25.03.2023	48808062					CONCRETE RETURN	107.52		
25.03.2023	48808062					EXTRA,SRV,WAIT TIME PAY	8.55		
31.03.2023	48808292	7.000	7.00	M3	17	Normal @ 38.59	270.13	SPARK NEL DC JV,YALLAMBIE, LOWER PLENTY RD *CONF *2,YALLAMBI	
31.03.2023	48808292					EXTRA,SRV,WAIT TIME PAY	49.59		
31.03.2023	48808306	7.000	7.00	M3	17	Normal @ 38.59	270.13	SPARK NEL DC JV,YALLAMBIE, LOWER PLENTY RD *CONF *2,YALLAMBI	
31.03.2023	48808306					EXTRA,SRV,WAIT TIME PAY	11.97		
31.03.2023	48808319	7.000	7.00	M3	14	Normal @ 36.13	252.91	LAING O#ROURKE AUSTRALIA CONSTRUCTI,DOREEN, 655 BRIDGE INN RD FIRM,DOREEN,	
31.03.2023	48808319					CONCRETE RETURN	112.64		
31.03.2023	48808338	7.600	7.60	M3	20	Normal @ 41.05	311.98	GEARON CIVIL PTY LTD,YAN YEAN, 40 RECREATION RD FIRM,YAN YEAN	
Total Income:							14,367.61		
Total GST Paid:							1,436.76		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
53		332.400	333.40	M3	888	15,804.37			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	48942053	7.000	7.00	M3	5	Normal @ 27.74	194.18	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST *FIRM *VR T,SPO	
01.03.2023	51083124	7.000	7.00	M3	17	Normal @ 38.30	268.10	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM M,RAVE	
01.03.2023	51083134	7.000	7.00	M3	17	Normal @ 38.30	268.10	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM M,RAVE	
01.03.2023	51083148	2.000	3.00	M3	17	Normal @ 38.30	114.90	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM M,RAVE	
01.03.2023	51083148					EXTRA,SRV,WAIT TIME PAY	1.73		
01.03.2023	51083160	2.800	3.00	M3	3	Normal @ 25.98	77.94	HOLLOW CORE CONCRET,LAVERTON NTH, 12-14 MARIA ST *TEST,LAVERTON	
01.03.2023	51083160					EXTRA,SRV,WAIT TIME PAY	24.22		
01.03.2023	51083171	1.000	3.00	M3	9	Normal @ 31.26	93.78	MCCONNELL DOWELL CONSTRUCTORS (AUST,DEER PARK, RAILWAY PDE *,DEER PAR	
01.03.2023	51083171					EXTRA,SRV,WAIT TIME PAY	44.98		
01.03.2023	51083185	6.200	6.20	M3	3	Normal @ 25.98	161.08	CIVIL ELEMENTS PTY LTD,LAVERTON, 122A DOHERTYS RD *FIRM,LAVERTON	
01.03.2023	51083185					EXTRA,SRV,MON-FRI 4PM-6PM	81.16		
02.03.2023	51083217	7.000	7.00	M3	16	Normal @ 37.42	261.94	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM,RAVEN	
02.03.2023	51083237	4.200	4.20	M3	26	Normal @ 46.22	194.13	EXCELL GRAY BRUNI PTY LTD,MANOR LAKES, ISON RD *FIRM,MANOR LA	
02.03.2023	51083237					EXTRA,SRV,WAIT TIME PAY	77.85		
02.03.2023	51083252	7.000	7.00	M3	19	Normal @ 40.06	280.42	LANDSCAPE PLUS,FLEMINGTON, 167 - 175 MT ALEXANDER,FLEMINGT	
02.03.2023	64966882	7.100	7.10	M3	11	Normal @ 33.02	234.44	*DOMAIN CONCRETE P/L,FOOTSCRAY, 417 BARKLY ST *FIRM,FOOTSCRA	
03.03.2023	51083258	7.000	7.00	M3	16	Normal @ 37.42	261.94	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM,RAVEN	
03.03.2023	51083266	7.000	7.00	M3	16	Normal @ 37.42	261.94	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM,RAVEN	
03.03.2023	51083266					EXTRA,SRV,WAIT TIME PAY	8.65		
03.03.2023	51083278	3.000	3.00	M3	27	Normal @ 47.10	141.30	EXCELL GRAY BRUNI PTY LTD,MANOR LAKES, ISON RD *FIRM,MANOR LA	
03.03.2023	51083278					EXTRA,SRV,WAIT TIME PAY	84.77		
06.03.2023	51083325	7.000	7.00	M3	17	Normal @ 38.30	268.10	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD *FIRM M,RAVE	
06.03.2023	64966913	3.000	3.00	M3	8	Normal @ 30.38	91.14	*SERENITY POOLS,ALTONA, 34 DOVE AVE *FIRM,ALTONA,	
06.03.2023	64966913					CONCRETE RETURN	46.80		
06.03.2023	64966913					EXTRA,SRV,WAIT TIME PAY	34.60		
07.03.2023	51083389	7.000	7.00	M3	16	Normal @ 37.42	261.94	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM,RAVEN	
07.03.2023	51083402	7.000	7.00	M3	16	Normal @ 37.42	261.94	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM,RAVEN	
07.03.2023	51083414	7.100	7.10	M3	12	Normal @ 33.90	240.69	FORM 700 PTY LTD,PUMP 2 BLD B - FOOT, BALLARAT RD *,PUMP 2 B	
07.03.2023	51083427	0.600	3.00	M3	19	Normal @ 40.06	120.18	ABR CONCRETE & CARPENTRY PTY LTD,MIDDLE PARK, 113 ERSKINE ST FIRM*,MIDDLE P	
07.03.2023	51083427					EXTRA,SRV,WAIT TIME PAY	6.92		
07.03.2023	51083443	6.200	6.20	M3	3	Normal @ 25.98	161.08	CIVIL ELEMENTS PTY LTD,LAVERTON NORTH, 122A DHOERTYS RD *,LAVERTON	
07.03.2023	51083454	6.200	6.20	M3	3	Normal @ 25.98	161.08	CIVIL ELEMENTS PTY LTD,LAVERTON NORTH, 122A DHOERTYS RD *,LAVERTON	
08.03.2023	48943196	7.000	7.00	M3	4	Normal @ 26.86	188.02	KELLER PTY LTD,RIG 2 -KENSINGTON, 346-350 MACAULAY,RIG 2 -K	
08.03.2023	51083479	7.000	7.00	M3	12	Normal @ 33.90	237.30	FORM 700 PTY LTD,PUMP 4 - BLDG A - FOOTSCRAY,BALLARA,PUMP 4 -	
08.03.2023	64966932	6.200	6.20	M3	13	Normal @ 34.78	215.64	*PELLIGRA HOLDINGS PTY LTD,SUNSHINE NTH, 1 TUBE ST * FIRM,SUNSHINE	
08.03.2023	64966932					EXTRA,SRV,WAIT TIME PAY	32.87		
08.03.2023	65139746	6.200	6.20	M3	7	Normal @ 29.50	182.90	*TR CONSTRUCTIONS PTY. LTD.,CARLTON, 391 RATHDOWNE ST *FIRM *NT,CARLTON,	
08.03.2023	65139746					EXTRA,SRV,WAIT TIME PAY	24.22		
09.03.2023	48943400	7.000	7.00	M3	4	Normal @ 26.86	188.02	FORM 700 PTY LTD,PUMP 1 BLD B FOOT, GEELONG RD **F,PUMP 1 B	
09.03.2023	48943420	7.000	7.00	M3	4	Normal @ 26.86	188.02	FORM 700 PTY LTD,PUMP 1 BLD B FOOT, GEELONG RD **F,PUMP 1 B	
09.03.2023	48943442	7.000	7.00	M3	6	Normal @ 28.62	200.34	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST *FIRM *EARL,SPO	
09.03.2023	48943468	7.000	7.00	M3	5	Normal @ 27.74	194.18	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST *FIRM *EARL,SPO	
09.03.2023	51083531	7.100	7.10	M3	12	Normal @ 33.90	240.69	FORM 700 PTY LTD,PUMP 4 BLD A - FOOT, BALLARAT RD,PUMP 4 B	
09.03.2023	64966939	6.000	6.00	M3	13	Normal @ 34.78	208.68	*PELLIGRA HOLDINGS PTY LTD,SUNSHINE NTH, 1 TUBE ST *FIRM,SUNSHINE	
10.03.2023	51083591	7.000	7.00	M3	17	Normal @ 38.30	268.10	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD *FIRM M,RAVE	
10.03.2023	51083598	7.000	7.00	M3	17	Normal @ 38.30	268.10	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD *FIRM M,RAVE	
10.03.2023	51083603	4.200	4.20	M3	17	Normal @ 38.30	160.86	SYMOM BROS CONSTRUCTIONS (VIC) P/L,ROB - TARNEIT, HOGANS RD *FIRM,ROB - TA	
10.03.2023	64966992	6.000	6.00	M3	17	Normal @ 38.30	229.80	*MELBOURNE POOLS,WERRIBEE, 3 MONT-ALTO PLC *L/M:2:1,WERRIBEE	
10.03.2023	64966992					EXTRA,SRV,WAIT TIME PAY	36.33		
14.03.2023	51083629	4.200	4.20	M3	19	Normal @ 40.06	168.26	SYMOM BROS CONSTRUCTIONS (VIC) P/L,PETER - TARNEIT, HOGANS RD *FIRM,PETER	
14.03.2023	51083629					EXTRA,SRV,WAIT TIME PAY	19.03		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	51083640	4.200	4.20	M3	19	Normal @ 40.06	168.26	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - TARNEIT, HOGANS RD *FIRM,PETER	
14.03.2023	51083650	1.000	3.00	M3	19	Normal @ 40.06	120.18	PATTEN PAVEMENT SERVICES PTY LTD,KEILOR DOWNS, PILAIN CRES *FIRM,KEILOR D	
14.03.2023	64967001	7.200	7.20	M3	11	Normal @ 33.02	237.75	*COMMSTRUCT,PT COOK, 22 LINMAX CRT *FIRM,PT COOK,	
15.03.2023	51083658	7.000	7.00	M3	16	Normal @ 37.10	259.70	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD **FIRM,RAVEN	
15.03.2023	51083667	4.200	4.20	M3	16	Normal @ 37.10	155.82	SYMON BROS CONSTRUCTIONS (VIC) P/L,ROB - TARNEIT, HOGANS RD *FIRM,ROB - TA	
15.03.2023	51083667					EXTRA,SRV,WAIT TIME PAY	1.71		
15.03.2023	51083682	2.800	3.00	M3	21	Normal @ 41.40	124.20	EXCELL GRAY BRUNI PTY LTD,WERRIBEE, TULSI AVE *FIRM,WERRIBEE	
15.03.2023	51083682					EXTRA,SRV,WAIT TIME PAY	18.81		
16.03.2023	48944191	7.000	7.00	M3	4	Normal @ 26.78	187.46	FORM 700 PTY LTD,MOB PUMP I-BLD A - FOOTS, BALLARAT,MOB PUMP	
16.03.2023	48944224	0.600	3.00	M3	3	Normal @ 25.92	77.76	KELLER PTY LTD,RIG 1-KENSINGTON, 346-350 MACAULAY,RIG 1-KE	
16.03.2023	48944252	6.000	6.00	M3	10	Normal @ 31.94	191.64	CYP DESIGN & CONSTRUCTION JOINT VEN,*SOUTH MELBOURNE, GATE 7 DOMAIN RD,*SOU	
16.03.2023	48944287	7.000	7.00	M3	4	Normal @ 26.78	187.46	FORM 700 PTY LTD,PUMP 3 I-BLD A - FOOTS, BALLARAT RD,PUMP 3 I	
16.03.2023	48944311	7.100	7.10	M3	5	Normal @ 27.64	196.24	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, LITTLE LATROBE ST **C,*ME	
16.03.2023	48944311					EXTRA,SRV,WAIT TIME PAY	63.27		
17.03.2023	48944388	0.600	3.00	M3	4	Normal @ 26.78	80.34	FORM 700 PTY LTD,PUMP 3 / BLD A - FOOTS, BALLARAT RD,PUMP 3 /	
17.03.2023	48944470	7.000	7.00	M3	7	Normal @ 29.36	205.52	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST *LM BAL?? *,SPO	
17.03.2023	48944514	7.000	7.00	M3	7	Normal @ 29.36	205.52	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST *LM BAL?? *,SPO	
17.03.2023	48944538	1.500	3.00	M3	8	Normal @ 30.22	90.66	GESCHKE PTY LTD,SOUTH MELBOURNE, CNR ALBERT ROAD A,SOUTH ME	
17.03.2023	65139886	7.200	7.20	M3	15	Normal @ 36.24	260.92	*KOSTA CONCRETING AND FORMWORK PTY,KEW, 467 HIGH ST *FIRM,KEW, 467	
18.03.2023	48944623	5.000	5.00	M3	12	Normal @ 33.66	168.30	CYP DESIGN & CONSTRUCTION JOINT VEN,*SOUTH YARRA, GATE 1 OSBORNE ST **,SO	
18.03.2023	48944660	7.000	7.00	M3	3	Normal @ 25.92	181.44	KELLER PTY LTD,RIG 1-KENSINGTON, 346-350 MACAULAY,RIG 1-KE	
18.03.2023	48944684	5.000	5.00	M3	17	Normal @ 37.96	189.80	LAING O'ROURKE AUSTRALIA CONST P/L,#MONT ALBERT, 2 LORNE PARADE *FIRM,#MON	
20.03.2023	48944778	6.000	6.00	M3	26	Normal @ 45.70	274.20	LAING O'ROURKE AUSTRALIA CONST P/L,MONT ALBERT, 345 MONT ALBERT RD *,MONT	
20.03.2023	48944778					EXTRA,SRV,WAIT TIME PAY	51.30		
21.03.2023	48944952	7.100	7.10	M3	4	Normal @ 26.78	190.14	FORM 700 PTY LTD,50MPA - PUMP 1 // BLDG B - FOOTSCRA,50MPA -	
21.03.2023	48944984	3.000	3.00	M3	12	Normal @ 33.66	100.98	G-STRUCT GROUP PTY LTD,TOORAK, 2 ST GEORGES RD *FIRM *TEST,TOORAK,	
21.03.2023	48944984					CONCRETE RETURN	128.00		
21.03.2023	65139922	6.000	6.00	M3	25	Normal @ 44.84	269.04	*STRIKING POOL PTY LTD,BALWYN, 4 MADANG AVE *FIRM,BALWYN,	
21.03.2023	65139922					EXTRA,SRV,WAIT TIME PAY	78.66		
22.03.2023	48945064	5.000	5.00	M3	10	Normal @ 31.94	159.70	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 4 SWANSTON ST *FIR,*ME	
22.03.2023	48945064					CONCRETE RETURN	102.40		
22.03.2023	48945064					EXTRA,SRV,WAIT TIME PAY	15.39		
22.03.2023	48945102	3.000	3.00	M3	5	Normal @ 27.64	82.92	GVI CONCRETING & SONS,MELBOURNE, ELIZABETH ST *NO TRIS *,MELBOURN	
22.03.2023	48945102					CONCRETE RETURN	92.16		
22.03.2023	48945102					EXTRA,SRV,WAIT TIME PAY	41.04		
23.03.2023	48945206	7.000	7.00	M3	3	Normal @ 25.92	181.44	KELLER PTY LTD,RIG 2 -KENSINGTON, 346-350 MACAULAY,RIG 2 -K	
23.03.2023	48945206					EXTRA,SRV,WAIT TIME PAY	225.72		
24.03.2023	48945325	7.000	7.00	M3	3	Normal @ 25.92	181.44	KELLER PTY LTD,RIG 2 -KENSINGTON, 346-350 MACAULAY,RIG 2 -K	
24.03.2023	48945325					EXTRA,SRV,WAIT TIME PAY	54.72		
24.03.2023	48945360	7.100	7.10	M3	3	Normal @ 25.92	184.03	KELLER PTY LTD,RIG 2 -KENSINGTON, 346-350 MACAULAY,RIG 2 -K	
24.03.2023	48945360					EXTRA,SRV,WAIT TIME PAY	20.52		
24.03.2023	48945399	7.000	7.00	M3	19	Normal @ 39.68	277.76	ICONCRETE CONSTRUCTION PTY LTD,HAWTHORN, 876 TOORAK RD ++1 TRK STA,HAWTHORN	
25.03.2023	48945546	7.100	7.10	M3	4	Normal @ 26.78	190.14	FORM 700 PTY LTD,PUMP 4 - BLDG A // FOOTS, BALLARAT,PUMP 4 -	
25.03.2023	48945571	7.000	7.00	M3	4	Normal @ 26.78	187.46	FORM 700 PTY LTD,PUMP 1 // BLD B - FOOTS, GEELONG RD,PUMP 1 /	
25.03.2023	48945571					EXTRA,SRV,WAIT TIME PAY	8.55		
25.03.2023	48945606	7.100	7.10	M3	7	Normal @ 29.36	208.45	FORM 700 PTY LTD,DOCKLANDS, 68 SIDDELEY ST *FIRM *TE,DOCKLAND	
25.03.2023	48945606					EXTRA,SRV,WAIT TIME PAY	6.84		
27.03.2023	48945726	7.000	7.00	M3	16	Normal @ 37.10	259.70	CAPITAL CONCRETE CONSTRUCTION PTY L,ARAMADALE, 16 MERCER RD ++1 TRK STA,ARA	
27.03.2023	65140028	7.000	7.00	M3	15	Normal @ 36.24	253.68	*EAST BRIGHTON PAVING, BRIGHTON, 24 COLE ST *G2G *FIRM,BRIGHTON	
27.03.2023	65140038	6.000	6.00	M3	14	Normal @ 35.38	212.28	*SALT POOLS PTY LTD,KOORYONG, 2 ST MARTINS CL *FIRM,KOORYONG,	
28.03.2023	48945758	7.000	7.00	M3	5	Normal @ 27.64	193.48	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, 200 LATROBE ST *NO TR,*ME	

Holcim Australia Pty Ltd
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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.03.2023	48945758					EXTRA,SRV,WAIT TIME PAY	3.42		
28.03.2023	48945794	7.000	7.00	M3	5	Normal @ 27.64	193.48	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, 200 LATROBE ST	*NO TR,*ME
28.03.2023	48945821	7.100	7.10	M3	4	Normal @ 26.78	190.14	FORM 700 PTY LTD,PUMP 3 - BLDG A // FOOTS, BALLARAT,PUMP 3 -	
28.03.2023	48945844	7.100	7.10	M3	4	Normal @ 26.78	190.14	FORM 700 PTY LTD,PUMP 3 - BLDG A // FOOTS, BALLARAT,PUMP 3 -	
28.03.2023	48945873	7.000	7.00	M3	3	Normal @ 25.92	181.44	KELLER PTY LTD,RIG 2 - KENSINGTON, 346-350 MACAULA,RIG 2 -	
29.03.2023	48945964	7.100	7.10	M3	8	Normal @ 30.22	214.56	DELTA P/L,EAST MELBOURNE, 90 JOLIMONT ST *1X,EAST MEL	
29.03.2023	48945995	7.100	7.10	M3	7	Normal @ 29.36	208.45	DELTA P/L,EAST MELBOURNE, 90 JOLIMONT ST *1X,EAST MEL	
30.03.2023	65140081	5.500	5.50	M3	8	Normal @ 30.22	166.21	*ABM SUPPLIES PTY LTD,FITZROY, 131-143 SMITH ST *TEST* FI,FITZROY,	
30.03.2023	65140081					EXTRA,SRV,WAIT TIME PAY	35.91		
31.03.2023	48946205	7.100	7.10	M3	3	Normal @ 25.92	184.03	KELLER PTY LTD,50MPA - RIG 2 -KENSINGTON, 346-350,50MPA -	
31.03.2023	48946228	7.000	7.00	M3	4	Normal @ 26.78	187.46	FORM 700 PTY LTD,PUMP 8 // BLD B - FOOTS, BALLARAT R,PUMP 8 /	
31.03.2023	48946228					EXTRA,SRV,WAIT TIME PAY	1.71		
31.03.2023	48946248	6.400	6.40	M3	8	Normal @ 30.22	193.41	FERNDAL (VIC.) PTY. LTD.,BRUNSWICK EAST, 13 LINDEN ST FLW #1,BRUNSWIC	
31.03.2023	48946248					CONCRETE RETURN	92.16		
						Total Income:	17,690.80		
						Total GST Paid:	1,769.08		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
83		484.500	498.60	M3	893		19,459.88		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	48941966	7.000	7.00	M3	12	Normal @ 33.34	233.38	CYP DESIGN & CONSTRUCTION JOINT VEN,"SOUTH YARRA, GATE 1 OSBORNE ST **C,"SO	
01.03.2023	48941997	7.100	7.10	M3	3	Normal @ 24.16	171.54	FORM 700 PTY LTD,BLDG A - PUMP 3 - FOOTS, GEELONG R,BLDG A -	
01.03.2023	48941997					EXTRA,SRV,WAIT TIME PAY	1.73		
01.03.2023	48942011	7.100	7.10	M3	3	Normal @ 24.16	171.54	FORM 700 PTY LTD,BLDG A - PUMP 3 - FOOTS, GEELONG R,BLDG A -	
01.03.2023	48942036	7.000	7.00	M3	4	Normal @ 25.18	176.26	R.E.D.S CONCRETING P/L,WEST MELBOURNE, 1 LENNON ST *TEST,WEST MEL	
01.03.2023	48942055	4.200	4.20	M3	4	Normal @ 25.18	105.75	POLYCON STRUCTURES PTY LTD,MOONEE PONDS, 12 HUDSON ST *NTR,MOONEE P	
01.03.2023	48942078	0.600	3.00	M3	3	Normal @ 24.16	72.48	ARDREAGH FORMWORK PTY LTD,NORTH MELBOURNE, 88 LAURENS ST *NTR,NORTH ME	
02.03.2023	48942166	7.000	7.00	M3	5	Normal @ 26.20	183.40	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, LITTLE LATROBE ST **FIR,"ME	
02.03.2023	49151451	6.900	6.90	M3	7	Normal @ 28.24	194.85	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, 211 COLLINS ST *1.2KG/"ME	
02.03.2023	49151451					EXTRA,SRV,WAIT TIME PAY	122.83		
03.03.2023	48942351	7.000	7.00	M3	18	Normal @ 39.46	276.22	BROWNS PILING PTY LTD,CAULFIELD NTH, STATION ST *LM BAL?*,CAULFIEL	
03.03.2023	48942351					EXTRA,SRV,WAIT TIME PAY	38.06		
03.03.2023	48942438	7.000	7.00	M3	7	Normal @ 28.24	197.68	FORM 700 PTY LTD,DOCKLANDS, 68 SIDDELEY ST *TEST,DOCKLAND	
03.03.2023	48942438					EXTRA,SRV,WAIT TIME PAY	8.65		
03.03.2023	65139667	7.000	7.00	M3	17	Normal @ 38.44	269.08	*DIMENTIONAL DEVELOPMENTS,BALWYN NORTH, 42 AQUILA ST,BALWYN N	
03.03.2023	65139683	7.000	7.00	M3	13	Normal @ 34.36	240.52	*DOMAIN CONCRETE P/L,BALACLAVA, 21-22 WILLIAM ST *TEST *,BALACLAV	
04.03.2023	48942592	7.000	7.00	M3	3	Normal @ 24.16	169.12	KELLER PTY LTD,RIG 2-KENSINGTON, 346-350 MACAULAY,RIG 2-KE	
04.03.2023	48942592					EXTRA,SRV,WAIT TIME PAY	19.03		
04.03.2023	48942617	4.000	4.00	M3	4	Normal @ 25.18	100.72	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, 200 LATROBE ST **CONF,"MEL	
04.03.2023	65139691	3.000	3.00	M3	3	Normal @ 24.16	72.48	*DOMAIN CONCRETE P/L,PARKVILLE, 41 GALADA AVE *FIRM *TES,PARKVILL	
06.03.2023	48942801	0.800	3.00	M3	10	Normal @ 31.30	93.90	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, GATE 7 FLINDERS ST **FI,"ME	
06.03.2023	48942821	1.000	3.00	M3	4	Normal @ 25.18	75.54	JOHN HOLLAND P/L & CPB CONTRACTORS,KENSINGTON, 135 ORMOND ST *FIRM *NO,KENS	
06.03.2023	48942821					EXTRA,SRV,WAIT TIME PAY	55.36		
06.03.2023	48942845	7.000	7.00	M3	3	Normal @ 24.16	169.12	KELLER PTY LTD,50MPA RIG 2-KENSINGTON, 346-350 MAC,50MPA RI	
06.03.2023	48942845					EXTRA,SRV,WAIT TIME PAY	79.58		
07.03.2023	48942936	0.600	3.00	M3	18	Normal @ 39.46	118.38	BROWNS PILING PTY LTD,CAULFIELD NTH, STATION ST *LM BAL?*,CAULFIEL	
07.03.2023	48942984	7.000	7.00	M3	4	Normal @ 25.18	176.26	FORM 700 PTY LTD,PUMP 8 BLD B // FOOTS, GEELONG RD *,PUMP 8 B	
07.03.2023	48943000	6.000	6.00	M3	4	Normal @ 25.18	151.08	RONIAK CONSTRUCTIONS,FLEMINGTON, 83 PRINCES ST *FIRM,FLEMINGT	
07.03.2023	48943000					EXTRA,SRV,WAIT TIME PAY	65.74		
07.03.2023	48943037	7.600	7.60	M3	16	Normal @ 37.42	284.40	GEARON CIVIL PTY LTD,CAULFIELD EAST, 2 BOORAN RD *NO TRI,CAULFIEL	
07.03.2023	48943037					EXTRA,SRV,WAIT TIME PAY	27.68		
08.03.2023	48943138	7.000	7.00	M3	3	Normal @ 24.16	169.12	KELLER PTY LTD,RIG 1-KENSINGTON, 346-350 MACAULAY,RIG 1-KE	
08.03.2023	48943138					EXTRA,SRV,WAIT TIME PAY	143.59		
08.03.2023	48943194	7.000	7.00	M3	4	Normal @ 25.18	176.26	FORM 700 PTY LTD,PUMP 1 BLD B // FOOTS, GEELONG RD *,PUMP 1 B	
08.03.2023	48943208	6.900	6.90	M3	5	Normal @ 26.20	180.78	CMR STRUCTURE GROUP PTY LTD,NORTH MELBOURNE, 3-5 SHIEL ST *FIRM,NORTH ME	
08.03.2023	65139752	7.100	7.10	M3	3	Normal @ 24.16	171.54	*AYC PTY LTD,ST KILDA EAST, 1 HOLROYD CT *LM BAL,ST KILDA	
08.03.2023	65139752					CONCRETE RETURN	109.20		
08.03.2023	65139752					EXTRA,SRV,WAIT TIME PAY	43.25		
09.03.2023	48943348	7.000	7.00	M3	4	Normal @ 25.18	176.26	KELLER PTY LTD,RIG 2 - KENSINGTON, 346-350 MACAULAY,RIG 2 -K	
09.03.2023	48943376	7.000	7.00	M3	10	Normal @ 31.30	219.10	CK FORMWORK GROUP PTY LTD,FITZROY NORTH, 111 QUEENS PDE FI,FITZROY	
09.03.2023	48943416	7.000	7.00	M3	4	Normal @ 25.18	176.26	FORM 700 PTY LTD,PUMP 1 BLD B FOOTS, GEELONG RD **F,PUMP 1 B	
09.03.2023	48943436	4.000	4.00	M3	8	Normal @ 29.26	117.04	SAFETY FOCUSED PERFORMANCE JOINT VE,MAIDSTONE, HAMPSTEAD RD *FIRM *NT,MAI	
09.03.2023	48943436					EXTRA,SRV,WAIT TIME PAY	15.57		
09.03.2023	65139785	6.000	6.00	M3	15	Normal @ 36.40	218.40	*THARLE CONCRETE CONSTRUCTIONS P/L,KEW EAST, 1531 OLD BOURKE RD *FIRM,KEW E	
10.03.2023	65139789	6.000	6.00	M3	19	Normal @ 40.48	242.88	*COOLABAH BUILDING AND LANDSCAPE,BRIGHTON EAST, 3 BAIRD ST- FIRM,BRIGHTON	
10.03.2023	65139789					EXTRA,SRV,WAIT TIME PAY	31.14		
10.03.2023	65139795	6.000	6.00	M3	17	Normal @ 38.44	230.64	*NEPTUNE SWIMMING POOLS PTY LTD,HAWTHORN, 21 HENRIETTA ST *FIRM,HAWTHORN	
14.03.2023	65139810	7.100	7.10	M3	17	Normal @ 38.44	272.93	*KOSTA CONCRETING AND FORMWORK PTY,KEW, 467 HIGH ST *FIRM *NO TRIS,KEW, 4	
14.03.2023	65139827	2.000	3.00	M3	17	Normal @ 38.44	115.32	*KOSTA CONCRETING AND FORMWORK PTY,KEW, 467 HIGH ST *FIRM *NO TRIS,KEW, 4	
14.03.2023	65139827					CONCRETE RETURN	117.76		
15.03.2023	48944053	5.000	5.00	M3	13	Normal @ 34.23	171.15	CMR STRUCTURE GROUP PTY LTD,KEW, 22 GELLIBRAND ST *FIRM *TEST,KEW, 22	

Holcim Australia Pty Ltd
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GROSS CARTAGE INCOME STATEMENT

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SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	48944053					EXTRA,SRV,WAIT TIME PAY	123.12		
15.03.2023	48944084	7.000	7.00	M3	12	Normal @ 33.22	232.54	JOHN HOLLAND P/L & CPB CONTRACTORS,SUNSHINE NORTH, GILMOUR RD / ST ALB,SUNS	
15.03.2023	48944104	4.400	4.40	M3	14	Normal @ 35.24	155.05	CONCRETE FISH CO PTY LTD,RICHMOND, BARNETT WAY *FIRM,RICHMOND	
15.03.2023	48944104					EXTRA,SRV,WAIT TIME PAY	80.37		
16.03.2023	48944192	7.000	7.00	M3	4	Normal @ 25.14	175.98	FORM 700 PTY LTD,PUMP 3 I-BLD A - FOOTS, BALLARAT RD,PUMP 3 I	
16.03.2023	48944226	7.000	7.00	M3	4	Normal @ 25.14	175.98	FORM 700 PTY LTD,BLDG B - GATE 1 - FOOTS, BALLARAT R,BLDG B -	
16.03.2023	48944247	7.000	7.00	M3	3	Normal @ 24.13	168.91	KELLER PTY LTD,RIG 1-KENSINGTON, 346-350 MACAULAY,RIG 1-KE	
16.03.2023	48944247					EXTRA,SRV,WAIT TIME PAY	181.26		
17.03.2023	48944389	7.000	7.00	M3	4	Normal @ 25.14	175.98	FORM 700 PTY LTD,PUMP 3 / BLD A - FOOTS, BALLARAT RD,PUMP 3 /	
17.03.2023	48944486	7.000	7.00	M3	4	Normal @ 25.14	175.98	FORM 700 PTY LTD,PUMP 1 / BLD B - FOOTSCRAY, GEELONG,PUMP 1 /	
17.03.2023	48944486					EXTRA,SRV,WAIT TIME PAY	30.78		
17.03.2023	48944528	7.000	7.00	M3	15	Normal @ 36.25	253.75	BROWNS PILING PTY LTD,Toorak, 6 Bruce St *TEST - TEST FIR,Toorak,	
17.03.2023	48944528					EXTRA,SRV,WAIT TIME PAY	88.92		
17.03.2023	65139887	6.000	6.00	M3	19	Normal @ 40.29	241.74	*MOMENTUM POOLS,GLEN IRIS, 19 STAUGHTON RD,GLEN IRI	
20.03.2023	48944779	0.600	3.00	M3	4	Normal @ 25.14	75.42	ARDREAGH FORMWORK PTY LTD,NORTH MELBOURNE, 88 LAURENS ST- NTR,NORTH ME	
20.03.2023	65139914	6.000	6.00	M3	21	Normal @ 42.31	253.86	*MELBOURNE POOLS,CAMBERWELL, 798 RIVERSDALE RD *FIRM,CAMBERWE	
20.03.2023	65139914					CONCRETE RETURN	138.24		
21.03.2023	48944924	7.000	7.00	M3	4	Normal @ 25.14	175.98	CANTERBURY FORMWORK PTY LTD,*NORTH MELBOURNE, GATE L3 LAURENS S,*NORTH M	
21.03.2023	65139923	6.000	6.00	M3	19	Normal @ 40.29	241.74	*SHOWPICE POOLS,BALWYN NTH, 26 ROBERT ST,BALWYN N	
21.03.2023	65139935	7.000	7.00	M3	7	Normal @ 28.17	197.19	*ABM SUPPLIES PTY LTD,FITZROY, 131-143 SMITH ST *FIRM *TE,FITZROY,	
21.03.2023	65139935					EXTRA,SRV,WAIT TIME PAY	208.62		
22.03.2023	48945069	2.000	3.00	M3	4	Normal @ 25.14	75.42	ARDREAGH FORMWORK PTY LTD,NORHT MELBOURNE, 88 LAURENS ST *FIR,NORHT ME	
22.03.2023	48945091	5.000	5.00	M3	10	Normal @ 31.20	156.00	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, 211 COLLINS ST **CONF,*MELB	
22.03.2023	48945091					EXTRA,SRV,WAIT TIME PAY	35.91		
22.03.2023	48945113	0.600	3.00	M3	3	Normal @ 24.13	72.39	FORM 700 PTY LTD,PUMP 1 - BLDG B // FOOTS, GEELONG R,PUMP 1 -	
22.03.2023	65139938	7.200	7.20	M3	13	Normal @ 34.23	246.46	*AYC PTY LTD,ST KILDA EAST, 1 HOLROYD CT *FIRM *,ST KILDA	
23.03.2023	48945182	4.700	4.70	M3	27	Normal @ 48.37	227.34	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURREY HILLS, UNION RD,SURREY H	
23.03.2023	65139975	7.000	7.00	M3	24	Normal @ 45.34	317.38	*ALDIG CONTRACTING PTY LTD,SANDRINGHAM, 109 ABBOTT ST *LM BAL?,SANDRING	
23.03.2023	65139975					EXTRA,SRV,WAIT TIME PAY	99.18		
24.03.2023	48945327	2.400	3.00	M3	29	Normal @ 50.39	151.17	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
24.03.2023	48945410	7.100	7.10	M3	6	Normal @ 27.16	192.83	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST *FIRM *VR T,SPO	
24.03.2023	48945432	7.100	7.10	M3	19	Normal @ 40.29	286.06	ICONCRETE CONSTRUCTION PTY LTD,HAWTHORN, 876 TOORAK RD ++1 TRK STA,HAWTHORN	
24.03.2023	48945432					EXTRA,SRV,WAIT TIME PAY	63.27		
24.03.2023	51126612	6.700	6.70	M3	17	Normal @ 38.27	256.41	STRUCTUREFORM PTY LTD,BRIGHTON, 20 SPINK ST *TEST ++1 TRK,BRIGHTON	
28.03.2023	48945756	7.000	7.00	M3	5	Normal @ 26.15	183.05	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, 200 LATROBE ST *NO TR,*ME	
28.03.2023	48945789	7.000	7.00	M3	5	Normal @ 26.15	183.05	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, 200 LATROBE ST *NO TR,*ME	
28.03.2023	48945789					EXTRA,SRV,WAIT TIME PAY	15.39		
28.03.2023	48945822	4.000	4.00	M3	3	Normal @ 24.13	96.52	FORM 700 PTY LTD,PUMP 3 - BLDG A // FOOTS, BALLARAT,PUMP 3 -	
28.03.2023	48945860	0.600	3.00	M3	3	Normal @ 24.13	72.39	WAGSTAFF PILING P/L,WEST MELBOURNE, MCKENZIE RD ROAD *,WEST MEL	
28.03.2023	48945875	7.200	7.20	M3	8	Normal @ 29.18	210.10	BUILDGO GROUP PTY LTD,FITZROY, 82 WESTGARTH ST *FIRM *TE,FITZROY,	
31.03.2023	48946208	7.000	7.00	M3	4	Normal @ 25.14	175.98	CMR STRUCTURE GROUP PTY LTD,NORTH MELBOURNE, 3-5 SHIEL ST *FIRM,NORTH ME	
31.03.2023	48946226	5.000	5.00	M3	10	Normal @ 31.20	156.00	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, 211 COLLINS ST **FIRM +,*ME	
31.03.2023	48946226					CONCRETE RETURN	71.68		
31.03.2023	48946226					EXTRA,SRV,WAIT TIME PAY	53.01		
31.03.2023	48946282	6.500	6.50	M3	3	Normal @ 24.13	156.85	CAPITAL CONCRETE CONSTRUCTION PTY L,SOUTH YARRA, 28 MARNE ST *FIRM,SOUTH YA	
31.03.2023	48946282					EXTRA,SRV,WAIT TIME PAY	80.37		
						Total Income:	14,406.17		
						Total GST Paid:	1,440.62		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
68		384.100	402.90	M3	631		15,846.79		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208087	7.000	7.00	M3	9	Normal @ 30.78	215.46	ALLSCOPE BUILDING PTY LTD,+MOSMAN, 46 BOTANIC RD #TEST #FOL,+MOSMAN,	
01.03.2023	41208087					EXTRA,SRV,WAIT TIME PAY	126.00		
01.03.2023	41208087T					EXTRA,SRV,TRUCKTRF PAYONLY	91.93		
01.03.2023	41208117	7.600	7.60	M3	5	Normal @ 26.42	200.79	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
01.03.2023	41208132	7.600	7.60	M3	9	Normal @ 30.78	233.92	ALLIANCE PROJECT GROUP P/L,+MACQUARIE PARK, 159-161 EPPING RD,+MACQUAR	
01.03.2023	41208160	7.600	7.60	M3	5	Normal @ 26.42	200.79	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
01.03.2023	41208160T					EXTRA,SRV,TRUCKTRF PAYONLY	72.91		
02.03.2023	23739713	5.400	5.40	M3	5	Normal @ 26.42	142.67	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 COLUMNS - MERRYLANDS,+BL	
02.03.2023	99501926	7.600	7.60	M3	24	Normal @ 47.13	358.18	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001400 - BADGERYS CREEK, BADGER,+PO	
02.03.2023	99501938	7.600	7.60	M3	24	Normal @ 47.13	358.18	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001400 - BADGERYS CREEK, BADGER,+PO	
02.03.2023	99501951	7.600	7.60	M3	24	Normal @ 47.13	358.18	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001400 - BADGERYS CREEK, BADGER,+PO	
02.03.2023	99501964	7.600	7.60	M3	15	Normal @ 37.32	283.63	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA 178 PENNANT ST #F,+NORTH	
03.03.2023	42188160	0.400	3.00	M3	7	Normal @ 28.60	85.80	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST,+HARRIS	
03.03.2023	42188168	6.800	6.80	M3	7	Normal @ 28.60	194.48	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188176	7.600	7.60	M3	7	Normal @ 28.60	217.36	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188176					EXTRA,SRV,WAIT TIME PAY	50.40		
03.03.2023	42188188	7.600	7.60	M3	7	Normal @ 28.60	217.36	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188201	7.400	7.40	M3	12	Normal @ 34.05	251.97	SYDNEY WIDE BUILDING SUPPLIES,+BAULKHAM HILLS, 10 ROSENEATH PLACE,+BAULKHA	
03.03.2023	42188201					EXTRA,SRV,WAIT TIME PAY	170.10		
04.03.2023	42188234	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 MERRYLANDS, 4 TERMIN,+BL	
06.03.2023	42188251	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
06.03.2023	42188261	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
06.03.2023	42188271	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
07.03.2023	42188288	5.000	5.00	M3	6	Normal @ 27.51	137.55	SYDNEY WIDE BUILDING SUPPLIES,Woodpark 19, Dell Street,Woodpark	
07.03.2023	42188288					CONCRETE RETURN	201.65		
07.03.2023	42188288					EXTRA,SRV,WAIT TIME PAY	122.85		
07.03.2023	42188288					EXTRA,SRV,RC,WAITING,TIME	47.25		
08.03.2023	42188310	7.000	7.00	M3	7	Normal @ 28.60	200.20	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **FOL,+HA	
08.03.2023	42188321	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	42188330	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	42188340	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	42188351	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	42188351					EXTRA,SRV,WAIT TIME PAY	72.45		
08.03.2023	42188361	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
09.03.2023	42188367	8.200	8.20	M3	12	Normal @ 34.05	279.21	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
09.03.2023	42188377	8.200	8.20	M3	12	Normal @ 34.05	279.21	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
09.03.2023	42188377					CONCRETE RETURN	78.48		
09.03.2023	42188388	8.200	8.20	M3	12	Normal @ 34.05	279.21	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
09.03.2023	42188397	7.300	7.30	M3	12	Normal @ 34.05	248.56	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
09.03.2023	42188408	8.200	8.20	M3	12	Normal @ 34.05	279.21	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
10.03.2023	23739856	8.100	8.10	M3	9	Normal @ 30.78	249.31	SYDNEY WIDE BUILDING SUPPLIES,+EPPING, 17 HERMINGTON ST #READY EA,+EPPING,	
10.03.2023	42188421	8.100	8.10	M3	12	Normal @ 34.05	275.80	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
10.03.2023	42188431	8.100	8.10	M3	12	Normal @ 34.05	275.80	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
10.03.2023	42188438	8.100	8.10	M3	12	Normal @ 34.05	275.80	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
10.03.2023	42188445	8.100	8.10	M3	13	Normal @ 35.14	284.63	SYDNEY WIDE BUILDING SUPPLIES,+WETHERILL PARK 18 DAVIS ROAD,+WETHERI	
11.03.2023	42188456	8.000	8.00	M3	12	Normal @ 34.05	272.40	SYDNEY WIDE BUILDING SUPPLIES,+BAULKHAM HILLS 43 HAMBLEDON AVE,+BAULKHA	
11.03.2023	42188467	7.200	7.20	M3	7	Normal @ 28.60	205.92	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL13 COLUMNS - MERRYLANDS, 4 TERM,+LV	
11.03.2023	42188476	3.000	3.00	M3	12	Normal @ 34.05	102.15	MESHCRETE SYDNEY PTY LTD,+RYDALEMERE 31 SYLVIA ST,+RYDALEM	
13.03.2023	42188482	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 SLAB -MERRYLANDS, 4,+BLO	
13.03.2023	42188492	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 SLAB -MERRYLANDS, 4,+BLO	
13.03.2023	42188499	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 SLAB -MERRYLANDS, 4,+BLO	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
13.03.2023	42188508	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 SLAB -MERRYLANDS, 4,+BLO	
15.03.2023	42188574	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188585	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188595	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188605	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188613	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
15.03.2023	42188625	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
16.03.2023	42188639	8.000	8.00	M3	3	Normal @ 24.24	193.92	STAR CONCRETE (NSW) PTY LTD,+TOONGABBIE, LOT 53 WILLMOT AVE ++Q,+TOONGAB	
16.03.2023	42188646	8.100	8.10	M3	12	Normal @ 34.05	275.80	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR <<FOLLOW,+BELLA V	
16.03.2023	42188656	8.000	8.00	M3	13	Normal @ 35.14	281.12	STAR CONCRETE (NSW) PTY LTD,+FAIRFIELD LOT 88 MALABAR ST,+FAIRFIE	
16.03.2023	42188664	1.400	3.00	M3	10	Normal @ 31.87	95.61	MESHCRETE SYDNEY PTY LTD,+FAIRFIELD, 31 CROSBY CR **RDY@10AM,+FAIRFEI	
16.03.2023	42188671	8.000	8.00	M3	3	Normal @ 24.24	193.92	DENTON PROJECTS (NSW) PTY LIMITED,+WENTWORTHVILLE, 127 WENTWORTH AVE,+WENTW	
17.03.2023	41874614	8.200	8.20	M3	12	Normal @ 34.05	279.21	SHMAIT'S INVESTMENTS PTY LTD,+RYDE, 113 NORTH ST,+RYDE, 1	
17.03.2023	41874646	7.900	7.90	M3	7	Normal @ 28.60	225.94	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P1/SLAB RHODES GAUTH,+ZAC -	
17.03.2023	41874646					EXTRA,SRV,WAIT TIME PAY	185.85		
17.03.2023	41874695	5.200	5.20	M3	8	Normal @ 29.69	154.39	STAR CONCRETE (NSW) PTY LTD,+GREENACRE, LOT 23, 46 JUNO PDE,+GREENAC	
18.03.2023	42188677	8.200	8.20	M3	5	Normal @ 26.42	216.65	CONCRETE SHOPPER PTY LTD,+SEVEN HILLS, 47 GRANTHAM RD,+SEVEN H	
18.03.2023	42188696	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P2 MERRYLANDS, 4 TERMIN,+BL	
18.03.2023	42188715	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+SAM BLOCK B L8 P2 MERRYLANDS, 4 TE,+SA	
20.03.2023	41874839	3.000	3.00	M3	6	Normal @ 27.51	82.53	INTERFLOW PTY LTD,+REGENTS PARK, 20 KENT ST,+REGENTS	
20.03.2023	41874839					EXTRA,SRV,TRUCKTRF PAYONLY	28.53		
21.03.2023	42188724	8.100	8.10	M3	4	Normal @ 25.33	205.17	ORIEIM PTY LTD,+SOUTH WENTWORTHVILLE, 78-80 HAMPDE,+SOUTH W	
21.03.2023	42188732	8.000	8.00	M3	5	Normal @ 26.42	211.36	QUAY CIVIL PTY LTD,+NORTHMEAD, 2A BALFOUR RD #TEST,+NORTHME	
21.03.2023	42188740	8.000	8.00	M3	5	Normal @ 26.42	211.36	QUAY CIVIL PTY LTD,+NORTHMEAD, 2A BALFOUR RD #TEST,+NORTHME	
21.03.2023	42188750	8.000	8.00	M3	5	Normal @ 26.42	211.36	QUAY CIVIL PTY LTD,+NORTHMEAD, 2A BALFOUR RD #TEST,+NORTHME	
21.03.2023	42188759	8.100	8.10	M3	13	Normal @ 35.14	284.63	SHMAIT'S INVESTMENTS PTY LTD,+WETHERILL PARK, 18 DAVIS RD,+WETHERI	
22.03.2023	42188773	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	
22.03.2023	42188781	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	
22.03.2023	42188790	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	
22.03.2023	42188798	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	
22.03.2023	42188805	3.500	3.50	M3	7	Normal @ 28.60	100.10	MESHCRETE SYDNEY PTY LTD,+SEVEN HILLS, 58 COLLINS ST,+SEVEN H	
22.03.2023	42188809	0.700	3.00	M3	7	Normal @ 28.60	85.80	MESHCRETE SYDNEY PTY LTD,+SEVEN HILLS, 58 COLLINS ST,+SEVEN H	
23.03.2023	42188816	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKB L9 P1-MERRYLANDS, 4 TERMINAL,+BLK	
23.03.2023	42188827	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKB L9 P1-MERRYLANDS, 4 TERMINAL,+BLK	
23.03.2023	42188838	7.200	7.20	M3	7	Normal @ 28.60	205.92	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKB L9 P1-MERRYLANDS, 4 TERMINAL,+BLK	
24.03.2023	42188851	7.900	7.90	M3	7	Normal @ 28.60	225.94	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188859	7.900	7.90	M3	7	Normal @ 28.60	225.94	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188868	7.900	7.90	M3	7	Normal @ 28.60	225.94	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188879	7.900	7.90	M3	7	Normal @ 28.60	225.94	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188890	7.900	7.90	M3	7	Normal @ 28.60	225.94	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
25.03.2023	42188899	8.000	8.00	M3	6	Normal @ 27.51	220.08	STAR CONCRETE (NSW) PTY LTD,+SEVEN HILLS, LOT 260 NILE AVE,+SEVEN H	
25.03.2023	42188912	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L9 P2 MERRYLANDS, 4 TERMI,+BL	
25.03.2023	42188912					EXTRA,SRV,WAIT TIME PAY	223.65		
27.03.2023	26360027	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	26360062	5.000	5.00	M3	7	Normal @ 28.60	143.00	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/COLUMN/MUSHROOM RHO,+FADY	
28.03.2023	42188940	8.100	8.10	M3	3	Normal @ 24.24	196.34	GRK GROUP PTY LTD,+CONSTITUTION HILL, 56 CALOOLA RD,+CONSTIT	
29.03.2023	42188949	8.000	8.00	M3	11	Normal @ 32.96	263.68	BEECHWOOD HOMES (NSW) PTY LTD,+GUILDFORD LOT B HOUSE 6 ACLAND ST,+GUILDFO	
29.03.2023	42188959	7.200	7.20	M3	7	Normal @ 28.60	205.92	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LIFT JUMP 15 HARRIS PARK, 14-20 PA,+LI	
30.03.2023	42188966	8.100	8.10	M3	7	Normal @ 28.60	231.66	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL15 SLAB- MERRYLANDS, 4 T,+LU	
30.03.2023	42188979	8.100	8.10	M3	7	Normal @ 28.60	231.66	STAR CONCRETE (NSW) PTY LTD,+SEVEN HILLS, LOT 265 YVONNE ST,+SEVEN H	
30.03.2023	42188991	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL 15 SLAB - MERRYLANDS, 4,+LU	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
30.03.2023	42189003	8.000	8.00	M3	7	Normal @ 28.60	228.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL 15 SLAB - MERRYLANDS, 4,+LU	
30.03.2023	42189015	8.100	8.10	M3	10	Normal @ 31.87	258.14	ORIE M PTY LTD,+BAULKHAM HILLS, 98 SEVEN HILLS RD,+BAULKHA	
30.03.2023	42189025	5.400	5.40	M3	10	Normal @ 31.87	172.10	ALL PLUMBING AND CIVIL PTY LTD,+SMITHFIELD, 102 GIPPS RD,+SMITHFI	
30.03.2023	42189025					EXTRA,SRV,WAIT TIME PAY	56.70		
31.03.2023	23740323	8.100	8.10	M3	8	Normal @ 29.69	240.49	SQUARE CIVIL PTY LTD,+MELROSE PARK APPLEROTH ST #TEST #R,+MELROSE	
31.03.2023	23740323					EXTRA,SRV,TRUCKTRF PAYONLY	19.02		
31.03.2023	42189039	8.000	8.00	M3	12	Normal @ 34.05	272.40	STAR CONCRETE (NSW) PTY LTD,+BAULKHAM HILLS, LOT 874 APOLLO AVE,+BAULKHA	
31.03.2023	42189039					EXTRA,SRV,WAIT TIME PAY	56.70		
31.03.2023	42189053	7.200	7.20	M3	7	Normal @ 28.60	205.92	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ-LVL 3-4 VERTICLES HARRIS PARK,,+LA	
31.03.2023	42189066	5.400	5.40	M3	10	Normal @ 31.87	172.10	SYDNEY WIDE BUILDING SUPPLIES,+CARLINGFORD 16 CHARLES ST,+CARLING	
31.03.2023	42189088	3.000	3.00	M3	7	Normal @ 28.60	85.80	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ-LVL 3-4 VERTICLES HARRIS PARK,,+LA	
Total Income:							23,250.54		
Total GST Paid:							2,325.05		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
97		710.600	717.10	M3	818	25,575.59			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.03.2023	41873369	7.800	7.80	M3	10	Normal @ 31.87	248.58	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873394	4.400	4.40	M3	10	Normal @ 31.87	140.23	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB/COLUMN/MUSHR,+ZAC -	
02.03.2023	41873394					EXTRA,SRV,WAIT TIME PAY	66.15		
02.03.2023	41873423	6.000	6.00	M3	15	Normal @ 37.32	223.92	ACCIONA & FERROVIAL JV - SBC,+COHO#0847 - ROZELLE, PORT ACCESS R,+COHO#08	
02.03.2023	41873451	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
02.03.2023	41873451					EXTRA,SRV,WAIT TIME PAY	97.65		
02.03.2023	41873472	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
02.03.2023	41873483	7.100	7.10	M3	7	Normal @ 28.60	203.06	PRIMECRETE PTY LTD,+GUILDFORD 73 RAWSON ST <<MVD 01/03,+GUILDFO	
03.03.2023	41873507	8.200	8.20	M3	10	Normal @ 31.87	261.34	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873529	7.900	7.90	M3	5	Normal @ 26.42	208.72	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873549	8.200	8.20	M3	11	Normal @ 32.96	270.27	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873582	7.200	7.20	M3	11	Normal @ 32.96	237.31	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL12/WALLS&COLLUMS - MERRYLANDS,+,LVL	
03.03.2023	41873607	7.200	7.20	M3	11	Normal @ 32.96	237.31	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL12/WALLS&COLLUMS - MERRYLANDS,+,LVL	
03.03.2023	41873624	8.200	8.20	M3	14	Normal @ 36.23	297.09	SFZ PTY LTD,+CARLINGFORD 132 JENKINS RD **APPR,+CARLING	
04.03.2023	41873652	6.000	6.00	M3	14	Normal @ 36.23	217.38	ACCIONA & FERROVIAL JV - SBC,+COHO#0849 - ROZELLE, PORT ACCESS R,+COHO#08	
04.03.2023	41873652					EXTRA,SRV,WAIT TIME PAY	0.01		
04.03.2023	41873681	4.000	4.00	M3	5	Normal @ 26.42	105.68	ACCIONA & FERROVIAL JV - NST,+COHO#0834 - NORTH STRATHFIELD, OPP,+COHO#08	
04.03.2023	41873681					EXTRA,SRV,WAIT TIME PAY	0.01		
06.03.2023	41873716	8.200	8.20	M3	4	Normal @ 25.33	207.71	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 14 MIRRABOOKA AVE #FO,+STRATHF	
06.03.2023	41873747	8.200	8.20	M3	4	Normal @ 25.33	207.71	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 14 MIRRABOOKA AVE #FO,+STRATHF	
06.03.2023	41873777	8.200	8.20	M3	11	Normal @ 32.96	270.27	DENTON PROJECTS (NSW) PTY LIMITED,+WEST RYDE 1156 VICTORIA RD,+WEST RY	
06.03.2023	41873777					EXTRA,SRV,WAIT TIME PAY	53.55		
06.03.2023	41873793	4.500	4.50	M3	11	Normal @ 32.96	148.32	SYDNEY WIDE BUILDING SUPPLIES,+Roselands, 28 Nicoll Street,+Roselan	
06.03.2023	41873793					EXTRA,SRV,WAIT TIME PAY	107.10		
07.03.2023	41873811	8.200	8.20	M3	11	Normal @ 32.96	270.27	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873835	8.200	8.20	M3	11	Normal @ 32.96	270.27	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873860	7.200	7.20	M3	5	Normal @ 26.42	190.23	ACCIONA & FERROVIAL JV - NST,+COHO#0879 - NORTH STRATHFIELD, 105,+COHO#08	
07.03.2023	41873860					EXTRA,SRV,WAIT TIME PAY	66.15		
08.03.2023	41873891	4.000	4.00	M3	10	Normal @ 31.87	127.48	ALSADER CONSTRUCTIONS,+DUNDAS VALLEY, 23 HART ST,+DUNDAS	
08.03.2023	41873891					CONCRETE RETURN	43.60		
08.03.2023	41873909	8.200	8.20	M3	11	Normal @ 32.96	270.27	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873933	8.200	8.20	M3	11	Normal @ 32.96	270.27	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873958	8.200	8.20	M3	11	Normal @ 32.96	270.27	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873983	1.000	3.00	M3	3	Normal @ 24.24	72.72	CONCOURSE CONSTRUCTIONS PTY LTD,+Lidcombe, Paddock Street #TEST,+Lidcomb	
08.03.2023	41873993	8.100	8.10	M3	8	Normal @ 29.69	240.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3,+HA	
08.03.2023	41873993					EXTRA,SRV,WAIT TIME PAY	173.25		
10.03.2023	41874091	8.200	8.20	M3	9	Normal @ 30.78	252.40	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST #TWIN FEED,+RYDE, 9	
10.03.2023	41874113	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874133	8.200	8.20	M3	9	Normal @ 30.78	252.40	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST #TWIN FEED,+RYDE, 9	
10.03.2023	41874157	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874176	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874188	7.200	7.20	M3	9	Normal @ 30.78	221.62	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 11 TELOPEA ST,+PUNCHBO	
10.03.2023	41874214	6.400	6.40	M3	3	Normal @ 24.24	155.14	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST,+OLYMPIC	
11.03.2023	41874239	8.200	8.20	M3	8	Normal @ 29.69	243.46	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #DUAL FEED,+STRATHF	
11.03.2023	41874256	8.200	8.20	M3	14	Normal @ 36.23	297.09	F.D. GENERAL CONSTRUCTION PTY LTD,+PENSHURST, 125 PENSHURST ST,+PENSHUR	
11.03.2023	41874277	7.200	7.20	M3	8	Normal @ 29.69	213.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDDL2-L3/COLUMN/WALLS/P12,+FADY -	
11.03.2023	41874277					EXTRA,SRV,WAIT TIME PAY	72.45		
11.03.2023	41874303	6.000	6.00	M3	5	Normal @ 26.42	158.52	ACCIONA & FERROVIAL JV - NST,+COHO#0886 - NORTH STRATHFIELD, OPP,+COHO#08	
11.03.2023	41874303					EXTRA,SRV,SAT 12NOON-4PM	38.94		
13.03.2023	41874317	6.000	6.00	M3	14	Normal @ 36.23	217.38	ACCIONA & FERROVIAL JV - SBC,+COHO#0961 - ROZELLE, PORT ACCESS R,+COHO#09	
13.03.2023	41874317					EXTRA,SRV,WAIT TIME PAY	255.15		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	41874349	7.500	7.50	M3	7	Normal @ 28.60	214.50	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/COLUMN/MUSHROOM R,+FADY	
14.03.2023	41874371	8.200	8.20	M3	8	Normal @ 29.69	243.46	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
14.03.2023	41874399	8.200	8.20	M3	5	Normal @ 26.42	216.65	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
16.03.2023	41874517	6.000	6.00	M3	21	Normal @ 43.86	263.16	WISDOM LANDSCAPES & POOLS,+FAIRFIELD WEST 19 SULLIVAN ST,+FAIRFIE	
16.03.2023	41874517					EXTRA,SRV,WAIT TIME PAY	56.70		
16.03.2023	41874542	6.000	6.00	M3	11	Normal @ 32.96	197.76	BUILDFORM CONSTRUCTIONS P/L,+ROSELANDS, 2 REMLEY ST #TEST #FO,+ROSELAN	
16.03.2023	41874560	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-3/P7/COL/WALLS/STAIR,+FADY	
16.03.2023	41874572	8.000	8.00	M3	14	Normal @ 36.23	289.84	MESHCRETE SYDNEY PTY LTD,+RIVERWOOD, 27 SHORT RD,+RIVERWO	
16.03.2023	41874572					EXTRA,SRV,WAIT TIME PAY	160.65		
17.03.2023	41874611	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874632	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874659	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM 14 HARRIS PARK, 14-20 PAR,+JU	
17.03.2023	41874689	5.000	5.00	M3	8	Normal @ 29.69	148.45	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #FOLL,+HA	
17.03.2023	41874689					EXTRA,SRV,WAIT TIME PAY	132.30		
18.03.2023	41874720	8.200	8.20	M3	6	Normal @ 27.51	225.58	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 105 MINTARO AV,+STRATHF	
18.03.2023	41874749	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L3/P7/SLAB RHODES MARQ,+FADY	
18.03.2023	41874785	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874811	8.200	8.20	M3	9	Normal @ 30.78	252.40	ALAND B & W PTY LTD- MERRYLANDS PRO,+SAM BLOCK B L8 P2 MERRYLANDS, 4 TE,+SA	
20.03.2023	41874836	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
20.03.2023	41874842	6.000	6.00	M3	8	Normal @ 29.69	178.14	D A GLEESON BUILDING,+RYDALMERE 131 KIRBY ST <<NO 10 WHE,+RYDALME	
20.03.2023	41874842					CONCRETE RETURN	52.32		
20.03.2023	41874846	6.000	6.00	M3	3	Normal @ 24.24	145.44	BILLBERGIA BUILDING PTY LTD,+JOHN -LIDCOMBE, 2-36 CHURCH ST *,+JOHN -L	
20.03.2023	41874846					EXTRA,SRV,WAIT TIME PAY	88.20		
21.03.2023	41874851	8.200	8.20	M3	14	Normal @ 36.23	297.09	SYDNEY WIDE BUILDING SUPPLIES,+Campsie 51 Messiter St **FOLL 1,+Campsie	
21.03.2023	41874875	8.200	8.20	M3	14	Normal @ 36.23	297.09	SYDNEY WIDE BUILDING SUPPLIES,+Campsie 51 Messiter St,+Campsie	
21.03.2023	41874898	8.200	8.20	M3	5	Normal @ 26.42	216.65	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
21.03.2023	41874918	7.200	7.20	M3	6	Normal @ 27.51	198.07	ACCIONA & FERROVIAL JV - BWD,+COHO#1031 - CONCORD, 13 PARRAMATTA,+COHO#10	
21.03.2023	41874918					EXTRA,SRV,WAIT TIME PAY	63.00		
21.03.2023	41874947	8.200	8.20	M3	9	Normal @ 30.78	252.40	BYD CONSTRUCTION PTY LTD,+BURWOOD, 43 WELDON ST,+BURWOOD	
22.03.2023	41874990	6.000	6.00	M3	8	Normal @ 29.69	178.14	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 COLUMNS -14 HARRIS PARK, 14,-+L4	
22.03.2023	41875016	1.800	3.00	M3	9	Normal @ 30.78	92.34	STAR CONCRETE (NSW) PTY LTD,+GREENACRE, LOT 23, 46 JUNO PDE,+GREENAC	
22.03.2023	41875034	5.000	5.00	M3	22	Normal @ 44.95	224.75	NAZ CONCRETE SERVICE,+PANANIA, 32 MILFORD AVE,+PANANIA	
22.03.2023	41875034					EXTRA,SRV,WAIT TIME PAY	107.10		
23.03.2023	41209676	8.200	8.20	M3	9	Normal @ 30.78	252.40	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209698	8.200	8.20	M3	9	Normal @ 30.78	252.40	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209729	8.000	8.00	M3	5	Normal @ 26.42	211.36	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE 26 MINDARIE ST #TEST #RE,+LANE C	
23.03.2023	41209751	8.200	8.20	M3	5	Normal @ 26.42	216.65	ROCKFORM DEVELOPMENTS PTY. LTD.,+LANE COVE 26 MINDARIE ST #TEST #RE,+LANE C	
23.03.2023	41209772	6.400	6.40	M3	22	Normal @ 44.95	287.68	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, 1A BRIDGE RD,+HORNSBY	
23.03.2023	41209772					EXTRA,SRV,WAIT TIME PAY	116.55		
23.03.2023	41209772					EXTRA,SRV,TRUCKTRF PAYONLY	15.85		
23.03.2023	41875057	2.400	3.00	M3	11	Normal @ 32.96	98.88	UNIVERSAL CONCRETE CONSTRUCTION PT,+DENISTONE, 41 ANTHONY RD,+DENISTO	
23.03.2023	41875057					EXTRA,SRV,TRUCKTRF PAYONLY	6.34		
25.03.2023	41875285	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875311	8.200	8.20	M3	3	Normal @ 24.24	198.77	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875323	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875323					EXTRA,SRV,SAT 12NOON-4PM	46.73		
27.03.2023	26360063	8.000	8.00	M3	7	Normal @ 28.60	228.80	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
27.03.2023	41875350	8.200	8.20	M3	6	Normal @ 27.51	225.58	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 59 OXFORD RD,+STRATHF	
27.03.2023	41875364	8.000	8.00	M3	6	Normal @ 27.51	220.08	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 59 OXFORD RD,+STRATHF	
27.03.2023	41875372	7.200	7.20	M3	11	Normal @ 32.96	237.31	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 14STAIRS & LIFT MERRYLANDS, 4,+LVL	
28.03.2023	41875427	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLD/L3/P5 RHODES MARQUET ST,+FADY -	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.03.2023	41875447	4.000	4.00	M3	5	Normal @ 26.42	105.68	RICHARD CROOKES CONST P/L,+WENTWORTH POINT 39 HILL RD #TEST #,+WENTWOR	
28.03.2023	41875447					EXTRA,SRV,WAIT TIME PAY	63.00		
28.03.2023	41875456	1.000	3.00	M3	8	Normal @ 29.69	89.07	SYDNEY WIDE BUILDING SUPPLIES,+Guildford 58, Bright Street,+Guildfo	
29.03.2023	41875476	7.200	7.20	M3	4	Normal @ 25.33	182.38	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5 Uhrig Rd #,+Sydney	
29.03.2023	41875476					EXTRA,SRV,WAIT TIME PAY	66.15		
29.03.2023	41875490	6.000	6.00	M3	3	Normal @ 24.24	145.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0991 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
29.03.2023	41875490					EXTRA,SRV,WAIT TIME PAY	292.95		
29.03.2023	41875510	7.200	7.20	M3	7	Normal @ 28.60	205.92	GAMUDA BERHAD,+PO#RH299 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
30.03.2023	41875534	8.200	8.20	M3	11	Normal @ 32.96	270.27	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST #TWIN F,+MAYS HI	
30.03.2023	41875561	8.200	8.20	M3	11	Normal @ 32.96	270.27	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST #TWIN F,+MAYS HI	
30.03.2023	41875610	8.100	8.10	M3	9	Normal @ 30.78	249.31	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLD/L3/P4/SLAB RHODES GAUTH,+FADY-	
30.03.2023	41875638	8.200	8.20	M3	12	Normal @ 34.05	279.21	ALAND B & W PTY LTD-GENERAL SYDNEY,+BELMORE, 45 TRAFALGAR ST,+BELMORE	
30.03.2023	41875661	7.000	7.00	M3	5	Normal @ 26.42	184.94	ACCIONA & FERROVIAL JV - NST,+COHO#0902 - NORTH STRATHFIELD, OPP,+COHO#09	
31.03.2023	41875684	8.200	8.20	M3	11	Normal @ 32.96	270.27	SYDNEY WIDE BUILDING SUPPLIES,+RODD POINT 4 ARTHUR ST **FOL 904,+RODD PO	
31.03.2023	41875720	8.000	8.00	M3	9	Normal @ 30.78	246.24	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM -BLDD/BAS3/POUR11 RHODES GAUTH,+SAM -	
31.03.2023	41875743	8.100	8.10	M3	9	Normal @ 30.78	249.31	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC -	
31.03.2023	41875767	8.100	8.10	M3	9	Normal @ 30.78	249.31	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC -	
31.03.2023	41875788	8.200	8.20	M3	3	Normal @ 24.24	198.77	COD - CREDENCE,+LIDCOMBE 20-24 BRIDGE ST #TEST #TW,+LIDCOMB	
31.03.2023	41875806	7.200	7.20	M3	3	Normal @ 24.24	174.53	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5 Uhrig Road,+Sydney	
31.03.2023	41875829	2.000	3.00	M3	12	Normal @ 34.05	102.15	SHMAIT'S INVESTMENTS PTY LTD,+YAGOONA, 4 BUIST ST,+YAGOONA	
05.04.2023	41875328	6.000	6.00	M3	3	Normal @ 24.24	145.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0988 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
05.04.2023	41875328					EXTRA,SRV,WAIT TIME PAY	387.45		
05.04.2023	41875328					EXTRA,SRV,SAT 12NOON-4PM	38.94		
05.04.2023	41875381	6.000	6.00	M3	5	Normal @ 26.42	158.52	ACCIONA & FERROVIAL JV - NST,+COHO#0899 - NORTH STRATHFIELD, OPP,+COHO#08	
05.04.2023	41875381					EXTRA,SRV,WAIT TIME PAY	144.90		
Total Income:							23,741.93		
Total GST Paid:							2,374.19		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
98		694.000	700.80	M3	809	26,116.12			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873279	7.100	7.10	M3	11	Normal @ 35.80	254.18	BUILDFORM CONSTRUCTIONS P/L,+ROSELANDS, 2 REMLEY ST #TEST **NO,+ROSELAN	
01.03.2023	41873301	7.000	7.00	M3	11	Normal @ 35.80	250.60	BUILDFORM CONSTRUCTIONS P/L,+ROSELANDS, 2 REMLEY ST #TEST **NO,+ROSELAN	
01.03.2023	41873301					EXTRA,SRV,WAIT TIME PAY	267.12		
01.03.2023	41873350	6.000	6.00	M3	6	Normal @ 30.45	182.70	ACCIONA & FERROVIAL JV - BWD,+COHO#0837 - BURWOOD, 344 PARRAMATT,+COHO#08	
02.03.2023	41873371	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/MEZZ/NORTH/WALL8&9 RHO,+FADY	
02.03.2023	41873402	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0847 - ROZELLE, PORT ACCESS R,+COHO#08	
02.03.2023	41873446	5.000	5.00	M3	7	Normal @ 31.52	157.60	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-L3/POUR8 RHODES MAR,+FADY	
02.03.2023	41873446					EXTRA,SRV,WAIT TIME PAY	42.84		
02.03.2023	41873465	6.000	6.00	M3	6	Normal @ 30.45	182.70	ACCIONA & FERROVIAL JV - BWD,+COHO#0838 - BURWOOD, 344 PARRAMATT,+COHO#08	
02.03.2023	41873481	4.000	4.00	M3	6	Normal @ 30.45	121.80	ACCIONA & FERROVIAL JV - BWD,+COHO#0838 - BURWOOD, 344 PARRAMATT,+COHO#08	
03.03.2023	41873509	6.900	6.90	M3	16	Normal @ 41.15	283.94	PIETY CONSTRUCTIONS PTY LTD,HURSTVILLE, DURHAM ST #TEST <<NO 10,HURSTVIL	
03.03.2023	41873555	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0867 - SYDNEY OLYMPIC PARK, 8,+COHO#08	
03.03.2023	41873555					EXTRA,SRV,WAIT TIME PAY	123.48		
03.03.2023	41873601	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873616	5.000	5.00	M3	9	Normal @ 33.66	168.30	ALAND B & W PTY LTD- MERRYLANDS PRO,+ L6 P2 COLUMNS- MERRYLANDS, 4 TERM,+ L	
03.03.2023	41873616					EXTRA,SRV,WAIT TIME PAY	52.92		
04.03.2023	41873653	4.000	4.00	M3	15	Normal @ 40.08	160.32	MESHCRETE SYDNEY PTY LTD,+SMITHFIELD 95 PERCIVAL ST,+SMITHFI	
04.03.2023	41873653					EXTRA,SRV,WAIT TIME PAY	50.40		
04.03.2023	99502001	7.000	7.00	M3	12	Normal @ 36.87	258.09	EDEN BRAE HOMES,+MILLER, LOT 535,4 KENILWORTH ST #F,+MILLER,	
06.03.2023	41873713	7.200	7.20	M3	4	Normal @ 28.31	203.83	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 14 MIRRABOOKA AVE #FO,+STRATHF	
06.03.2023	41873713					EXTRA,SRV,WAIT TIME PAY	45.36		
06.03.2023	41873741	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873763	4.200	4.20	M3	16	Normal @ 41.15	172.83	BHCOE CONCRETE PTY LTD,+MILPERRA, 3 ARMENTIERS ST,+MILPERR	
06.03.2023	41873763					EXTRA,SRV,WAIT TIME PAY	151.20		
07.03.2023	41873814	7.200	7.20	M3	11	Normal @ 35.80	257.76	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873839	6.000	6.00	M3	6	Normal @ 30.45	182.70	ACCIONA & FERROVIAL JV - BWD,+COHO#0842 - BURWOOD, 344 PARRAMATT,+COHO#08	
07.03.2023	41873858	3.000	3.00	M3	8	Normal @ 32.59	97.77	PLANET CIVIL PTY LTD,+BURWOOD, 24 ETHAL ST <<MULTI DROP>,+BURWOOD	
07.03.2023	41873858					EXTRA,SRV,WAIT TIME PAY	252.00		
08.03.2023	41873892	6.400	6.40	M3	9	Normal @ 33.66	215.43	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873916	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0861 - FIVE DOCK, 33 SECOND A,+COHO#08	
08.03.2023	41873916					EXTRA,SRV,WAIT TIME PAY	50.40		
08.03.2023	41873962	2.600	3.00	M3	10	Normal @ 34.73	104.19	MESHCRETE SYDNEY PTY LTD,+CONDELL PARK, 15 GERARD AVE,+CONDELL	
08.03.2023	41873962					EXTRA,SRV,WAIT TIME PAY	60.48		
08.03.2023	41873995	7.200	7.20	M3	8	Normal @ 32.59	234.65	SYDNEY WIDE BUILDING SUPPLIES,+BURWOOD 15 LINDSAY ST,+BURWOOD	
08.03.2023	41874016	2.600	3.00	M3	10	Normal @ 34.73	104.19	SYDNEY WIDE BUILDING SUPPLIES,+PUTNEY 198 PRINCES RD,+PUTNEY	
09.03.2023	41874027	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L11-12/P2/COLUMNS RHODES,+ZAC -	
09.03.2023	41874027					EXTRA,SRV,WAIT TIME PAY	115.92		
09.03.2023	41874042	6.000	6.00	M3	19	Normal @ 44.36	266.16	BCP PRECAST (NSW),+MOOREBANK 4 FIELD CL #ANDREW #TEST,+MOOREBA	
09.03.2023	41874042					EXTRA,SRV,WAIT TIME PAY	120.96		
09.03.2023	41874072	6.000	6.00	M3	3	Normal @ 27.24	163.44	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
09.03.2023	41874078	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0872 - SYDNEY OLYMPIC PARK, 8,+COHO#08	
09.03.2023	41874078					EXTRA,SRV,WAIT TIME PAY	45.36		
10.03.2023	41874093	7.400	7.40	M3	3	Normal @ 27.24	201.58	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874119	7.400	7.40	M3	3	Normal @ 27.24	201.58	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874141	4.000	4.00	M3	8	Normal @ 32.59	130.36	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P2/SLAB/COL/MUSHROOM,+ZAC -	
10.03.2023	41874165	1.500	3.00	M3	6	Normal @ 30.45	91.36	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 105 MINTARO AV,+STRATHF	
10.03.2023	41874191	7.300	7.30	M3	5	Normal @ 29.38	214.47	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
10.03.2023	41874191					EXTRA,SRV,WAIT TIME PAY	105.84		
13.03.2023	41874318	4.200	4.20	M3	8	Normal @ 32.59	136.88	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST,+GREENAC	
14.03.2023	41874365	7.400	7.40	M3	7	Normal @ 31.52	233.25	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
14.03.2023	41874387	7.400	7.40	M3	5	Normal @ 29.38	217.42	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	41874407	7.400	7.40	M3	5	Normal @ 29.38	217.42	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
14.03.2023	41874425	7.200	7.20	M3	5	Normal @ 29.38	211.54	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
15.03.2023	41874447	7.600	7.60	M3	11	Normal @ 35.80	272.08	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41874465	7.600	7.60	M3	11	Normal @ 35.80	272.08	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41874481	6.400	6.40	M3	4	Normal @ 28.31	181.19	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 4 BADGERY AVE,+HOMEBUS	
15.03.2023	41874481					EXTRA,SRV,WAIT TIME PAY	65.52		
15.03.2023	41874500	7.200	7.20	M3	7	Normal @ 31.52	226.95	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD SOUTH, 15 FRANCES AVE,+STRATHF	
15.03.2023	41874500					EXTRA,SRV,WAIT TIME PAY	100.80		
16.03.2023	41874518	0.400	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12-13/P1/COLUMNS+W2 RHO,+ZAC -	
16.03.2023	41874537	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0919 - FIVE DOCK, 33 SECOND A,+COHO#09	
16.03.2023	41874537					EXTRA,SRV,WAIT TIME PAY	126.00		
16.03.2023	41874566	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-3/P7/COL/WALLS/STAIR,+FADY	
16.03.2023	41874584	6.400	6.40	M3	5	Normal @ 29.38	188.04	ACCIONA & FERROVIAL JV - NST,+COHO#0995 - NORTH STRATHFIELD, 105,+COHO#09	
16.03.2023	41874584					EXTRA,SRV,WAIT TIME PAY	85.68		
17.03.2023	41874597	7.400	7.40	M3	11	Normal @ 35.80	264.92	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST B,+SUMMER	
17.03.2023	41874628	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0956 - FIVE DOCK, 155 GREAT N,+COHO#09	
17.03.2023	41874628					EXTRA,SRV,WAIT TIME PAY	156.24		
17.03.2023	41874686	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0891 - NORTH STRATHFIELD, OPP,+COHO#08	
17.03.2023	41874686					EXTRA,SRV,WAIT TIME PAY	141.12		
18.03.2023	23740020	7.400	7.40	M3	7	Normal @ 31.52	233.25	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874721	7.400	7.40	M3	16	Normal @ 41.15	304.51	CONCRETE SHOPPER PTY LTD,+CABRAMATTA 124 MCBURNEY ST,+CABRAMA	
18.03.2023	41874754	3.800	3.80	M3	12	Normal @ 36.87	140.10	MESHCRETE SYDNEY PTY LTD,+CARLINGFORD, 3 CRESSFIELD ST,+CARLING	
20.03.2023	41874841	1.700	3.00	M3	3	Normal @ 27.24	81.72	CB COMMERCIAL PLUMBING SERVICES PTY,+LIDCOMBE, 31 BIRNIE AVE,+LIDCOMB	
21.03.2023	41874877	1.500	3.00	M3	7	Normal @ 31.52	94.56	EXCITE CONCRETE,+GREENACRE 18 COWL ST <<ONYX>>,+GREENAC	
21.03.2023	41874877					EXTRA,SRV,WAIT TIME PAY	100.80		
21.03.2023	41874912	7.400	7.40	M3	5	Normal @ 29.38	217.42	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
21.03.2023	41874932	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#1031 - CONCORD, 13 PARRAMATTA,+COHO#10	
21.03.2023	41874932					EXTRA,SRV,WAIT TIME PAY	138.60		
22.03.2023	41874991	5.500	5.50	M3	15	Normal @ 40.08	220.44	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 59 OXFORD RD,+STRATHF	
22.03.2023	41874991					EXTRA,SRV,WAIT TIME PAY	126.00		
22.03.2023	41875026	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/UPTURN/WALLS/COLUMNS/P5,+FADY	
22.03.2023	41875026					EXTRA,SRV,WAIT TIME PAY	133.56		
23.03.2023	41209680	6.400	6.40	M3	15	Normal @ 40.08	256.52	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209712	7.400	7.40	M3	7	Normal @ 31.52	233.25	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209741	7.400	7.40	M3	7	Normal @ 31.52	233.25	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209768	6.400	6.40	M3	15	Normal @ 40.08	256.52	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41875059	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P2/SLAB/COLUMN/MUSHR,+ZAC -	
23.03.2023	41875059					EXTRA,SRV,WAIT TIME PAY	57.96		
24.03.2023	41875122	7.000	7.00	M3	7	Normal @ 31.52	220.64	CLARENDON HOMES (NSW) P/L,+BIRRONG 14 HILL RD ++QC TEST++,+BIRRONG	
24.03.2023	41875141	7.300	7.30	M3	7	Normal @ 31.52	230.09	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BAS3/P9 RHODES MARQUET,+FADY -	
24.03.2023	41875168	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L6-7/JUMPFOR RHODES M,+DAVID	
24.03.2023	41875202	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#1038 - CONCORD, 20 BURTON ST,+COHO#10	
24.03.2023	41875231	7.300	7.30	M3	5	Normal @ 29.38	214.47	RICHARD CROOKES CONST P/L,+TIMMY WENTWORTH POINT, 37-39 HILL,+TIMMY W	
24.03.2023	41875247	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#1029 - FIVE DOCK, 155 GREAT N,+COHO#10	
25.03.2023	41875259	2.500	3.00	M3	10	Normal @ 34.73	104.20	SHMAIT'S INVESTMENTS PTY LTD,+WEST RYDE, 91 PARKES ST,+WEST RY	
25.03.2023	41875287	7.300	7.30	M3	3	Normal @ 27.24	198.85	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875305	7.300	7.30	M3	3	Normal @ 27.24	198.85	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
27.03.2023	26360004	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	26360033	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
27.03.2023	26360077	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	41875352	7.600	7.60	M3	9	Normal @ 33.66	255.81	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TWIN FEED #TEST,+RYDE, 9	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.03.2023	41875369	2.000	3.00	M3	5	Normal @ 29.38	88.14	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
27.03.2023	41875369					EXTRA,SRV,WAIT TIME PAY	161.28		
27.03.2023	41875382	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0899 - NORTH STRATHFIELD, OPP,+COHO#08	
27.03.2023	41875382					EXTRA,SRV,WAIT TIME PAY	85.68		
28.03.2023	41875406	7.200	7.20	M3	7	Normal @ 31.52	226.95	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P1/SLAB RHODES GAUT,+ZAC -	
28.03.2023	41875439	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#1059 - ROZELLE, PORT ACCESS R,+COHO#10	
28.03.2023	41875439					EXTRA,SRV,WAIT TIME PAY	423.36		
29.03.2023	41875478	4.000	4.00	M3	10	Normal @ 34.73	138.92	STRICTLY BUILDING PTY LTD,+EASTWOOD, 67 RAIMONDE RD **STAIRS,+EASTWOO	
29.03.2023	41875496	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0901 - NORTH STRATHFIELD, OPP,+COHO#09	
29.03.2023	41875496					EXTRA,SRV,WAIT TIME PAY	88.20		
29.03.2023	41875514	6.400	6.40	M3	7	Normal @ 31.52	201.73	GAMUDA BERHAD,+PO#RH299 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
30.03.2023	41875563	7.300	7.30	M3	9	Normal @ 33.66	245.72	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL 15 SLAB - MERRYLANDS, 4,+LU	
30.03.2023	41875601	7.500	7.50	M3	20	Normal @ 45.43	340.73	PLANET CIVIL PTY LTD,+ILLAWONG, 89 GRIFFIN PDE,+ILLAWON	
30.03.2023	41875601					EXTRA,SRV,WAIT TIME PAY	100.80		
30.03.2023	41875654	5.000	5.00	M3	5	Normal @ 29.38	146.90	ORIEIM PTY LTD,+AUBURN 13 PHILLIP ST,+AUBURN	
31.03.2023	41875686	7.600	7.60	M3	4	Normal @ 28.31	215.15	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 8 BADGERY AVE,+HOMEBUS	
31.03.2023	41875710	7.300	7.30	M3	3	Normal @ 27.24	198.85	ACCIONA & FERROVIAL JV - SOP,+COHO#0929 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
31.03.2023	41875728	7.200	7.20	M3	7	Normal @ 31.52	226.95	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC -	
31.03.2023	41875757	7.500	7.50	M3	7	Normal @ 31.52	236.40	HCM BUILDING PTY LTD,+ENFIELD 36 CORONATION PDE,+ENFIELD	
31.03.2023	41875783	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5 Uhrig Road,+Sydney	
31.03.2023	41875808	2.500	3.00	M3	5	Normal @ 29.38	88.14	SHMAIT'S INVESTMENTS PTY LTD,+NORTH STRATHFIELD 162 GEORGE ST,+NORTH S	
Total Income:							21,880.87		
Total GST Paid:							2,188.09		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
93		558.200	567.90	M3	719	24,068.96			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873280	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L11-12/P1/COLUMNS/W2 RHO,+ZAC -	
01.03.2023	41873302	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L11-12/P1/COLUMNS/W2 RHO,+ZAC -	
01.03.2023	41873302					EXTRA,SRV,WAIT TIME PAY	123.48		
01.03.2023	41873333	4.000	4.00	M3	5	Normal @ 29.38	117.52	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
01.03.2023	41873333					EXTRA,SRV,WAIT TIME PAY	80.64		
02.03.2023	41873372	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873396	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873396					EXTRA,SRV,WAIT TIME PAY	68.04		
02.03.2023	41873444	3.200	3.20	M3	7	Normal @ 31.52	100.87	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873464	7.200	7.20	M3	9	Normal @ 33.66	242.35	ALSADER CONSTRUCTIONS,+DUNDAS VALLEY 23 HART ST # TO FOL,+DUNDAS	
03.03.2023	41873510	7.200	7.20	M3	10	Normal @ 34.73	250.06	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873527	7.100	7.10	M3	5	Normal @ 29.38	208.59	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873545	7.100	7.10	M3	3	Normal @ 27.24	193.40	BILLBERGIA BUILDING PTY LTD,+DERMOT - LIDCOMBE, 2-36 CHURCH ST,+DERMOT	
03.03.2023	41873578	7.100	7.10	M3	5	Normal @ 29.38	208.59	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873599	7.100	7.10	M3	13	Normal @ 37.94	269.37	SYDNEY WIDE BUILDING SUPPLIES,+CHISWICK 20 CHISWICK ST,+CHISWIC	
04.03.2023	41873654	7.000	7.00	M3	13	Normal @ 37.94	265.58	MESHCRETE SYDNEY PTY LTD,+CONDELL PARK 41 LEE ST,+CONDELL	
04.03.2023	41873654					CONCRETE RETURN	97.37		
04.03.2023	41873654					EXTRA,SRV,WAIT TIME PAY	146.16		
04.03.2023	41873690	2.000	3.00	M3	8	Normal @ 32.59	97.77	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD, 9 EDGAR ST,+STRATHF	
04.03.2023	41873690					EXTRA,SRV,SAT 12NOON-4PM	22.62		
06.03.2023	41873717	3.000	3.00	M3	3	Normal @ 27.24	81.72	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #T,+Sydney	
06.03.2023	41873728	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873754	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873776	3.000	3.00	M3	4	Normal @ 28.31	84.93	A.M.Y SUPPLIERS,+LIDCOMBE, 14 WAYLAND AVE,+LIDCOMB	
06.03.2023	41873792	1.000	3.00	M3	3	Normal @ 27.24	81.72	ACCIONA & FERROVIAL JV - SOP,+COHO#0915 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
06.03.2023	41873792					EXTRA,SRV,WAIT TIME PAY	105.84		
07.03.2023	41873815	0.400	3.00	M3	8	Normal @ 32.59	97.77	PLANET CIVIL PTY LTD,+BURWOOD, 124 LUCAS RD #FOL 1481,+BURWOOD	
07.03.2023	41873836	7.200	7.20	M3	11	Normal @ 35.80	257.76	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873864	6.000	6.00	M3	10	Normal @ 34.73	208.38	HCM BUILDING PTY LTD,+PUNCHBOWL 82A HIGHCLERE AVE <<ONYX,+PUNCHBO	
07.03.2023	41873864					EXTRA,SRV,WAIT TIME PAY	98.28		
08.03.2023	41873893	6.200	6.20	M3	13	Normal @ 37.94	235.23	SYDNEY WIDE BUILDING SUPPLIES,+Denistone East, 6 Brabyn Street,+,Denisto	
08.03.2023	41873893					CONCRETE RETURN	86.24		
08.03.2023	41873915	7.000	7.00	M3	9	Normal @ 33.66	235.62	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873955	4.000	4.00	M3	14	Normal @ 39.01	156.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
08.03.2023	41873955					EXTRA,SRV,WAIT TIME PAY	420.84		
09.03.2023	41874028	5.400	5.40	M3	8	Normal @ 32.59	175.99	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD, 15 FRANCES AVE,+STRATHF	
09.03.2023	41874028					EXTRA,SRV,WAIT TIME PAY	115.92		
09.03.2023	41874046	7.200	7.20	M3	18	Normal @ 43.29	311.69	SYDNEY WIDE BUILDING SUPPLIES,+PANANIA, 36 PICNIC POINT RD,+PANANIA	
10.03.2023	41874094	7.100	7.10	M3	3	Normal @ 27.24	193.40	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874112	6.000	6.00	M3	10	Normal @ 34.73	208.38	ACCIONA & FERROVIAL JV - FDK,+COHO#0863 - FIVE DOCK, 33 SECOND A,+COHO#08	
10.03.2023	41874167	7.100	7.10	M3	3	Normal @ 27.24	193.40	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874184	6.000	6.00	M3	12	Normal @ 36.87	221.22	ACCIONA & FERROVIAL JV - FDK,+COHO#0911 - FIVE DOCK, 155 GREAT N,+COHO#09	
10.03.2023	41874184					EXTRA,SRV,WAIT TIME PAY	0.01		
11.03.2023	41874230	7.200	7.20	M3	14	Normal @ 39.01	280.87	F.D. GENERAL CONSTRUCTION PTY LTD,+PENSHURST, 125 PENSHURST ST,+PENSHUR	
11.03.2023	41874255	7.200	7.20	M3	17	Normal @ 42.22	303.99	SYDNEY WIDE BUILDING SUPPLIES,+Lugarno 15, Lime Kiln Road,+Lugarno	
11.03.2023	41874292	7.000	7.00	M3	14	Normal @ 39.01	273.07	COD PONCRETE,+CAMPSIE 43 SCAHILL ST #AOM APROVED,+CAMPSIE	
11.03.2023	41874292					EXTRA,SRV,WAIT TIME PAY	372.96		
13.03.2023	41874319	5.500	5.50	M3	8	Normal @ 32.59	179.25	MESHCRETE SYDNEY PTY LTD,+STRATHFIELD 25 HUNTER ST ++QC TEST,+STRATHF	
13.03.2023	41874319					EXTRA,SRV,WAIT TIME PAY	65.52		
14.03.2023	41874366	7.100	7.10	M3	7	Normal @ 31.52	223.79	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
14.03.2023	41874388	7.100	7.10	M3	5	Normal @ 29.38	208.59	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	41874388					EXTRA,SRV,WAIT TIME PAY	83.16		
14.03.2023	41874426	7.100	7.10	M3	7	Normal @ 31.52	223.79	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
15.03.2023	41874448	7.200	7.20	M3	11	Normal @ 35.80	257.76	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41874467	7.200	7.20	M3	19	Normal @ 44.36	319.39	LAYCOCK CONSTRUCTIONS PTY LTD,+LUGARNO 978 FOREST RD #FOL 1416,+LUGARNO	
16.03.2023	41874534	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#0971 - CONCORD, 13 PARRAMATTA,+COHO#09	
16.03.2023	41874551	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-3/P7/COL/WALLS/STAIR,+FADY	
16.03.2023	41874577	1.000	3.00	M3	4	Normal @ 28.31	84.93	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE,+HOMEBUS	
16.03.2023	41874586	4.200	4.20	M3	7	Normal @ 31.52	132.39	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFIELD 6 AGNES ST,+STRATHF	
17.03.2023	41874598	7.200	7.20	M3	11	Normal @ 35.80	257.76	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS 41 HILLTOP RD #TEST,+MERRYLA	
17.03.2023	41874631	7.100	7.10	M3	3	Normal @ 27.24	193.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874666	7.000	7.00	M3	14	Normal @ 39.01	273.07	CONO SERVICES PTY LTD,+BANKSTOWN AERODROME, 2 BIRCH ST #,+BANKSTO	
17.03.2023	41874666					EXTRA,SRV,WAIT TIME PAY	95.76		
17.03.2023	41874706	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0965 - ROZELLE, PORT ACCESS R,+COHO#09	
18.03.2023	41874740	7.100	7.10	M3	3	Normal @ 27.24	193.40	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874766	0.600	3.00	M3	16	Normal @ 41.15	123.45	SYDNEY WIDE BUILDING SUPPLIES,+Cabramatta 184, John St,+Cabrama	
21.03.2023	41874872	6.000	6.00	M3	14	Normal @ 39.01	234.06	J & A CONCRETING SERVICES,+KINGSGROVE, 10 MONARO AVE <<ONYX>>,+KINGSGR	
21.03.2023	41874927	1.000	3.00	M3	13	Normal @ 37.94	113.82	SYDNEY WIDE BUILDING SUPPLIES,+GLADESVILLE, 178 PITTWATER ROAD,+GLADESV	
21.03.2023	41874944	6.100	6.10	M3	11	Normal @ 35.80	218.38	COD- DION GROUP,+RYDE, 167 QUARRY RD T & C'S GIV,+RYDE, 1	
21.03.2023	41874958	5.000	5.00	M3	10	Normal @ 34.73	173.65	A.M.Y SUPPLIERS,+RYDE, 21 SAMUEL ST **CALL IF EARLY,+RYDE, 2	
22.03.2023	41874992	6.000	6.00	M3	15	Normal @ 40.08	240.48	ACCIONA & FERROVIAL JV - SBC,+COHO#1000 - ROZELLE, PORT ACCESS R,+COHO#10	
22.03.2023	41874992					EXTRA,SRV,WAIT TIME PAY	57.96		
22.03.2023	41875049	5.800	5.80	M3	12	Normal @ 36.87	213.84	CONO SERVICES PTY LTD,+BANKSTOWN AERODROME, 2 BIRCH ST #,+BANKSTO	
22.03.2023	41875049					CONCRETE RETURN	24.83		
22.03.2023	99502310	7.200	7.20	M3	19	Normal @ 44.36	319.39	COD - PONCRETE,+HORSLEY PARK, 30-34 GREENWAY PL #T,+HORSLEY	
24.03.2023	41875123	0.500	3.00	M3	6	Normal @ 30.45	91.36	ACCIONA & FERROVIAL JV - BWD,+COHO#1038 - CONCORD, 20 BURTON ST,+COHO#10	
24.03.2023	41875139	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L6-7/JUMPFORM RHODES M,+DAVID	
24.03.2023	41875157	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#1038 - CONCORD, 20 BURTON ST,+COHO#10	
27.03.2023	41875353	7.200	7.20	M3	6	Normal @ 30.45	219.24	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 59 OXFORD RD,+STRATHF	
28.03.2023	41875407	7.100	7.10	M3	7	Normal @ 31.52	223.79	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLD/L3/P5 RHODES MARQUET ST,+FADY -	
28.03.2023	41875432	6.000	6.00	M3	16	Normal @ 41.15	246.90	ACCIONA & FERROVIAL JV - SBC,+COHO#1052 - ROZELLE, PORT ACCESS R,+COHO#10	
28.03.2023	41875432					EXTRA,SRV,WAIT TIME PAY	83.16		
28.03.2023	41875455	1.800	3.00	M3	9	Normal @ 33.66	100.98	BEECHWOOD HOMES (NSW) PTY LTD,+ERMINGTON LOT 55 37 HUME AV,+ERMINGT	
29.03.2023	41875479	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0991 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
29.03.2023	41875479					EXTRA,SRV,WAIT TIME PAY	108.36		
29.03.2023	41875497	6.400	6.40	M3	8	Normal @ 32.59	208.58	GAMUDA BERHAD,+PO#RH299 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
29.03.2023	41875508	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0901 - NORTH STRATHFIELD, OPP,+COHO#09	
29.03.2023	41875508					EXTRA,SRV,WAIT TIME PAY	100.80		
30.03.2023	41875536	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM/ZAC -BLDD/BAS3/P8 RHODES GAUTH,+SAM/Z	
30.03.2023	41875565	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM/ZAC -BLDD/BAS3/P8 RHODES GAUTH,+SAM/Z	
30.03.2023	41875590	7.200	7.20	M3	9	Normal @ 33.66	242.35	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST #TWIN F,+MAYS HI	
30.03.2023	41875590					EXTRA,SRV,WAIT TIME PAY	73.08		
30.03.2023	41875652	7.100	7.10	M3	5	Normal @ 29.38	208.59	RICHARD CROOKES CONST P/L,+WENTWORTH POINT 39 HILL RD #TEST #,+WENTWOR	
30.03.2023	41875663	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0902 - NORTH STRATHFIELD, OPP,+COHO#09	
30.03.2023	41875663					EXTRA,SRV,WAIT TIME PAY	78.12		
05.04.2023	41875260	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#1003 - ROZELLE, PORT ACCESS R,+COHO#10	
05.04.2023	41875260					EXTRA,SRV,WAIT TIME PAY	226.80		
						Total Income:	17,449.73		
						Total GST Paid:	1,744.97		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
73		422.800	438.50	M3	642		19,194.70		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208080	6.400	6.40	M3	10	Normal @ 34.73	222.28	ALLSCOPE BUILDING PTY LTD,+MOSMAN, 46 BOTANIC RD #TEST #FOL,+MOSMAN,	
01.03.2023	41208080					EXTRA,SRV,WAIT TIME PAY	42.84		
01.03.2023	41208105	4.500	4.50	M3	7	Normal @ 31.52	141.84	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE,+LINDFI	
01.03.2023	41208105					EXTRA,SRV,WAIT TIME PAY	52.92		
01.03.2023	41208131	6.400	6.40	M3	6	Normal @ 30.45	194.88	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
01.03.2023	41208147	7.200	7.20	M3	8	Normal @ 32.59	234.65	EASTWOOD CONCRETE CONTRACTORS P/L,+NORTH RYDE, 43 NUMA RD,+NORTH R	
01.03.2023	41208161	7.100	7.10	M3	14	Normal @ 39.01	276.97	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,+ST IV	
02.03.2023	41208192	4.000	4.00	M3	12	Normal @ 36.87	147.48	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH 571 SYDNEY RD #TEST,+SEAFORT	
02.03.2023	41208192					EXTRA,SRV,WAIT TIME PAY	219.24		
02.03.2023	41208228	4.000	4.00	M3	8	Normal @ 32.59	130.36	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
02.03.2023	41208253	1.000	3.00	M3	7	Normal @ 31.52	94.56	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE,+LINDFI	
02.03.2023	41208265	6.000	6.00	M3	7	Normal @ 31.52	189.12	RADEK BUILDING,+CAMMERAY 3 VERNON ST,+CAMMERA	
02.03.2023	41208265					EXTRA,SRV,WAIT TIME PAY	85.68		
02.03.2023	41208265					CONCRETE RETURN	29.96		
03.03.2023	41420423	3.000	3.00	M3	21	Normal @ 46.50	139.50	PERRIN CONCRETE PUMPING,+BAYVIEW, ANNAN RD <<IRONSTONE / VO,+BAYVIEW	
03.03.2023	41420423					EXTRA,SRV,TRUCKTRF PAYONLY	105.12		
03.03.2023	41420433	2.000	3.00	M3	4	Normal @ 28.31	84.93	BELLAMY CONCRETE PTY LTD,+QUEENSCLIFF 3 HIGHVIEW AVE <<NO 10,+QUEENSC	
03.03.2023	41420438	6.000	6.00	M3	21	Normal @ 46.50	279.00	G J GARDNER HOMES BROOKVALE SYD NT,+AVALON BEACH, 4 THE APPIAN WAY,+AVALON	
03.03.2023	41420449	6.000	6.00	M3	5	Normal @ 29.38	176.28	UNIVERSAL CONCRETE CONSTRUCTION PT,+NARRAWEENA 24 ROWENA RD #OFF FORM,+NARR	
03.03.2023	41420449					EXTRA,SRV,WAIT TIME PAY	50.40		
03.03.2023	41420449					EXTRA,SRV,TRUCKTRF PAYONLY	75.92		
04.03.2023	41208411	7.000	7.00	M3	16	Normal @ 41.15	288.05	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY, 15 KENT RD,+ROSEBAY	
04.03.2023	41208411					EXTRA,SRV,WAIT TIME PAY	120.96		
04.03.2023	41208438	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208451	7.100	7.10	M3	6	Normal @ 30.45	216.19	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208451					EXTRA,SRV,SAT 12NOON-4PM	53.53		
04.03.2023	41208459	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208459					EXTRA,SRV,SAT 12NOON-4PM	52.78		
06.03.2023	41208473	7.000	7.00	M3	17	Normal @ 42.22	295.54	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,+ST IV	
06.03.2023	41208491	5.000	5.00	M3	10	Normal @ 34.73	173.65	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 9 STANLEY RD,+MOSMAN,	
06.03.2023	41208491					EXTRA,SRV,WAIT TIME PAY	267.12		
07.03.2023	41208539	4.000	4.00	M3	6	Normal @ 30.45	121.80	AZZURRI CONCRETE GROUP P/L,WILLOUGHBY, 6-30 ARTARMON RD TO FOL,WILLOUGH	
07.03.2023	41208539					EXTRA,SRV,WAIT TIME PAY	126.00		
07.03.2023	41208560	3.000	3.00	M3	6	Normal @ 30.45	91.35	AZZURRI CONCRETE GROUP P/L,WILLOUGHBY, 6-30 ARTARMON RD TO FOL,WILLOUGH	
07.03.2023	41208570	6.400	6.40	M3	16	Normal @ 41.15	263.36	JARVIS BUILT PTY LIMITED,+ROSE BAY, 673 NEW SOUTH HEAD RD,+ROSE BA	
07.03.2023	41208584	4.400	4.40	M3	9	Normal @ 33.66	148.11	ORIEI PTY LTD,+KILLARA 12 GOLF LINKS RD,+KILLARA	
08.03.2023	41208596	7.100	7.10	M3	6	Normal @ 30.45	216.19	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208611	2.600	3.00	M3	13	Normal @ 37.94	113.82	SYDNEY WIDE BUILDING SUPPLIES,+Balmain 5 Caroline St,+Balmain	
08.03.2023	41208631	7.300	7.30	M3	8	Normal @ 32.59	237.91	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208644	2.600	3.00	M3	3	Normal @ 27.24	81.72	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 31 CENTENNIAL AVE <<NO 1,+CHATSWO	
08.03.2023	41208655	7.100	7.10	M3	5	Normal @ 29.38	208.59	SYDNEY WIDE BUILDING SUPPLIES,+CHATSWOOD 91 FULLERS ROAD #READY 7,+CHATSWO	
08.03.2023	41208655					EXTRA,SRV,WAIT TIME PAY	42.84		
08.03.2023	41208672	7.000	7.00	M3	5	Normal @ 29.38	205.66	RENVILLE CONTRACTORS PTY LTD,+ROSEVILLE 130 ARCHER ST <<NO 10 WH,+ROSEVIL	
08.03.2023	41208672					EXTRA,SRV,WAIT TIME PAY	52.92		
09.03.2023	41208696	7.000	7.00	M3	5	Normal @ 29.38	205.66	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD,+WOLLSTO	
09.03.2023	41208696					EXTRA,SRV,WAIT TIME PAY	204.12		
09.03.2023	41208721	5.800	5.80	M3	5	Normal @ 29.38	170.40	BRC CONCRETING,+CHATSWOOD, 93 GREVILLE ST,+CHATSWO	
09.03.2023	41208733	4.000	4.00	M3	11	Normal @ 35.80	143.20	DRAINS BY JOHN VASSALLO P/L,+GORDON, 54 DARNLEY ST,+GORDON,	
09.03.2023	41208748	7.100	7.10	M3	6	Normal @ 30.45	216.19	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 63 BRIDGE STREET,+LANE CO	
09.03.2023	41208763	7.100	7.10	M3	8	Normal @ 32.59	231.39	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208773	4.000	4.00	M3	6	Normal @ 30.45	121.80	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 63 BRIDGE STREET,+LANE CO	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.03.2023	41208789	7.100	7.10	M3	6	Normal @ 30.45	216.19	SYDNEY WIDE BUILDING SUPPLIES,+North Willoughby 244, High Stree,+North W	
10.03.2023	41208808	4.400	4.40	M3	16	Normal @ 41.15	181.06	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
10.03.2023	41208808					EXTRA,SRV,WAIT TIME PAY	408.24		
10.03.2023	41208859	2.000	3.00	M3	3	Normal @ 27.24	81.72	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
10.03.2023	41208867	0.800	3.00	M3	5	Normal @ 29.38	88.14	BROOKVALE CONCRETING,+CHATSWOOD, 11 CRAMER CRESCENT #RDY,+CHATSWO	
10.03.2023	41208867					EXTRA,SRV,WAIT TIME PAY	50.40		
11.03.2023	41208888	4.300	4.30	M3	14	Normal @ 39.01	167.74	HOZ CONSTRUCTION PTY LTD,+POINT PIPER 2 WENTWORTH ST,+POINT P	
11.03.2023	41208888					EXTRA,SRV,WAIT TIME PAY	214.20		
11.03.2023	41208925	4.000	4.00	M3	10	Normal @ 34.73	138.92	MESHCRETE SYDNEY PTY LTD,+GORDON, 42 RIDGE ST #RDY 7AM PLS C,+GORDON,	
11.03.2023	41208958	6.400	6.40	M3	6	Normal @ 30.45	194.88	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
11.03.2023	41208958					EXTRA,SRV,WAIT TIME PAY	78.12		
13.03.2023	13032746					EXTRA,SRV,SAFETY MEETING	30.94		
13.03.2023	41208979	6.400	6.40	M3	3	Normal @ 27.24	174.34	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
13.03.2023	41208993	6.000	6.00	M3	12	Normal @ 36.87	221.22	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD,+BALGOWL	
13.03.2023	41208993					EXTRA,SRV,WAIT TIME PAY	68.04		
14.03.2023	41209017	7.000	7.00	M3	7	Normal @ 31.52	220.64	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD,+LINDFIE	
14.03.2023	41209017					EXTRA,SRV,WAIT TIME PAY	85.68		
14.03.2023	41209048	7.100	7.10	M3	12	Normal @ 36.87	261.77	NAZERO ONE PTY LTD,+MOSMAN, 10 UPPER SPIT RD,+MOSMAN,	
14.03.2023	41209048					EXTRA,SRV,TRUCKTRF PAYONLY	5.84		
14.03.2023	41420600	3.000	3.00	M3	7	Normal @ 31.52	94.56	INTELLIGENT STRUCTURES PTY LTD,+NARRABEAN, 2 LANTANA AVE <<NO 10,+NARRABE	
14.03.2023	41420603	6.400	6.40	M3	26	Normal @ 51.85	331.84	LEMONS CONSTRUCTIONS PTY LTD,+GLADESVILLE 5 KENNEDY ST <<MVD #51,+GLADESV	
14.03.2023	41420603					EXTRA,SRV,WAIT TIME PAY	100.80		
14.03.2023	41420603					EXTRA,SRV,TRUCKTRF PAYONLY	70.08		
15.03.2023	41209102	7.100	7.10	M3	4	Normal @ 28.31	201.00	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE WEST 2 ELOORA ST <<NO 10,+LANE CO	
15.03.2023	41209122	2.000	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
15.03.2023	41209122					EXTRA,SRV,WAIT TIME PAY	123.48		
15.03.2023	41209153	7.000	7.00	M3	7	Normal @ 31.52	220.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209176	1.000	3.00	M3	17	Normal @ 42.22	126.66	TOPCRETE PTY LTD,+ST IVES, 8 LUCIA AVE ++QC TEST++,+ST IVES	
15.03.2023	41209198	7.000	7.00	M3	16	Normal @ 41.15	288.05	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
15.03.2023	41209219	7.000	7.00	M3	17	Normal @ 42.22	295.54	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
16.03.2023	41420647	7.100	7.10	M3	22	Normal @ 47.57	337.74	G J GARDNER HOMES BROOKVALE SYD NT,+AVALON, 48 CAREEL HEAD RD *FOL1495,+AV	
16.03.2023	41420647T					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
16.03.2023	41420654	4.000	4.00	M3	17	Normal @ 42.22	168.88	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD **PRIOR,+MONA VA	
16.03.2023	41420663	5.700	5.70	M3	17	Normal @ 42.22	240.66	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
16.03.2023	41420663					EXTRA,SRV,WAIT TIME PAY	153.72		
16.03.2023	41420677	1.000	3.00	M3	7	Normal @ 31.52	94.56	VELJOHN PTY LTD,+COLLAROY, 1150 PITTWATER RD <<NO 1,+COLLARO	
16.03.2023	41420677					EXTRA,SRV,WAIT TIME PAY	47.88		
16.03.2023	41420677T					EXTRA,SRV,TRUCKTRF PAYONLY	81.76		
17.03.2023	41420683	5.000	5.00	M3	7	Normal @ 31.52	157.60	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS, 45 LANTANA AVE F,+WHEELER	
17.03.2023	41420683					EXTRA,SRV,WAIT TIME PAY	211.68		
17.03.2023	41420683					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
17.03.2023	41420696	4.000	4.00	M3	17	Normal @ 42.22	168.88	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
17.03.2023	41420696					EXTRA,SRV,WAIT TIME PAY	153.72		
17.03.2023	41420709	4.000	4.00	M3	13	Normal @ 37.94	151.76	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
17.03.2023	41420709					EXTRA,SRV,WAIT TIME PAY	100.80		
17.03.2023	41420709					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
18.03.2023	41209372	7.000	7.00	M3	8	Normal @ 32.59	228.13	ORIE PTY LTD,+HUNTERS HILL 56 BARONS CR <<DESER,+HUNTERS	
18.03.2023	41209394	6.600	6.60	M3	6	Normal @ 30.45	200.97	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH SYDNEY, 283 ALFRED ST,+NORTH S	
20.03.2023	41209410	4.000	4.00	M3	9	Normal @ 33.66	134.64	SHMAIT'S INVESTMENTS PTY LTD,+LINDFIELD 9 BELL AV <<NO 10 WHEELER,+LINDFIE	
20.03.2023	41209414	6.400	6.40	M3	9	Normal @ 33.66	215.43	SHMAIT'S INVESTMENTS PTY LTD,+LINDFIELD 9 BELL AV <<NO 10 WHEELER,+LINDFIE	
20.03.2023	41209414					EXTRA,SRV,TRUCKTRF PAYONLY	23.36		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.03.2023	41209435	7.000	7.00	M3	14	Normal @ 39.01	273.07	ALLIANCE PROJECT GROUP P/L,+FAIRLIGHT, 25 LAUDERDALE AVE FOL#,+FAIRLIG	
21.03.2023	41209488	7.100	7.10	M3	6	Normal @ 30.45	216.19	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH WILLOUGHBY, 4 ROSEWALL ST,+NORTH	
21.03.2023	41209505	7.000	7.00	M3	16	Normal @ 41.15	288.05	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
21.03.2023	41209529	4.000	4.00	M3	5	Normal @ 29.38	117.52	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH WILLOUGHBY, 4 ROSEWALL ST,+NORTH	
21.03.2023	41209540	6.400	6.40	M3	6	Normal @ 30.45	194.88	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
21.03.2023	41209540					EXTRA,SRV,WAIT TIME PAY	45.36		
21.03.2023	41209560	6.400	6.40	M3	6	Normal @ 30.45	194.88	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
21.03.2023	41209560					EXTRA,SRV,WAIT TIME PAY	78.12		
21.03.2023	41209585	1.600	3.00	M3	6	Normal @ 30.45	91.35	N S P C,+LANE COVE, 640-646 MOWBRAY ROAD <<,+LANE CO	
22.03.2023	41209588	7.100	7.10	M3	4	Normal @ 28.31	201.00	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 24 EDDY RD <<NO 10 WHEEL,+CHATSWO	
22.03.2023	41209588					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
22.03.2023	41420806	4.500	4.50	M3	25	Normal @ 50.78	228.51	SYDNEY WIDE BUILDING SUPPLIES,+Palm Beach 7, Florida Rd,+Palm Be	
22.03.2023	41420806					EXTRA,SRV,WAIT TIME PAY	52.92		
22.03.2023	41420818	7.100	7.10	M3	16	Normal @ 41.15	292.16	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD,+MONA VA	
22.03.2023	41420818					EXTRA,SRV,WAIT TIME PAY	100.80		
22.03.2023	41420839	2.000	3.00	M3	4	Normal @ 28.31	84.93	NATIONWIDE BUILDING & SERVICES GROU,+NARRAWEENA 1/3 WARATAH PDE #READY,+NAR	
22.03.2023	41420839					EXTRA,SRV,TRUCKTRF PAYONLY	35.04		
23.03.2023	41209653	6.400	6.40	M3	15	Normal @ 40.08	256.52	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209683	7.100	7.10	M3	9	Normal @ 33.66	238.98	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209708	7.100	7.10	M3	9	Normal @ 33.66	238.98	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209735	6.400	6.40	M3	17	Normal @ 42.22	270.21	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209735					CONCRETE RETURN	68.48		
24.03.2023	41209788	6.900	6.90	M3	17	Normal @ 42.22	291.32	G J GARDNER HOMES BROOKVALE SYD NT,+FRESHWATER 38 WYNDORA AVE,+FRESHWA	
24.03.2023	41209825	7.100	7.10	M3	15	Normal @ 40.08	284.56	EVEREST CUSTOM HOMES PTY LTD,+WARRAWEE, 11 CHILTON PARADE,+WARRAWEE	
24.03.2023	41209852	7.100	7.10	M3	7	Normal @ 31.52	223.79	NICSONS CONCRETE PTY LTD,+NORTHBRIDGE 106 KAMERUKA RD,+NORTHBR	
24.03.2023	41209877	1.000	3.00	M3	22	Normal @ 47.57	142.71	SYDNEY WIDE BUILDING SUPPLIES,+COLLAROY PLATEAU, 92 AUBREEN ST,+COLLARO	
25.03.2023	41209894	6.000	6.00	M3	17	Normal @ 42.22	253.32	COD AUSSIE ALL STARS,+ALLAMBIE HEIGHTS, 20 CHURCHILL CR,+ALLAMBI	
25.03.2023	41209894					EXTRA,SRV,WAIT TIME PAY	70.56		
25.03.2023	41209924	2.600	3.00	M3	17	Normal @ 42.22	126.66	COD- AUSSIE ALLSTARS,+ALLAMBIE HEIGHTS, 30 CHURCHILL CR,+ALLAMBI	
27.03.2023	41420746	7.000	7.00	M3	5	Normal @ 29.38	205.66	ALLIANCE PROJECT GROUP P/L,+FAIRLIGHT, 25 LAUDERDALE AVE FOL#,+FAIRLIG	
27.03.2023	41420753	7.000	7.00	M3	7	Normal @ 31.52	220.64	CLARENDON HOMES (NSW) P/L,+FRENCHES FOREST, 58 KARINGAL CRES,+FRENCH	
27.03.2023	41420753					EXTRA,SRV,TRUCKTRF PAYONLY	29.20		
30.03.2023	41210164	7.000	7.00	M3	16	Normal @ 41.15	288.05	BIZZY CONCRETE,+ST IVES 172 KILLEATON ST,+ST IVES	
30.03.2023	41210194	6.400	6.40	M3	6	Normal @ 30.45	194.88	ORIEM PTY LTD,+ROSEVILLE 31 TRAFALGAR AVE,+ROSEVIL	
30.03.2023	41210194					EXTRA,SRV,WAIT TIME PAY	73.08		
30.03.2023	41210220	7.100	7.10	M3	8	Normal @ 32.59	231.39	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
30.03.2023	41210237	2.000	3.00	M3	5	Normal @ 29.38	88.14	BARBRO CONSTRUCTIONS PTY LTD,+ROSEVILLE, 65-67 WILLIAM ST <<NO,+ROSEVIL	
30.03.2023	41210251	7.100	7.10	M3	7	Normal @ 31.52	223.79	RICHARD CROOKES CONST P/L,+NEUTRAL BAY CNR WYCOMBE & AUBIN ST,+NEUTRAL	
30.03.2023	41210251					EXTRA,SRV,WAIT TIME PAY	105.84		
31.03.2023	41210286	7.000	7.00	M3	12	Normal @ 36.87	258.09	NORTH ROCKS CONCRETE,+PYMBLE, AVON RD <<BEE'S WAX >> ++Q,+PYMBLE,	
31.03.2023	41210344	3.000	3.00	M3	11	Normal @ 35.80	107.40	MARTY & CO,+FORESTVILLE, 41 COOK ST,+FORESTV	
31.03.2023	41210344					EXTRA,SRV,WAIT TIME PAY	136.08		
Total Income:							23,067.14		
Total GST Paid:							2,306.71		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
95		512.600	530.40	M3	962	25,373.85			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208077	7.200	7.20	M3	7	Normal @ 31.52	226.95	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE,+LINDFI	
01.03.2023	41208077					EXTRA,SRV,WAIT TIME PAY	55.44		
01.03.2023	41208102	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
01.03.2023	41208119	6.400	6.40	M3	12	Normal @ 36.87	235.97	SYSTEM CONNECT,+PO#002390 - BARANGAROO, 25 HICKSON,+PO#0023	
01.03.2023	41208146	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
01.03.2023	41208162	6.400	6.40	M3	13	Normal @ 37.94	242.82	SYSTEM CONNECT,+PO#002390 - BARANGAROO, 25 HICKSON,+PO#0023	
01.03.2023	41208162					CONCRETE RETURN	69.55		
01.03.2023	41208162					EXTRA,SRV,WAIT TIME PAY	90.72		
02.03.2023	41208187	7.100	7.10	M3	6	Normal @ 30.45	216.19	MARTY & CO,+MCMAHONS POINT 26 THOMS ST <<NO 10,+MCMAHON	
02.03.2023	41208205	7.300	7.30	M3	17	Normal @ 42.22	308.20	NICSONS CONCRETE PTY LTD,+FRESHWATER 4 COLES RD <<FOLLOW ON,+FRESHWA	
02.03.2023	41208239	5.600	5.60	M3	17	Normal @ 42.22	236.43	NICSONS CONCRETE PTY LTD,+FRESHWATER 4 COLES RD <<FOLLOW ON,+FRESHWA	
02.03.2023	41208239					EXTRA,SRV,WAIT TIME PAY	40.32		
02.03.2023	41208239					CONCRETE RETURN	167.77		
02.03.2023	41208239					EXTRA,SRV,RC,WAITING,TIME	37.80		
03.03.2023	41208295	2.000	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
03.03.2023	41208295					EXTRA,SRV,WAIT TIME PAY	95.76		
03.03.2023	41208321	7.200	7.20	M3	7	Normal @ 31.52	226.95	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208346	7.200	7.20	M3	7	Normal @ 31.52	226.95	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208369	6.600	6.60	M3	10	Normal @ 34.73	229.21	NICSONS CONCRETE PTY LTD,+RUSSELL LEA, 18 SIBBICK ST,+RUSSELL	
03.03.2023	41208387	7.000	7.00	M3	32	Normal @ 58.27	407.89	GEORGIOU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
04.03.2023	41208408	7.100	7.10	M3	8	Normal @ 32.59	231.39	FRATELLI GROUP PTY LTD,+MACQUARIE PARK, 33 TALAVERA RD #TE,+MACQUAR	
04.03.2023	41208425	6.500	6.50	M3	3	Normal @ 27.24	177.06	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 24 EDDY ST <<NO 10 WHEEL,+CHATSWO	
04.03.2023	41208445	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
06.03.2023	41208469	7.100	7.10	M3	14	Normal @ 39.01	276.97	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1.,+ST IV	
06.03.2023	41208487	7.100	7.10	M3	14	Normal @ 39.01	276.97	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1.,+ST IV	
06.03.2023	41208505	6.000	6.00	M3	8	Normal @ 32.59	195.54	RENNVILLE CONTRACTORS PTY LTD,+ROSEVILLE 130 ARCHER ST <<NO 10 WH,+ROSEVIL	
06.03.2023	41208519	1.000	3.00	M3	3	Normal @ 27.24	81.72	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
07.03.2023	41208040	5.000	5.00	M3	9	Normal @ 33.66	168.30	UNIVERSAL CONCRETE CONSTRUCTION PT,+MOSMAN, 21A REDAN ST,+MOSMAN,	
07.03.2023	41208040					EXTRA,SRV,WAIT TIME PAY	98.28		
07.03.2023	41208535	1.500	3.00	M3	3	Normal @ 27.24	81.72	COD - CHARLIE ATTARD,+ARTARMON 12 LANCELEY PL,+ARTARMO	
07.03.2023	41208543	7.200	7.20	M3	17	Normal @ 42.22	303.99	CIVILLANDSCAPE PTY LTD,+BONDI BEACH, 20 HALL ST,+BONDI B	
07.03.2023	41208573	1.800	3.00	M3	5	Normal @ 29.38	88.14	N S P C,LANE COVE, 640-646 MOWBRAY ROAD <<N,LANE COV	
07.03.2023	41208582	6.500	6.50	M3	7	Normal @ 31.52	204.88	PERRIN CONCRETE PUMPING,+NEUTRAL BAY 3 BEN BOYD RD #TEST 7.,+NEUTRAL	
07.03.2023	41208582					EXTRA,SRV,WAIT TIME PAY	100.80		
08.03.2023	41208593	7.200	7.20	M3	13	Normal @ 37.94	273.17	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7046 - ANNANDALE, 176,+PBR	
08.03.2023	41208617	7.100	7.10	M3	8	Normal @ 32.59	231.39	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208633	7.400	7.40	M3	8	Normal @ 32.59	241.17	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208653	7.400	7.40	M3	8	Normal @ 32.59	241.17	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208666	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208677	0.600	3.00	M3	17	Normal @ 42.22	126.66	VAST LANDSCAPES,+NORTH TURRAMURRA 13 SAINT COLUMBAN,+NORTH T	
09.03.2023	41208691	7.100	7.10	M3	7	Normal @ 31.52	223.79	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE,+CASTLE	
09.03.2023	41208711	7.100	7.10	M3	7	Normal @ 31.52	223.79	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208723	7.100	7.10	M3	19	Normal @ 44.36	314.95	LLOYD GROUP PTY LTD,+VAUCLUSE 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
09.03.2023	41208751	7.100	7.10	M3	4	Normal @ 28.31	201.00	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208768	7.100	7.10	M3	4	Normal @ 28.31	201.00	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.03.2023	41208785	5.000	5.00	M3	7	Normal @ 31.52	157.60	PIMAS GALE PTY LTD,+NEUTRAL BAY, 22 THRUPP STREET,+NEUTRAL	
10.03.2023	41208785					EXTRA,SRV,WAIT TIME PAY	189.00		
10.03.2023	41208823	5.000	5.00	M3	13	Normal @ 37.94	189.70	SYDNEY WIDE BUILDING SUPPLIES,+Paddington, 126 Windsor Street,+Padding	
10.03.2023	41208839	5.600	5.60	M3	13	Normal @ 37.94	212.46	UNIVERSAL CONCRETE CONSTRUCTION PT,+WOOLAHRA 45 WALLAROEY RD #TEST <<NO,+WOO	
10.03.2023	41208839					EXTRA,SRV,WAIT TIME PAY	68.04		
10.03.2023	41208866	6.400	6.40	M3	11	Normal @ 35.80	229.12	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	41209151	6.400	6.40	M3	14	Normal @ 39.01	249.67	COD- 3CM PROJECTS,+TURRAMURRA, 117-121 MERRIVALE LANE,+TURRAMU	
15.03.2023	41209181	7.200	7.20	M3	4	Normal @ 28.31	203.83	CONCRETE SHOPPER PTY LTD,+CHATSWOOD 46 PECKHAM AVE #READY EA,+CHATSWO	
15.03.2023	41209207	1.000	3.00	M3	12	Normal @ 36.87	110.61	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
16.03.2023	41209238	7.100	7.10	M3	14	Normal @ 39.01	276.97	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD,+BALGOWL	
16.03.2023	41209260	7.200	7.20	M3	26	Normal @ 51.85	373.32	CLARENDON HOMES (NSW) P/L,+TERREY HILLS, LOT 12 #30 COOYONG R,+TERREY	
23.03.2023	41209657	6.400	6.40	M3	15	Normal @ 40.08	256.52	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209689	5.600	5.60	M3	13	Normal @ 37.94	212.46	ORIENT PTY LTD,+Turramurra 12, Berrillee St #REA,+Turramu	
23.03.2023	41209728	3.000	3.00	M3	27	Normal @ 52.92	158.76	COD - CENTRAL COMMUNICATIONS SOLUTI,+MONA VALE CNR SAMUEL ST & MONA VAL,+MO	
23.03.2023	41209767	4.000	4.00	M3	25	Normal @ 50.78	203.12	UNIVERSAL CONCRETE CONSTRUCTION PT,+MONA VALE, 38 TURIMETTA ST,+MONA VA	
24.03.2023	41209785	7.100	7.10	M3	17	Normal @ 42.22	299.76	G J GARDNER HOMES BROOKVALE SYD NT,+FRESHWATER 38 WYNDORA AVE,+FRESHWA	
24.03.2023	41209821	7.200	7.20	M3	5	Normal @ 29.38	211.54	N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	
24.03.2023	41209845	7.100	7.10	M3	6	Normal @ 30.45	216.19	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD #TE,+WOLLSTO	
24.03.2023	41209870	7.100	7.10	M3	6	Normal @ 30.45	216.19	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD #TE,+WOLLSTO	
24.03.2023	41209870					EXTRA,SRV,WAIT TIME PAY	63.00		
25.03.2023	41209915	7.100	7.10	M3	3	Normal @ 27.24	193.40	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
25.03.2023	41209933	1.000	3.00	M3	4	Normal @ 28.31	84.93	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 32 CENTENNIAL AVE <<NO 1,+CHATSWO	
25.03.2023	41209936	4.000	4.00	M3	5	Normal @ 29.38	117.52	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
25.03.2023	41209936					EXTRA,SRV,SAT 12NOON-4PM	30.16		
27.03.2023	41209961	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209979	2.500	3.00	M3	10	Normal @ 34.73	104.20	FORWARD CONSTRUCTIONS PTY LTD,+MARSFIELD 27 ABUKLEA RD <<NO 10 WH,+MARSFIE	
27.03.2023	41209996	7.100	7.10	M3	5	Normal @ 29.38	208.59	LONE PINE LANDSCAPES,+LANE COVE, 6 WILLANDRA RD,+LANE CO	
28.03.2023	28032692					EXTRA,SRV,SAFETY MEETING	30.94		
28.03.2023	41210030	2.000	3.00	M3	6	Normal @ 30.45	91.35	SOFINE CONCRETE,+NORTHBRIDGE, 10 TUNKS ST <<ONYX>,+NORTHBR	
28.03.2023	41210030					EXTRA,SRV,WAIT TIME PAY	47.88		
28.03.2023	41210057	7.000	7.00	M3	7	Normal @ 31.52	220.64	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
28.03.2023	41210073	7.000	7.00	M3	7	Normal @ 31.52	220.64	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
28.03.2023	41210093	1.000	3.00	M3	4	Normal @ 28.31	84.93	GENERAL BETON CO PTY LTD,+CHATSWOOD, JENKINS ST #TEST,+CHATSWO	
29.03.2023	41210126	7.000	7.00	M3	19	Normal @ 44.36	310.52	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, QUARRY RD #TEST EVERY LO,+HORNSBY	
29.03.2023	41210126					EXTRA,SRV,WAIT TIME PAY	47.88		
29.03.2023	41210144	7.100	7.10	M3	8	Normal @ 32.59	231.39	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210156	3.500	3.50	M3	6	Normal @ 30.45	106.58	WHITTAKER CIVIL PTY LTD,+KIRIRIBILLI 62 WILLOUGHBY ST,+KIRIRIBI	
29.03.2023	41210156					EXTRA,SRV,WAIT TIME PAY	126.00		
30.03.2023	41210190	7.200	7.20	M3	4	Normal @ 28.31	203.83	METRICON HOMES PTY LTD,+LANE COVE NORTH LOT 48 4 WINGADEE,+LANE CO	
30.03.2023	41210210	6.000	6.00	M3	13	Normal @ 37.94	227.64	LIS BUILDING CONSTRUCTIONS PTY,+ST IVES 14 MEMORIAL AVE <<NO 10 W,+ST IVES	
30.03.2023	41210258	2.600	3.00	M3	8	Normal @ 32.59	97.77	SYDNEY WIDE BUILDING SUPPLIES,+HUNTERS HILL, 14 BARONS CRES <<NO,+HUNTERS	
30.03.2023	41210258					EXTRA,SRV,WAIT TIME PAY	45.36		
31.03.2023	41210281	7.200	7.20	M3	4	Normal @ 28.31	203.83	CONCRETE SHOPPER PTY LTD,+CHATSWOOD 105 ARCHER ST,+CHATSWO	
31.03.2023	41210296	7.200	7.20	M3	5	Normal @ 29.38	211.54	GROWTHBUILT PTY LTD,+ROSEVILLE, CNR ARCHER & BOUNDARY S,+ROSEVIL	
31.03.2023	41210296					EXTRA,SRV,WAIT TIME PAY	143.64		
31.03.2023	41210321	5.000	5.00	M3	8	Normal @ 32.59	162.95	RICHARD CROOKES CONST P/L,+KURRABA POINT, 147 KURRABA RD <<NO,+KURRABA	
31.03.2023	41210321					EXTRA,SRV,WAIT TIME PAY	299.88		
Total Income:							16,782.81		
Total GST Paid:							1,678.28		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
72		417.600	433.60	M3	700	18,461.09			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208078	6.900	6.90	M3	17	Normal @ 42.22	291.32	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,,+ST IV	
01.03.2023	41208078					EXTRA,SRV,WAIT TIME PAY	181.44		
01.03.2023	41208116	7.000	7.00	M3	15	Normal @ 40.08	280.56	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
01.03.2023	41208145	7.100	7.10	M3	12	Normal @ 36.87	261.77	EPICON PTY LTD,+EASTWOOD, 53 Threlfall St,+EASTWOO	
01.03.2023	41208167	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
01.03.2023	41208167					EXTRA,SRV,WAIT TIME PAY	42.84		
02.03.2023	41208188	0.400	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
02.03.2023	41208203	7.000	7.00	M3	17	Normal @ 42.22	295.54	NICSONS CONCRETE PTY LTD,+FRESHWATER 4 COLES RD <<FOLLOW ON,+FRESHWA	
02.03.2023	41208234	3.000	3.00	M3	4	Normal @ 28.31	84.93	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
02.03.2023	41208234					EXTRA,SRV,WAIT TIME PAY	156.24		
02.03.2023	41208262	6.400	6.40	M3	18	Normal @ 43.29	277.06	HCM BUILDING PTY LTD,+THORNLEIGH 35 SEFTON RD,+THORNLE	
03.03.2023	41208283	6.900	6.90	M3	9	Normal @ 33.66	232.26	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE **TEST,+CASTLE	
03.03.2023	41208308	6.900	6.90	M3	7	Normal @ 31.52	217.49	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208332	7.000	7.00	M3	4	Normal @ 28.31	198.17	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #RDY 1,+LONGUEV	
03.03.2023	41208356	7.000	7.00	M3	4	Normal @ 28.31	198.17	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #RDY 1,+LONGUEV	
03.03.2023	41208372	7.000	7.00	M3	4	Normal @ 28.31	198.17	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #RDY 1,+LONGUEV	
03.03.2023	41208391	6.900	6.90	M3	15	Normal @ 40.08	276.56	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVVU	
04.03.2023	41208409	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208427	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208441	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208454	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208454					EXTRA,SRV,SAT 12NOON-4PM	52.03		
06.03.2023	41208470	6.900	6.90	M3	14	Normal @ 39.01	269.17	NICSONS CONCRETE PTY LTD,+EPPING 21 GEORGE ST,+EPPING	
06.03.2023	41208486	7.000	7.00	M3	12	Normal @ 36.87	258.09	RICHARD CROOKES CONST P/L,FRENCHES FOREST, 1113 OXFORD FALLS,FRENCHES	
06.03.2023	41208506	7.200	7.20	M3	26	Normal @ 51.85	373.32	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
06.03.2023	41208506					EXTRA,SRV,WAIT TIME PAY	83.16		
07.03.2023	41208536	4.800	4.80	M3	14	Normal @ 39.01	187.25	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVVU	
07.03.2023	41208557	4.600	4.60	M3	14	Normal @ 39.01	179.44	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVVU	
07.03.2023	41208578	7.000	7.00	M3	26	Normal @ 51.85	362.95	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
08.03.2023	41208594	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208609	6.900	6.90	M3	8	Normal @ 32.59	224.88	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208626	7.200	7.20	M3	8	Normal @ 32.59	234.65	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208643	6.900	6.90	M3	15	Normal @ 40.08	276.56	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
08.03.2023	41208643					EXTRA,SRV,WAIT TIME PAY	330.12		
09.03.2023	41208692	5.000	5.00	M3	14	Normal @ 39.01	195.05	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVVU	
09.03.2023	41208692					EXTRA,SRV,WAIT TIME PAY	88.20		
09.03.2023	41208717	6.000	6.00	M3	15	Normal @ 40.08	240.48	RESET CONTRACTING PTY LTD,+BONDI, 65 MACKENZIE ST <<NO 10 WHE,+BONDI,	
09.03.2023	41208717					EXTRA,SRV,WAIT TIME PAY	40.32		
09.03.2023	41208744	3.600	3.60	M3	10	Normal @ 34.73	125.02	SHMAIT'S INVESTMENTS PTY LTD,+MARSFIELD 74 HERRING RD #IMPORTANT,+MARSFIE	
09.03.2023	41208765	7.200	7.20	M3	4	Normal @ 28.31	203.83	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.03.2023	41208786	6.800	6.80	M3	4	Normal @ 28.31	192.51	NICSONS CONCRETE PTY LTD,+LANE COVE NORTH 60 COOLAROO RD,+LANE CO	
10.03.2023	41208804	7.200	7.20	M3	9	Normal @ 33.66	242.35	PTM CONSTRUCTION PTY LTD,+MACQUARIE PARK, 9 PEACH TREE ROAD,+MACQUAR	
10.03.2023	41208822	4.000	4.00	M3	8	Normal @ 32.59	130.36	CONCRETE SHOPPER PTY LTD,+MACQUARIE PARK 1 EDEN PARK DR <<4M,+MACQUAR	
10.03.2023	41208822					EXTRA,SRV,WAIT TIME PAY	93.24		
10.03.2023	41208845	7.300	7.30	M3	17	Normal @ 42.22	308.20	TALINGA CONSTRUCTION PTY LTD,+NORTH TURRAMURRA 395A BOBBIN HEAD,+NORTH T	
10.03.2023	41208870	7.100	7.10	M3	5	Normal @ 29.38	208.59	MONO CONSTRUCTIONS PTY LTD,+LANE COVE CNR 20-22 MINDARIE & PIN,+LANE CO	
11.03.2023	41208886	6.000	6.00	M3	22	Normal @ 47.57	285.42	SHOTCRETE AUSTRALIA,+INGLESIDE 724 KIMBRIKI RD #TEST 7.,+INGLESIE	
11.03.2023	41208886					EXTRA,SRV,WAIT TIME PAY	194.04		
11.03.2023	41208940	3.000	3.00	M3	20	Normal @ 45.43	136.29	HALA EXCAVATION PTY LTD,+THORNLEIGH 33 THE ESPLANADE <<NO 1,+THORNLE	
11.03.2023	41208940					EXTRA,SRV,WAIT TIME PAY	128.52		
13.03.2023	13032693					EXTRA,SRV,SAFETY MEETING	30.94		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
13.03.2023	41208978	5.000	5.00	M3	16	Normal @ 41.15	205.75	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY 15 KENT RD,+ROSEBAY	
13.03.2023	41208978					EXTRA,SRV,WAIT TIME PAY	65.52		
13.03.2023	41208998	7.000	7.00	M3	9	Normal @ 33.66	235.62	SYDNEY WIDE BUILDING SUPPLIES,+RYDE 36 MYRA AVENUE,+RYDE 36	
14.03.2023	41209015	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
14.03.2023	41209035	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209052	3.600	3.60	M3	3	Normal @ 27.24	98.06	AYZ LANDSCAPES PTY LTD,+ARTARMON, BROADCAST WAY #TESTER,+ARTARMO	
14.03.2023	41209052					EXTRA,SRV,WAIT TIME PAY	40.32		
14.03.2023	41209069	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209083	4.000	4.00	M3	5	Normal @ 29.38	117.52	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
15.03.2023	41420609	7.200	7.20	M3	5	Normal @ 29.38	211.54	NICSONS CONCRETE PTY LTD,+COLLAROY, 9 SURREY AVE,+COLLARO	
15.03.2023	41420614	7.200	7.20	M3	4	Normal @ 28.31	203.83	CARFAX COMMERCIAL CONST,+MANLY, 30-40 BALGOWLAH RD #TEST #F,+MANLY,	
15.03.2023	41420614					EXTRA,SRV,WAIT TIME PAY	279.72		
15.03.2023	41420630	4.000	4.00	M3	13	Normal @ 37.94	151.76	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
15.03.2023	41420630					EXTRA,SRV,WAIT TIME PAY	78.12		
15.03.2023	41420642	4.000	4.00	M3	13	Normal @ 37.94	151.76	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
15.03.2023	41420642					EXTRA,SRV,TRUCKTRF PAYONLY	99.28		
16.03.2023	41209226	7.200	7.20	M3	7	Normal @ 31.52	226.95	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE #TEST #,+CASTLE	
16.03.2023	41209241	7.200	7.20	M3	7	Normal @ 31.52	226.95	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE #TEST #,+CASTLE	
16.03.2023	41209255	7.200	7.20	M3	5	Normal @ 29.38	211.54	N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	
16.03.2023	41209267	5.600	5.60	M3	12	Normal @ 36.87	206.47	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD,+BALGOWL	
16.03.2023	41209292	7.200	7.20	M3	3	Normal @ 27.24	196.13	MANSOUR PAVING (AUST)P/L,+CHATSWOOD, 31 CENTENNIAL AVE <<NO,+CHATSWO	
16.03.2023	41209292					EXTRA,SRV,WAIT TIME PAY	88.20		
17.03.2023	41209304	6.400	6.40	M3	15	Normal @ 40.08	256.52	HI-PAC CONSTRUCTIONS PTY. LTD.,+WAHROONGA, 33 WESTBROOK AVE,+WAHROON	
17.03.2023	41209304					EXTRA,SRV,WAIT TIME PAY	73.08		
17.03.2023	41209326	7.100	7.10	M3	7	Normal @ 31.52	223.79	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209339	2.000	3.00	M3	8	Normal @ 32.59	97.77	ALLY PROPERTY SERVICES PTY LTD,+MOSMAN, 35 HEYDON ST #READY EARLIE,+MOSMAN,	
17.03.2023	41209350	1.800	3.00	M3	8	Normal @ 32.59	97.77	PERRIN CONCRETE PUMPING,+EAST RYDE 40 FINCH AVE,+EAST RY	
17.03.2023	41209361	7.100	7.10	M3	7	Normal @ 31.52	223.79	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
18.03.2023	41209369	6.400	6.40	M3	17	Normal @ 42.22	270.21	TALINGA CONSTRUCTION PTY LTD,+NORTH TURRAMURRA, 395A BOBBIN HEAD,+NORTH T	
20.03.2023	41209407	4.000	4.00	M3	5	Normal @ 29.38	117.52	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
20.03.2023	41209407					EXTRA,SRV,WAIT TIME PAY	45.36		
20.03.2023	41209433	7.000	7.00	M3	8	Normal @ 32.59	228.13	TGA CONSTRUCTION NSW PTY LTD,+CASTLE COVE 83 NEERIM RD <<PENETRO,+CASTLE	
20.03.2023	41209449	7.000	7.00	M3	7	Normal @ 31.52	220.64	RICHARD CROOKES CONST P/L,+NEUTRAL BAY 54 WYCOMBE RD X,+NEUTRAL	
20.03.2023	41209449					EXTRA,SRV,WAIT TIME PAY	241.92		
20.03.2023	41209477	6.400	6.40	M3	3	Normal @ 27.24	174.34	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
21.03.2023	41209486	7.200	7.20	M3	13	Normal @ 37.94	273.17	BIZZY CONCRETE,+NORTH BALGOWLAH 4 WOODBINE ST #TES,+NORTH B	
21.03.2023	41209486					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
21.03.2023	41420770	5.600	5.60	M3	13	Normal @ 37.94	212.46	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
21.03.2023	41420770					EXTRA,SRV,WAIT TIME PAY	52.92		
21.03.2023	41420780	5.000	5.00	M3	13	Normal @ 37.94	189.70	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
21.03.2023	41420780					EXTRA,SRV,WAIT TIME PAY	85.68		
21.03.2023	41420791	4.000	4.00	M3	13	Normal @ 37.94	151.76	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
21.03.2023	41420791					EXTRA,SRV,WAIT TIME PAY	70.56		
21.03.2023	41420791					EXTRA,SRV,TRUCKTRF PAYONLY	55.48		
22.03.2023	41195182	4.000	4.00	M3	12	Normal @ 36.87	147.48	H BUILT CONSTRUCTIONS PTY LTD,+MATRAVILLE, 24 HLLARY PARADE,+MATRAVI	
22.03.2023	41195182					EXTRA,SRV,WAIT TIME PAY	118.44		
22.03.2023	41195207	6.400	6.40	M3	13	Normal @ 37.94	242.82	HOZ CONSTRUCTION PTY LTD,+BONDI, JAQUES AVE #TEST,+BONDI,	
22.03.2023	41195207					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
22.03.2023	41209586	7.300	7.30	M3	18	Normal @ 43.29	316.02	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD 9,+VA	
22.03.2023	41209586					EXTRA,SRV,TRUCKTRF PAYONLY	2.92		
22.03.2023	41209648	4.000	4.00	M3	3	Normal @ 27.24	108.96	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.03.2023	41209650	6.000	6.00	M3	20	Normal @ 45.43	272.58	KAD CONSTRUCTION,+THORNLEIGH 6 LYNROB RD,+THORNLE	
23.03.2023	41209650					EXTRA,SRV,WAIT TIME PAY	63.00		
23.03.2023	41209681	7.200	7.20	M3	7	Normal @ 31.52	226.95	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209707	6.400	6.40	M3	15	Normal @ 40.08	256.52	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209707					EXTRA,SRV,WAIT TIME PAY	52.92		
23.03.2023	41209748	2.000	3.00	M3	16	Normal @ 41.15	123.45	UNIVERSAL CONCRETE CONSTRUCTION PT,+MANLY, 7 BOWER ST,+MANLY,	
24.03.2023	41209786	7.000	7.00	M3	17	Normal @ 42.22	295.54	UNIVERSAL CONCRETE CONSTRUCTION PT,+FRESHWATER, 89 OLIVER ST <<BLUEGUM,+FRE	
24.03.2023	41209818	0.400	3.00	M3	4	Normal @ 28.31	84.93	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
24.03.2023	41209835	7.200	7.20	M3	18	Normal @ 43.29	311.69	HCM BUILDING PTY LTD,+THORNLEIGH, 35 SEFTON RD,+THORNLE	
24.03.2023	41209866	7.100	7.10	M3	4	Normal @ 28.31	201.00	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #FOL 1,+LONGUEV	
24.03.2023	41209879	1.000	3.00	M3	17	Normal @ 42.22	126.66	SYDNEY WIDE BUILDING SUPPLIES,+BROOKVALE, 214 HARBORD ROAD,+BROOKVA	
24.03.2023	41209879					EXTRA,SRV,WAIT TIME PAY	45.36		
25.03.2023	41209892	7.000	7.00	M3	17	Normal @ 42.22	295.54	COD AUSSIE ALL STARS,+ALLAMBIE HEIGHTS, 20 CHURCHILL CR,+ALLAMBI	
27.03.2023	41209962	7.200	7.20	M3	7	Normal @ 31.52	226.95	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209980	6.000	6.00	M3	8	Normal @ 32.59	195.54	COD - DION GROUP PROJECTS,+EAST LINDFIELD, 9 LOOMBAH AVE **P,+EAST LI	
27.03.2023	41209998	7.200	7.20	M3	7	Normal @ 31.52	226.95	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
28.03.2023	28032693					EXTRA,SRV,SAFETY MEETING	30.94		
28.03.2023	41210031	5.600	5.60	M3	4	Normal @ 28.31	158.53	CANNON CONCRETE PTY LTD,+NAREMBURN, 3 GLENMORE RD,+NAREMBU	
28.03.2023	41210047	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210062	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210083	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210096	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
29.03.2023	41210128	7.200	7.20	M3	8	Normal @ 32.59	234.65	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210128					EXTRA,SRV,WAIT TIME PAY	42.84		
29.03.2023	41210143	3.800	3.80	M3	6	Normal @ 30.45	115.71	MANSOUR PAVING (AUST)P/L,+WILLOUGHBY, GORMAN ST,+WILLOUG	
29.03.2023	41210155	7.200	7.20	M3	8	Normal @ 32.59	234.65	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
30.03.2023	41210185	4.000	4.00	M3	7	Normal @ 31.52	126.08	UNIVERSAL CONCRETE CONSTRUCTION PT,+CREMORE POINT, GREEN ST,+CREMORE	
30.03.2023	41210209	6.400	6.40	M3	14	Normal @ 39.01	249.67	SYDNEY WIDE BUILDING SUPPLIES,+ST IVES, 8 PAUL AVE,+ST IVES	
30.03.2023	41210209					EXTRA,SRV,WAIT TIME PAY	90.72		
30.03.2023	41210242	7.300	7.30	M3	23	Normal @ 48.64	355.07	MESHCRETE SYDNEY PTY LTD,+DOVER HEIGHTS 4 PORTLAND ST #READY,+DOVER H	
30.03.2023	41210242					EXTRA,SRV,WAIT TIME PAY	183.96		
31.03.2023	41210303	0.800	3.00	M3	13	Normal @ 37.94	113.82	SYDNEY WIDE BUILDING SUPPLIES,+BALGOWLAH 34 WARRINGAH ST,+BALGOWL	
31.03.2023	41210323	1.500	3.00	M3	8	Normal @ 32.59	97.78	RICHARD CROOKES CONST P/L,+NEUTRAL BAY 56 WYCOMBE RD,+NEUTRAL	
31.03.2023	41210346	7.300	7.30	M3	12	Normal @ 36.87	269.15	MESHCRETE SYDNEY PTY LTD,+KILLARA 32 ESSEX ST,+KILLARA	
Total Income:							24,329.60		
Total GST Paid:							2,432.96		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
100		589.100	603.20	M3	1,006	26,762.56			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873322	2.000	3.00	M3	15	Normal @ 40.08	120.24	DINCER DEVELOPMENTS AND CONSTRUCTIO,+SMITHFEILD, 6 HERBERT PL,+SMITHFE	
01.03.2023	41873340	7.000	7.00	M3	16	Normal @ 41.15	288.05	BEECHWOOD HOMES (NSW) PTY LTD,+PANANIA, 35 PAUL ST,+PANANIA	
02.03.2023	41873027	4.500	4.50	M3	11	Normal @ 35.80	161.10	THEOS BROS. (AUST.) PTY LTD,+CARLINGFORD 264 PENNANT HILLS RD #,+CARLING	
02.03.2023	41873027					EXTRA,SRV,WAIT TIME PAY	236.88		
02.03.2023	41873370	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0797 - FIVE DOCK, 155 GREAT N,+COHO#07	
02.03.2023	41873370					EXTRA,SRV,WAIT TIME PAY	63.00		
02.03.2023	41873415	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5b, Uhrig Ro,+Sydney	
02.03.2023	41873415					EXTRA,SRV,WAIT TIME PAY	40.32		
02.03.2023	41873435	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0847 - ROZELLE, PORT ACCESS R,+COHO#08	
02.03.2023	41873435					EXTRA,SRV,WAIT TIME PAY	136.08		
02.03.2023	41873475	2.000	3.00	M3	14	Normal @ 39.01	117.03	ACCIONA & FERROVIAL JV - SBC,+COHO#0847 - ROZELLE, PORT ACCESS R,+COHO#08	
03.03.2023	41873508	6.900	6.90	M3	8	Normal @ 32.59	224.88	CLARENDON HOMES (NSW) P/L,+BURWOOD LOT 6 25 LUCAS RD <<MVD 27,+BURWOOD	
03.03.2023	41873534	7.300	7.30	M3	9	Normal @ 33.66	245.72	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873556	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L23-24/JUMPPFORM RHODES G,+ZAC -	
03.03.2023	41873580	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L23-24/JUMPPFORM RHODES G,+ZAC -	
03.03.2023	41873600	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L23-24/JUMPPFORM RHODES G,+ZAC -	
03.03.2023	41873621	4.000	4.00	M3	6	Normal @ 30.45	121.80	ACCIONA & FERROVIAL JV - BWD,+COHO#0839 - BURWOOD, 344 PARRAMATT,+COHO#08	
06.03.2023	41873712	7.300	7.30	M3	8	Normal @ 32.59	237.91	ORIEIM PTY LTD,+BELFIELD, 22 ROBINSON ST,+BELFIEL	
06.03.2023	41873739	6.800	6.80	M3	3	Normal @ 27.24	185.23	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873761	5.000	5.00	M3	5	Normal @ 29.38	146.90	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
06.03.2023	41873783	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0852 - ROZELLE, PORT ACCESS R,+COHO#08	
06.03.2023	41873783					EXTRA,SRV,WAIT TIME PAY	108.36		
07.03.2023	41873812	7.300	7.30	M3	11	Normal @ 35.80	261.34	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873838	4.400	4.40	M3	5	Normal @ 29.38	129.28	URBAN APARTMENTS PTY LTD,+HOMEBUSH 102 BURLINGTON RD,+HOMEBUS	
07.03.2023	41873853	7.300	7.30	M3	11	Normal @ 35.80	261.34	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873874	7.300	7.30	M3	11	Normal @ 35.80	261.34	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
08.03.2023	41873890	7.300	7.30	M3	13	Normal @ 37.94	276.96	SYDNEY WIDE BUILDING SUPPLIES,+Denistone East, 6 Brabyn Street,+,Denisto	
08.03.2023	41873912	6.900	6.90	M3	9	Normal @ 33.66	232.26	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41873936	6.900	6.90	M3	4	Normal @ 28.31	195.34	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
08.03.2023	41873954	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0854 - ROZELLE, PORT ACCESS R,+COHO#08	
08.03.2023	41873954					EXTRA,SRV,WAIT TIME PAY	57.96		
08.03.2023	41874005	4.400	4.40	M3	10	Normal @ 34.73	152.82	BARINO CONSTRUCTIONS PTY LTD,+SUMMER HILL, 108-112 SNIP ST #READ,+SUMMER	
08.03.2023	41874005					EXTRA,SRV,WAIT TIME PAY	63.00		
09.03.2023	41874026	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0872 - SYDNEY OLYMPIC PARK, 8,+COHO#08	
09.03.2023	41874026					EXTRA,SRV,WAIT TIME PAY	224.28		
09.03.2023	41874044	6.000	6.00	M3	3	Normal @ 27.24	163.44	SYDNEY WIDE BUILDING SUPPLIES,+Lidcombe 2/8 Vaughan Street <<FI,+Lidcomb	
09.03.2023	41874056	5.600	5.60	M3	19	Normal @ 44.36	248.41	BCP PRECAST (NSW),+MOOREBANK 4 FIELD CL #ANDREW #TEST,+MOOREBA	
09.03.2023	41874056					EXTRA,SRV,WAIT TIME PAY	93.24		
10.03.2023	41874092	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874115	7.200	7.20	M3	9	Normal @ 33.66	242.35	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST #TWIN FEED,+RYDE, 9	
10.03.2023	41874139	6.000	6.00	M3	10	Normal @ 34.73	208.38	STATE BUILT,+PUNCHBOWL, 43 CARRISBROOK AVE <,O,+PUNCHBO	
10.03.2023	41874177	2.000	3.00	M3	4	Normal @ 28.31	84.93	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 2-4 BADGERY AVE,+HOMEBUS	
10.03.2023	41874177					EXTRA,SRV,WAIT TIME PAY	206.64		
11.03.2023	41874227	5.000	5.00	M3	10	Normal @ 34.73	173.65	MESHCRETE SYDNEY PTY LTD,+BELMORE, 4 FORBES AVE,+BELMORE	
11.03.2023	41874227					EXTRA,SRV,WAIT TIME PAY	191.52		
11.03.2023	41874270	7.000	7.00	M3	7	Normal @ 31.52	220.64	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #DUAL FEED,+STRATHF	
11.03.2023	41874293	3.000	3.00	M3	10	Normal @ 34.73	104.19	CONCRETE SHOPPER PTY LTD,+BELMORE 1 EDISON LANE <<NO 10 WHEE,+BELMORE	
14.03.2023	41874350	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/COLUMN/MUSHROOM R,+FADY	
14.03.2023	41874372	3.600	3.60	M3	13	Normal @ 37.94	136.58	ORIEIM PTY LTD,+Revesby, 48 Greenway Parade **RDY,+Revesby	
14.03.2023	41874406	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
15.03.2023	41874446	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0963 - ROZELLE, PORT ACCESS R,+COHO#09	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	41874446					EXTRA,SRV,WAIT TIME PAY	385.56		
15.03.2023	41874493	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0954 - FIVE DOCK, 155 GREAT N,+COHO#09	
16.03.2023	41874519	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12-13/P1/COLUMNS+W2 RHO,+ZAC -	
16.03.2023	41874519					EXTRA,SRV,WAIT TIME PAY	45.36		
16.03.2023	41874538	4.000	4.00	M3	16	Normal @ 41.15	164.60	WISDOM LANDSCAPES & POOLS,+FAIRFIELD WEST 19 SULLIVAN ST,+FAIRFIE	
16.03.2023	41874558	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#0971 - CONCORD, 13 PARRAMATTA,+COHO#09	
16.03.2023	41874571	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/MEZZ-L3/STAIRS RHOD,+FADY	
16.03.2023	41874571					EXTRA,SRV,WAIT TIME PAY	57.96		
17.03.2023	41874596	7.300	7.30	M3	12	Normal @ 36.87	269.15	SHMAIT'S INVESTMENTS PTY LTD,+RYDE, 113 NORTH ST,+RYDE, 1	
17.03.2023	41874630	6.700	6.70	M3	7	Normal @ 31.52	211.19	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P1/SLAB RHODES GAUTH,+ZAC -	
17.03.2023	41874630					EXTRA,SRV,WAIT TIME PAY	52.92		
17.03.2023	41874669	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM 14 HARRIS PARK, 14-20 PAR,+JU	
17.03.2023	41874697	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0965 - ROZELLE, PORT ACCESS R,+COHO#09	
18.03.2023	41874739	6.800	6.80	M3	3	Normal @ 27.24	185.23	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874767	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L3/P7/SLAB RHODES MARQ,+FADY	
18.03.2023	41874803	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L3/P7/SLAB RHODES MARQ,+FADY	
20.03.2023	41874837	2.500	3.00	M3	7	Normal @ 31.52	94.56	URBAN APARTMENTS PTY LTD,+BURWOOD, 7-9 BURLEIGH ST,+BURWOOD	
20.03.2023	41874837					EXTRA,SRV,WAIT TIME PAY	85.68		
21.03.2023	41874852	7.300	7.30	M3	12	Normal @ 36.87	269.15	SYDNEY WIDE BUILDING SUPPLIES,+Campsie 51 Messiter St,+Campsie	
21.03.2023	41874878	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BASEMENT3/POUR8 RHODES,+FADY	
21.03.2023	41874896	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#1031 - CONCORD, 13 PARRAMATTA,+COHO#10	
21.03.2023	41874896					EXTRA,SRV,WAIT TIME PAY	50.40		
21.03.2023	41874929	4.000	4.00	M3	10	Normal @ 34.73	138.92	SYDNEY WIDE BUILDING SUPPLIES,+CROYDON PARK, 106 GEORGES RIVER RO,+CROYDON	
22.03.2023	41874968	2.000	3.00	M3	9	Normal @ 33.66	100.98	ORIEM PTY LTD,+Rodd Point, 50 Henley Marine Drive,+Rodd Po	
22.03.2023	41874994	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TESTER,+OLYMPIC	
22.03.2023	41875008	7.000	7.00	M3	7	Normal @ 31.52	220.64	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 40 LLANDILO ST,+STRATHF	
22.03.2023	41875027	7.200	7.20	M3	16	Normal @ 41.15	296.28	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
22.03.2023	41875050	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12-13/P2/COLUMN RHODES,+ZAC -B	
22.03.2023	41875050					EXTRA,SRV,WAIT TIME PAY	50.40		
23.03.2023	41209679	6.900	6.90	M3	7	Normal @ 31.52	217.49	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209703	6.400	6.40	M3	15	Normal @ 40.08	256.52	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209747	6.900	6.90	M3	7	Normal @ 31.52	217.49	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209747					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
23.03.2023	41875058	0.400	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P2/SLAB/COLUMN/MUSHR,+ZAC -	
23.03.2023	41875058					EXTRA,SRV,TRUCKTRF PAYONLY	17.52		
24.03.2023	41875121	5.000	5.00	M3	8	Normal @ 32.59	162.95	MESHCRETE SYDNEY PTY LTD,+STRATHFIELD SOUTH 83 CORONATION PD,+STRATHF	
24.03.2023	41875140	6.800	6.80	M3	5	Normal @ 29.38	199.78	RICHARD CROOKES CONST P/L,+TIMMY WENTWORTH POINT, 37-39 HILL,+TIMMY W	
24.03.2023	41875169	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BAS3/P9 RHODES MARQUET,+FADY -	
24.03.2023	41875197	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#1038 - CONCORD, 20 BURTON ST,+COHO#10	
24.03.2023	41875225	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0897 - NORTH STRATHFIELD, OPP,+COHO#08	
24.03.2023	41875242	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#1023 - FIVE DOCK, 155 GREAT N,+COHO#10	
24.03.2023	41875242					EXTRA,SRV,WAIT TIME PAY	73.08		
25.03.2023	41875286	7.000	7.00	M3	6	Normal @ 30.45	213.15	SYDNEY WIDE BUILDING SUPPLIES,+Concord 17, Lansdowne Street,+Concord	
25.03.2023	41875317	6.800	6.80	M3	3	Normal @ 27.24	185.23	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875326	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875326					EXTRA,SRV,SAT 12NOON-4PM	48.26		
25.03.2023	41875330	3.500	3.50	M3	3	Normal @ 27.24	95.34	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875330					EXTRA,SRV,SAT 12NOON-4PM	26.39		
27.03.2023	26360044	6.800	6.80	M3	7	Normal @ 31.52	214.33	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
27.03.2023	26360097	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	41875351	7.200	7.20	M3	9	Normal @ 33.66	242.35	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TWIN FEED #TEST,+RYDE, 9	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.03.2023	41875368	5.000	5.00	M3	6	Normal @ 30.45	152.25	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 59 OXFORD RD,+STRATHF ACCIONA & FERROVIAL JV - NST,+COHO#0899 - NORTH STRATHFIELD, OPP,+COHO#08	
27.03.2023	41875376	6.000	6.00	M3	5	Normal @ 29.38	176.28		
27.03.2023	41875376					EXTRA,SRV,WAIT TIME PAY	128.52		
28.03.2023	41875405	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLD/L3/P5 RHODES MARQUET ST,+FADY - BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P1/SLAB RHODES GAUT,+ZAC - BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLD/L3/P4/COLUMNS RHODES MAR,+FADY	
28.03.2023	41875430	6.700	6.70	M3	7	Normal @ 31.52	211.19		
28.03.2023	41875452	4.000	4.00	M3	7	Normal @ 31.52	126.08		
28.03.2023	41875452					EXTRA,SRV,WAIT TIME PAY	95.76		
29.03.2023	41875477	4.000	4.00	M3	5	Normal @ 29.38	117.52	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
29.03.2023	41875477					EXTRA,SRV,WAIT TIME PAY	100.80		
29.03.2023	41875493	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0901 - NORTH STRATHFIELD, OPP,+COHO#09 GAMUDA BERHAD,+PO#RH299 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
29.03.2023	41875509	6.400	6.40	M3	7	Normal @ 31.52	201.73		
30.03.2023	41875535	6.700	6.70	M3	7	Normal @ 31.52	211.19		
30.03.2023	41875560	6.800	6.80	M3	9	Normal @ 33.66	228.89	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLD/L3/P4/SLAB RHODES GAUTHRO,+FADY- ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL 15 SLAB - MERRYLANDS, 4,+LU BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLD/L3/P4/SLAB RHODES GAUTHRO,+FADY-	
30.03.2023	41875597	6.700	6.70	M3	7	Normal @ 31.52	211.19		
30.03.2023	41875625	6.000	6.00	M3	14	Normal @ 39.01	234.06		
30.03.2023	41875625					EXTRA,SRV,WAIT TIME PAY	83.16	ACCIONA & FERROVIAL JV - SBC,+COHO#1054 - ROZELLE, PORT ACCESS R,+COHO#10	
31.03.2023	41875685	6.700	6.70	M3	7	Normal @ 31.52	211.19		
31.03.2023	41875712	6.700	6.70	M3	7	Normal @ 31.52	211.19		
31.03.2023	41875732	6.700	6.70	M3	7	Normal @ 31.52	211.19	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC - BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC - BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC -	
31.03.2023	41875761	3.600	3.60	M3	5	Normal @ 29.38	105.76		
31.03.2023	41875761					EXTRA,SRV,WAIT TIME PAY	60.48		
31.03.2023	41875792	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - FDK,+COHO#1042 - FIVE DOCK, 23 WATERVIE,+COHO#10 ACCIONA & FERROVIAL JV - FDK,+COHO#1042 - FIVE DOCK, 23 WATERVIE,+COHO#10	
31.03.2023	41875813	6.400	6.40	M3	8	Normal @ 32.59	208.58		
Total Income:							21,811.74		
Total GST Paid:							2,181.17		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
97		574.000	581.10	M3	789	23,992.91			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41344622	5.000	5.00	M3	9	Normal @ 33.66	168.30	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #FOL 127,+BELLA V	
01.03.2023	41344622					EXTRA,SRV,WAIT TIME PAY	52.92		
01.03.2023	41649981	4.000	4.00	M3	5	Normal @ 29.38	117.52	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 21 PRETORIA PDE,+HORNSBY	
01.03.2023	41649981					EXTRA,SRV,WAIT TIME PAY	42.84		
01.03.2023	41649985	6.000	6.00	M3	12	Normal @ 36.87	221.22	SYDNEY WIDE BUILDING SUPPLIES,+EASTWOOD, 6 HARRISON AVE <<ONY>>,+EASTWOOD	
01.03.2023	41649985					EXTRA,SRV,WAIT TIME PAY	68.04		
01.03.2023	41649994	7.200	7.20	M3	17	Normal @ 42.22	303.99	ORIEIM PTY LTD,+DURAL 37 MURABAN RD,+DURAL 3	
02.03.2023	41344636	7.200	7.20	M3	12	Normal @ 36.87	265.47	SYDNEY WIDE BUILDING SUPPLIES,+NIRIMBA FIELDS, 14 AVENGER ST,+NIRIMBA	
02.03.2023	41344636					EXTRA,SRV,TRUCKTRF PAYONLY	26.28		
02.03.2023	41344648	5.000	5.00	M3	12	Normal @ 36.87	184.35	SYDNEY WIDE BUILDING SUPPLIES,+NIRIMBA FIELDS, 14 AVENGER ST,+NIRIMBA	
02.03.2023	42676039	7.100	7.10	M3	29	Normal @ 55.06	390.92	CPB GHELLA JV - APT BUSINESS PARK &,+PO#001424 - BADGERYS CREEK, 560 BA,+PO	
02.03.2023	42676039					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
02.03.2023	42676051	6.400	6.40	M3	11	Normal @ 35.80	229.12	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#001455 - ST MARYS, 11 STATION S,+PO	
02.03.2023	42676051					EXTRA,SRV,WAIT TIME PAY	0.01		
02.03.2023	42676063	5.000	5.00	M3	9	Normal @ 33.66	168.30	SYDNEY WIDE BUILDING SUPPLIES,+BLACKTOWN, 16 SWINSON RD,+BLACKTO	
02.03.2023	42676063					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
03.03.2023	42188164	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188173	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188185	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188196	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188196					EXTRA,SRV,WAIT TIME PAY	100.80		
03.03.2023	42188208	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188216	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
04.03.2023	42188222	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 MERRYLANDS, 4 TERMIN,+BL	
04.03.2023	42188222					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	52.03		
04.03.2023	42188230	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 MERRYLANDS, 4 TERMIN,+BL	
04.03.2023	42188239	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 MERRYLANDS, 4 TERMIN,+BL	
06.03.2023	42188252	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
06.03.2023	42188262	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
06.03.2023	42188272	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
06.03.2023	42188280	5.200	5.20	M3	7	Normal @ 31.52	163.91	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
07.03.2023	42188283	5.600	5.60	M3	6	Normal @ 30.45	170.52	AWG CONCRETE & EXCAVATION PTY LTD,+SEVEN HILLS, 26 ABBOT RD #TESTER,+SEVEN	
07.03.2023	42188283					EXTRA,SRV,WAIT TIME PAY	47.88		
07.03.2023	42188293	4.000	4.00	M3	18	Normal @ 43.29	173.16	TOTAL CONSTRUCTION P/L,+ROUSE HILL 5 MONEY CLOSE,+ROUSE H	
07.03.2023	42188301	4.000	4.00	M3	9	Normal @ 33.66	134.64	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA 178 PENNANT STREE,+NORTH	
08.03.2023	42188303	7.100	7.10	M3	10	Normal @ 34.73	246.58	GRK GROUP PTY LTD,+BAULKHAM HILLS, 12 CANYON RD,+BAULKHA	
08.03.2023	42188313	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	42188313					EXTRA,SRV,WAIT TIME PAY	47.88		
08.03.2023	42188323	3.000	3.00	M3	12	Normal @ 36.87	110.61	SHMAIT'S INVESTMENTS PTY LTD,+GREYSTANES 8 LAVER PL,+GREYSTA	
08.03.2023	42188332	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/+HA	
08.03.2023	42188341	4.600	4.60	M3	8	Normal @ 32.59	149.91	NICSONS CONCRETE PTY LTD,+BAULKHAM HILLS, 14 YAWUNG AVE #FOL,+BAULKHA	
08.03.2023	42188350	5.000	5.00	M3	5	Normal @ 29.38	146.90	QUAY CIVIL PTY LTD,+NORTHMEAD, 2A BALFOUR ST #FOL 860,+NORTHME	
09.03.2023	42188371	7.000	7.00	M3	12	Normal @ 36.87	258.09	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
09.03.2023	42188378	6.000	6.00	M3	12	Normal @ 36.87	221.22	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR,+MATT BE	
09.03.2023	42188387	7.000	7.00	M3	12	Normal @ 36.87	258.09	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
09.03.2023	42188396	7.100	7.10	M3	12	Normal @ 36.87	261.77	MASTER GRANNY FLATS,+BAULKHAM HILLS, 29 BUCKINGHAM RD,+BAULKHA	
09.03.2023	42188404	7.000	7.00	M3	12	Normal @ 36.87	258.09	GROWTHBUILT PTY LTD,+MATT BELLA VISTA 21 SPURWAY DR #FO,+MATT BE	
10.03.2023	42188419	7.100	7.10	M3	12	Normal @ 36.87	261.77	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
10.03.2023	42188428	7.100	7.10	M3	12	Normal @ 36.87	261.77	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
10.03.2023	42188435	7.100	7.10	M3	12	Normal @ 36.87	261.77	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
10.03.2023	42188443	6.400	6.40	M3	3	Normal @ 27.24	174.34	STAR CONCRETE (NSW) PTY LTD,+TOONGABBIE, LOT 53 WILLMOT AVE,+TOONGAB	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.03.2023	42188447	7.100	7.10	M3	11	Normal @ 35.80	254.18	FOWLER HOMES PTY LTD,+DOONSID LOT 699 60 BIRDWOOD AVE #,+DOONSID	
10.03.2023	42676454	6.000	6.00	M3	12	Normal @ 36.87	221.22	SYDNEY WIDE BUILDING SUPPLIES,+MARSDEN PARK, 296 ABELL RD,+MARSDEN	
10.03.2023	42676454					EXTRA,SRV,TRUCKTRF PAYONLY	119.72		
11.03.2023	42188459	7.100	7.10	M3	3	Normal @ 27.24	193.40	MASS FORMWORK PTY LTD,+GIRRAWEEEN 91 LYLE ST #FOL 625,+GIRRAWEE	
11.03.2023	42188466	0.600	3.00	M3	4	Normal @ 28.31	84.93	COD- ADLER PARADE,+GREYSTANES, 113 ADLER PARADE <<NO,+GREYSTA	
11.03.2023	42188474	1.000	3.00	M3	3	Normal @ 27.24	81.72	COD - JOE,+PENDLE HILL, 97-99 TARGO RD,+PENDLE	
13.03.2023	42188486	6.000	6.00	M3	25	Normal @ 50.78	304.68	COD SANNA CONSTRUCTIONS,+GALSTON, 330 GALSTON RD <<NO 10 W,+GALSTON	
13.03.2023	42188500	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 SLAB -MERRYLANDS, 4,+BLO	
14.03.2023	42188512	0.400	3.00	M3	7	Normal @ 31.52	94.56	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188519	4.500	4.50	M3	3	Normal @ 27.24	122.58	ORIEIM PTY LTD,+PENDLE HILL 159 BUNGAREE RD #READ,+PENDLE	
14.03.2023	42188525	7.000	7.00	M3	3	Normal @ 27.24	190.68	URBANLINE CONSTRUCTION,+PENDLE HILL 4 DALEY ST <<FOLLOW ON,+PENDLE	
14.03.2023	42188535	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188550	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188562	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188572	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
15.03.2023	42188578	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188588	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188598	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188607	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	42188617	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
15.03.2023	42188626	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
16.03.2023	42188634	7.100	7.10	M3	3	Normal @ 27.24	193.40	MESHCRETE SYDNEY PTY LTD,+WENTWORTHVILLE, 11 FRYER AVE,+WENTWOR	
16.03.2023	42188634					EXTRA,SRV,WAIT TIME PAY	52.92		
16.03.2023	42188644	7.100	7.10	M3	12	Normal @ 36.87	261.77	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR <<FOLLOW,+BELLA V	
16.03.2023	42188655	2.400	3.00	M3	12	Normal @ 36.87	110.61	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR <<FOLLOW,+BELLA V	
16.03.2023	42188659	4.000	4.00	M3	13	Normal @ 37.94	151.76	STAR CONCRETE (NSW) PTY LTD,+FAIRFIELD LOT 88 MALABAR ST,+FAIRFIE	
16.03.2023	42188666	7.100	7.10	M3	3	Normal @ 27.24	193.40	DENTON PROJECTS (NSW) PTY LIMITED,+WENTWORTHVILLE, 127 WENTWORTH AVE,+WENTW	
16.03.2023	42188670	7.100	7.10	M3	3	Normal @ 27.24	193.40	DENTON PROJECTS (NSW) PTY LIMITED,+WENTWORTHVILLE, 127 WENTWORTH AVE,+WENTW	
17.03.2023	41650309	6.800	6.80	M3	17	Normal @ 42.22	287.09	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTONS RD #TWI,+MIDDLE	
17.03.2023	41650309					EXTRA,SRV,TRUCKTRF PAYONLY	55.48		
17.03.2023	41650319	4.000	4.00	M3	11	Normal @ 35.80	143.20	C W CONCRETE PTY LTD,+ST IVES, 50 MEMORIAL AVE,+ST IVES	
17.03.2023	41650329	7.100	7.10	M3	25	Normal @ 50.78	360.53	CLARENDON HOMES (NSW) P/L,+FIDDLTOWN, 48-50 PEEBLES RD,+FIDDLT	
17.03.2023	41650329					EXTRA,SRV,TRUCKTRF PAYONLY	26.28		
18.03.2023	41345282	7.000	7.00	M3	9	Normal @ 33.66	235.62	GROWTHBUILT PTY LTD,+ROWAN - BELLA VISTA 21 SPURWAY DR,+ROWAN -	
18.03.2023	42188674	4.000	4.00	M3	7	Normal @ 31.52	126.08	DINCER DEVELOPMENTS AND CONSTRUCTIO,+SMITHFIELD 6 HERBERT PL,+SMITHFI	
18.03.2023	42188693	7.100	7.10	M3	3	Normal @ 27.24	193.40	EVERYTHINGCONCRETESOLUTIONS,+PENDLE HILL, 101 SMITH ST #FOL 783,+PENDLE	
18.03.2023	42188710	7.100	7.10	M3	5	Normal @ 29.38	208.59	CONCRETE SHOPPER PTY LTD,+SEVEN HILLS, 47 GRANTHAM RD,+SEVEN H	
20.03.2023	23740035	5.000	5.00	M3	13	Normal @ 37.94	189.70	SYDNEY WIDE BUILDING SUPPLIES,+Winston Hills 156, Caroline Chis,+Winston	
20.03.2023	23740040	6.400	6.40	M3	15	Normal @ 40.08	256.52	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
20.03.2023	23740061	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 12 STAIRS - LUPCO - MERRYLANDS,+LV	
20.03.2023	23740067	7.100	7.10	M3	6	Normal @ 30.45	216.19	FAIRMONT HOMES NSW PTY LTD,+NORTHMEAD, 9 MOIR AVE <<NO 10 WHE,+NORTHME	
20.03.2023	23740067					EXTRA,SRV,TRUCKTRF PAYONLY	17.52		
21.03.2023	42188718	6.900	6.90	M3	5	Normal @ 29.38	202.73	ORIEIM PTY LTD,+SOUTH WENTWORTHVILLE, 78-80 HAMPDE,+SOUTH W	
21.03.2023	42188727	7.100	7.10	M3	4	Normal @ 28.31	201.00	ORIEIM PTY LTD,+SOUTH WENTWORTHVILLE, 78-80 HAMPDE,+SOUTH W	
21.03.2023	42188735	7.100	7.10	M3	4	Normal @ 28.31	201.00	ORIEIM PTY LTD,+SOUTH WENTWORTHVILLE, 78-80 HAMPDE,+SOUTH W	
21.03.2023	42188745	3.000	3.00	M3	4	Normal @ 28.31	84.93	JEFFSANN EXCAVATIONS PTY LTD,+SEVEN HILLS 57 STATION RD,+SEVEN H	
21.03.2023	42188745					EXTRA,SRV,WAIT TIME PAY	47.88		
21.03.2023	42188756	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL **L9/P1/+,ME	
21.03.2023	42188756					EXTRA,SRV,WAIT TIME PAY	105.84		
22.03.2023	25605199	6.000	6.00	M3	3	Normal @ 27.24	163.44	KANE CIVIL PTY LTD,+LUDDENHAM, 1850 THE NORTHERN RD,+LUDDENH	
22.03.2023	25605205	6.000	6.00	M3	3	Normal @ 27.24	163.44	KANE CIVIL PTY LTD,+LUDDENHAM, 1850 THE NORTHERN RD,+LUDDENH	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.03.2023	25605210	6.000	6.00	M3	3	Normal @ 27.24	163.44	KANE CIVIL PTY LTD,+LUDDENHAM, 1850 THE NORTHERN RD,+LUDDENH	
22.03.2023	25605210					EXTRA,SRV,TRUCKTRF PAYONLY	29.20		
22.03.2023	42188766	0.400	3.00	M3	7	Normal @ 31.52	94.56	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
22.03.2023	42676954	7.000	7.00	M3	16	Normal @ 41.15	288.05	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#001744 - ORCHARD HILLS, 72 KENT,+PO	
22.03.2023	42676954					EXTRA,SRV,TRUCKTRF PAYONLY	49.64		
22.03.2023	42676966	6.400	6.40	M3	11	Normal @ 35.80	229.12	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#001777 - ST MARYS, 11 STATION S,+PO	
22.03.2023	42676981	6.400	6.40	M3	40	Normal @ 66.83	427.72	BMD CONSTRUCTIONS PTY LTD,+LUDDENHAM, 1850 THE NORTHERN RD,+LUDDENH	
23.03.2023	42188820	6.800	6.80	M3	10	Normal @ 34.73	236.16	SHMAIT'S INVESTMENTS PTY LTD,+BAULKHAM HILLS, 3 ACKLING ST #READ,+BAULKHA	
23.03.2023	42188828	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKB L9 P1-MERRYLANDS, 4 TERMINAL,+BLK	
23.03.2023	42188839	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKB L9 P1-MERRYLANDS, 4 TERMINAL,+BLK	
23.03.2023	42188839					EXTRA,SRV,WAIT TIME PAY	57.96		
24.03.2023	42188855	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188863	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188872	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
25.03.2023	42188903	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L9 P2 MERRYLANDS, 4 TERMI,+BL	
25.03.2023	42188903					EXTRA,SRV,WAIT TIME PAY	95.76		
25.03.2023	42188921	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L9 P2 MERRYLANDS, 4 TERMI,+BL	
25.03.2023	42188921					EXTRA,SRV,WAIT TIME PAY	171.36		
25.03.2023	42188935	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L9 P2 MERRYLANDS, 4 TERMI,+BL	
25.03.2023	42188935					EXTRA,SRV,WAIT TIME PAY	83.16		
25.03.2023	42188935					EXTRA,SRV,SAT 12NOON-4PM	52.03		
28.03.2023	42188944	4.600	4.60	M3	3	Normal @ 27.24	125.30	GRK GROUP PTY LTD,+CONSTITUTION HILL, 56 CALOOLA RD,+CONSTIT	
28.03.2023	42677232	7.100	7.10	M3	10	Normal @ 34.73	246.58	ALAND B & W PTY LTD-ST MARYS PROJEC,+DEAN - ST MARYS, CARSON LANE #TEST,+DE	
28.03.2023	42677232					EXTRA,SRV,TRUCKTRF PAYONLY	58.40		
28.03.2023	42677248	7.100	7.10	M3	10	Normal @ 34.73	246.58	ALAND B & W PTY LTD-ST MARYS PROJEC,+DEAN - ST MARYS, CARSON LANE #TEST,+DE	
28.03.2023	42677248					EXTRA,SRV,TRUCKTRF PAYONLY	58.40		
29.03.2023	42188953	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LIFT JUMP 15 HARRIS PARK, 14-20 PA,+LI	
29.03.2023	42188963	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LIFT JUMP 15 HARRIS PARK, 14-20 PA,+LI	
30.03.2023	42188970	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL15 SLAB- MERRYLANDS, 4 T,+LU	
30.03.2023	42188981	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL15 SLAB- MERRYLANDS, 4 T,+LU	
30.03.2023	42188994	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL 15 SLAB - MERRYLANDS, 4,+LU	
30.03.2023	42189006	7.100	7.10	M3	10	Normal @ 34.73	246.58	ORIEIM PTY LTD,+BAULKHAM HILLS, 98 SEVEN HILLS RD,+BAULKHA	
30.03.2023	42189018	3.200	3.20	M3	7	Normal @ 31.52	100.87	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST,+SMITHFI	
30.03.2023	42189018					EXTRA,SRV,WAIT TIME PAY	68.04		
30.03.2023	42189028	6.900	6.90	M3	9	Normal @ 33.66	232.26	SYDNEY WIDE BUILDING SUPPLIES,+BAULKHAM HILLS, 26 APPIAN COURT **,+BAULKHA	
31.03.2023	23740326	7.000	7.00	M3	6	Normal @ 30.45	213.15	SYDNEY WIDE BUILDING SUPPLIES,+MERRYLANDS, 24 LOWANA AVE,+MERRYLA	
31.03.2023	42189032	2.000	3.00	M3	3	Normal @ 27.24	81.72	BARATTO CONSTRUCTIONS (NSW) PTY LTD,+GIRRAWEEEN 104 MAGOWAR RD,+GIRRAWEE	
31.03.2023	42189032					EXTRA,SRV,WAIT TIME PAY	63.00		
31.03.2023	42189040	7.100	7.10	M3	12	Normal @ 36.87	261.77	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
31.03.2023	42189048	4.400	4.40	M3	6	Normal @ 30.45	133.98	NICSONS CONCRETE PTY LTD,+PARRAMATTA 48 CRIMEA ST *FOL1317,+PARRAMA	
31.03.2023	42189056	6.900	6.90	M3	10	Normal @ 34.73	239.64	SYDNEY WIDE BUILDING SUPPLIES,+CARLINGFORD 16 CHARLES ST,+CARLING	
31.03.2023	42189064	1.000	3.00	M3	5	Normal @ 29.38	88.14	MICHAEL GRAHAM PLUMBING P/L,+SEVEN HILLS 2 ALICE ST,+SEVEN H	
31.03.2023	42189070	4.000	4.00	M3	10	Normal @ 34.73	138.92	MESHCRETE SYDNEY PTY LTD,+MERRYLANDS 87 LISGIR ST,+MERRYLA	
Total Income:							25,571.38		
Total GST Paid:							2,557.14		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
116		701.700	714.90	M3	1,007	28,128.52			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208079	6.900	6.90	M3	12	Normal @ 36.87	254.41	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD UHF 1,+BALGOWL	
01.03.2023	41208079T					EXTRA,SRV,TRUCKTRF PAYONLY	23.36		
01.03.2023	41420370	1.800	3.00	M3	7	Normal @ 31.52	94.56	EZI FLOW CONCRETE PUMPING,+FRENCHS FOREST, 9 FITZPATRICK AVE,+FRENCHS	
01.03.2023	41420373	6.800	6.80	M3	4	Normal @ 28.31	192.51	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD UHF 1,+BALGOWL	
01.03.2023	41420381	3.000	3.00	M3	7	Normal @ 31.52	94.56	INTELLIGENT STRUCTURES PTY LTD,+NARRABEEN 2 LANTANA AVE <<NO 10 WH,+NARRABE	
01.03.2023	41420381					EXTRA,SRV,WAIT TIME PAY	45.36		
01.03.2023	41420381T					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
02.03.2023	41208189	3.000	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **KIB,+WILLOUG	
02.03.2023	41208189					EXTRA,SRV,WAIT TIME PAY	367.92		
02.03.2023	41208238	2.500	3.00	M3	3	Normal @ 27.24	81.72	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #FOL 1112,+ARTARMO	
02.03.2023	41208256	3.500	3.50	M3	6	Normal @ 30.45	106.58	SEADAR CONTRACTORS PTY LTD,+CREMORNE, 51 PARK AVE #TEST #WOC,+CREMORN	
02.03.2023	41208267	2.300	3.00	M3	32	Normal @ 58.27	174.81	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TEST,+ASQUITH	
03.03.2023	41208284	6.900	6.90	M3	9	Normal @ 33.66	232.26	SUPREME CONCRETE,+EAST LINDFIELD 114 TRYON RD,+EAST LI	
03.03.2023	41208307	6.900	6.90	M3	9	Normal @ 33.66	232.26	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE **TEST,+CASTLE	
03.03.2023	41208335	6.800	6.80	M3	4	Normal @ 28.31	192.51	MLP CO PTY LTD,+CROWS NEST, 1-11 RODBOROUGH AVE <,+CROWS N	
03.03.2023	41208352	7.200	7.20	M3	32	Normal @ 58.27	419.55	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
03.03.2023	41208384	2.000	3.00	M3	32	Normal @ 58.27	174.81	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE,+ASQUITH	
04.03.2023	41208410	7.000	7.00	M3	8	Normal @ 32.59	228.13	FRATELLI GROUP PTY LTD,+MACQUARIE PARK, 33 TALAVERA RD #TE,+MACQUAR	
04.03.2023	41208426	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208440	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208453	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208453					EXTRA,SRV,SAT 12NOON-4PM	52.78		
06.03.2023	41208471	7.000	7.00	M3	17	Normal @ 42.22	295.54	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1,+ST IV	
06.03.2023	41208489	6.900	6.90	M3	4	Normal @ 28.31	195.34	CALIBRE PROJECT GROUP,+CROWS NEST 163 CHANDOS ST,+CROWS N	
06.03.2023	41208503	6.000	6.00	M3	8	Normal @ 32.59	195.54	RENVILLE CONTRACTORS PTY LTD,+ROSEVILLE 130 ARCHER ST <<NO 10 WH,+ROSEVIL	
06.03.2023	41208516	2.800	3.00	M3	6	Normal @ 30.45	91.35	WHITTAKER CIVIL PTY LTD,+KIRRIBILLI, 64 WILLOUGHBY ST,+KIRRIBI	
06.03.2023	41208516					EXTRA,SRV,WAIT TIME PAY	42.84		
07.03.2023	41208537	4.600	4.60	M3	14	Normal @ 39.01	179.44	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
07.03.2023	41208559	4.000	4.00	M3	8	Normal @ 32.59	130.36	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 9 STANLEY RD,+MOSMAN,	
07.03.2023	41208559					EXTRA,SRV,WAIT TIME PAY	113.40		
07.03.2023	41208580	7.000	7.00	M3	32	Normal @ 58.27	407.89	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
08.03.2023	41208595	6.400	6.40	M3	3	Normal @ 27.24	174.34	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 31 CENTENNIAL AVE <<NO 1,+CHATSWO	
08.03.2023	41208595					EXTRA,SRV,WAIT TIME PAY	75.60		
08.03.2023	41208616	7.000	7.00	M3	3	Normal @ 27.24	190.68	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 31 CENTENNIAL AVE <<NO 1,+CHATSWO	
08.03.2023	41208625	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208637	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208648	7.300	7.30	M3	8	Normal @ 32.59	237.91	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208659	7.100	7.10	M3	20	Normal @ 45.43	322.55	TOPCRETE PTY LTD,+ST IVES, 8 LUCIA AVE,+ST IVES	
08.03.2023	41208670	3.000	3.00	M3	10	Normal @ 34.73	104.19	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK 33 TALAVERA RD <<NO,+MAC	
09.03.2023	41208694	7.000	7.00	M3	5	Normal @ 29.38	205.66	BRC CONCRETING,+CHATSWOOD, 93 GREVILLE ST,+CHATSWO	
09.03.2023	41208708	5.000	5.00	M3	16	Normal @ 41.15	205.75	BUILDING FOUNDATIONS PTY LTD,+ROSE BAY 15 KENT RD,+ROSE BA	
09.03.2023	41208708					EXTRA,SRV,WAIT TIME PAY	126.00		
09.03.2023	41208734	6.000	6.00	M3	4	Normal @ 28.31	169.86	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
09.03.2023	41208749	6.000	6.00	M3	4	Normal @ 28.31	169.86	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
09.03.2023	41208761	7.000	7.00	M3	17	Normal @ 42.22	295.54	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
09.03.2023	41208761					CONCRETE RETURN	72.76		
10.03.2023	41208787	7.100	7.10	M3	14	Normal @ 39.01	276.97	ZS CONSTRUCTIONS AUSTRALIA PTY,+KILLARNEY HEIGHTS 82 KILLARNEY DR,+KILLARN	
10.03.2023	41208787					EXTRA,SRV,TRUCKTRF PAYONLY	2.92		
10.03.2023	41420558	4.000	4.00	M3	13	Normal @ 37.94	151.76	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
10.03.2023	41420563	1.500	3.00	M3	13	Normal @ 37.94	113.82	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
10.03.2023	41420570	5.000	5.00	M3	13	Normal @ 37.94	189.70	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.03.2023	41420570					EXTRA,SRV,WAIT TIME PAY	138.60		
10.03.2023	41420570					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
11.03.2023	41208892	3.000	3.00	M3	11	Normal @ 35.80	107.40	SYDNEY WIDE BUILDING SUPPLIES,+FORESTVILLE, 3 REDWOOD PLACE,+FORESTV	
11.03.2023	41208907	7.100	7.10	M3	12	Normal @ 36.87	261.77	EPICON PTY LTD,+EASTWOOD, 53 THRELFRELL ST,+EASTWOO	
11.03.2023	41208935	2.600	3.00	M3	25	Normal @ 50.78	152.34	JD CONSTRUCTION SUPPLIES PTY LTD,+BEROWRA, 6 GLENCOE CL #FOL 273,+BEROWRA	
11.03.2023	41208935					EXTRA,SRV,WAIT TIME PAY	83.16		
13.03.2023	13032696					EXTRA,SRV,SAFETY MEETING	30.94		
15.03.2023	41420608	7.000	7.00	M3	8	Normal @ 32.59	228.13	FERROCON (AUST) PTY LTD,+SEAFORTH 20 RICHMOND RD <<NO 10 WH,+SEAFORT	
15.03.2023	41420608					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
15.03.2023	41420616	7.000	7.00	M3	6	Normal @ 30.45	213.15	NICSONS CONCRETE PTY LTD,+COLLAROY, 9 SURREY AVE,+COLLARO	
15.03.2023	41420621	5.000	5.00	M3	4	Normal @ 28.31	141.55	COGENT CONSTRUCTIONS PTY LTD,+QUEENSCLIFF, 2 QUEENSCLIFF RD,+QUEENSC	
15.03.2023	41420627	7.000	7.00	M3	4	Normal @ 28.31	198.17	CARFAX COMMERCIAL CONST,+MANLY, 30-40 BALGOWLAH RD #TEST #F,+MANLY,	
15.03.2023	41420633	4.000	4.00	M3	15	Normal @ 40.08	160.32	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
15.03.2023	41420643	4.000	4.00	M3	12	Normal @ 36.87	147.48	INTELLIGENT STRUCTURES PTY LTD,+WARRIEWOOD 53C WARRIEWOOD RD #TES,+WARRIEW	
15.03.2023	41420643					EXTRA,SRV,WAIT TIME PAY	93.24		
15.03.2023	41420643					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
16.03.2023	41209227	7.100	7.10	M3	26	Normal @ 51.85	368.13	CLARENDON HOMES (NSW) P/L,+TERREY HILLS, LOT 12 #30 COOYONG R,+TERREY	
16.03.2023	41209248	7.000	7.00	M3	3	Normal @ 27.24	190.68	MANSOUR PAVING (AUST)P/L,+CHATSWOOD, 31 CENTENNIAL AVE <<NO,+CHATSWO	
16.03.2023	41209248					EXTRA,SRV,WAIT TIME PAY	50.40		
17.03.2023	41209307	7.100	7.10	M3	18	Normal @ 43.29	307.36	B & J FINN,+BELROSE, 3 BUNDALEER ST ++QC TEST+,+BELROSE	
17.03.2023	41209324	7.100	7.10	M3	11	Normal @ 35.80	254.18	SYDNEY WIDE BUILDING SUPPLIES,+MACQUARIE PARK, 15 TALAVERA RD,+MACQUAR	
17.03.2023	41209338	6.900	6.90	M3	7	Normal @ 31.52	217.49	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209346	6.900	6.90	M3	7	Normal @ 31.52	217.49	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209358	7.000	7.00	M3	3	Normal @ 27.24	190.68	N S P C,+ST LEONARDS, 13 - 19 CANBERRA AVE,+ST LEON	
17.03.2023	41209358					EXTRA,SRV,WAIT TIME PAY	93.24		
18.03.2023	41209371	7.100	7.10	M3	8	Normal @ 32.59	231.39	SYDNEY WIDE BUILDING SUPPLIES,+Northbridge, 5 Bourmac Avenue <<N,+Northbr	
20.03.2023	41209408	7.000	7.00	M3	8	Normal @ 32.59	228.13	TGA CONSTRUCTION NSW PTY LTD,+CASTLE COVE 83 NEERIM RD <<PENETRO,+CASTLE	
20.03.2023	41209432	4.400	4.40	M3	9	Normal @ 33.66	148.11	SHMAIT'S INVESTMENTS PTY LTD,+LINDFIELD, 9 BELL AVE <<NO 10 WH,+LINDFIE	
20.03.2023	41209452	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
20.03.2023	41209469	6.400	6.40	M3	8	Normal @ 32.59	208.58	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST <<RDY E,+KILLARA	
20.03.2023	41209469					EXTRA,SRV,WAIT TIME PAY	115.92		
21.03.2023	41209487	7.000	7.00	M3	15	Normal @ 40.08	280.56	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
21.03.2023	41209512	7.100	7.10	M3	5	Normal @ 29.38	208.59	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH WILLOUGHBY, 4 ROSEWALL ST,+NORTH	
21.03.2023	41209524	7.000	7.00	M3	16	Normal @ 41.15	288.05	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
21.03.2023	41209550	7.000	7.00	M3	16	Normal @ 41.15	288.05	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
21.03.2023	41209565	7.000	7.00	M3	16	Normal @ 41.15	288.05	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
21.03.2023	41209580	6.400	6.40	M3	6	Normal @ 30.45	194.88	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
21.03.2023	41209580					EXTRA,SRV,WAIT TIME PAY	224.28		
22.03.2023	41195183	6.900	6.90	M3	10	Normal @ 34.73	239.64	BIRDVIEW GROUP PTY LTD,+MAROUBRA, 155 FERGUSON ST <<NO 10,+MAROUBR	
22.03.2023	41195203	7.000	7.00	M3	17	Normal @ 42.22	295.54	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD #F,+VA	
22.03.2023	41195203					EXTRA,SRV,TRUCKTRF PAYONLY	46.72		
22.03.2023	41209587	7.100	7.10	M3	20	Normal @ 45.43	322.55	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD 9,+VA	
22.03.2023	41209587					EXTRA,SRV,TRUCKTRF PAYONLY	2.92		
22.03.2023	41209639	6.600	6.60	M3	5	Normal @ 29.38	193.90	SYDNEY WIDE BUILDING SUPPLIES,+NORTH WILLOUGHBY, 23 FORSYTH ST,+NORTH W	
23.03.2023	41209651	6.100	6.10	M3	20	Normal @ 45.43	277.12	KAD CONSTRUCTION,+THORNLEIGH 6 LYNROB RD #FOL 603,+THORNLE	
23.03.2023	41209651					EXTRA,SRV,WAIT TIME PAY	103.32		
23.03.2023	41209685	6.400	6.40	M3	17	Normal @ 42.22	270.21	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
23.03.2023	41209718	6.400	6.40	M3	14	Normal @ 39.01	249.67	COD - BASSONE CONCRETE,+PYMBLE, 41 BANNOCKBURN RD **PRICED,+PYMBLE,	
23.03.2023	41209750	6.000	6.00	M3	8	Normal @ 32.59	195.54	ORIEIM PTY LTD,+MOSMAN, 35 AVENUE RD <<NO 10 WHEEL,+MOSMAN,	
23.03.2023	41209777	7.100	7.10	M3	9	Normal @ 33.66	238.98	CLARENDON HOMES (NSW) P/L,+EAST LINFIELD 45 CARLYLE RD,+EAST LI	
23.03.2023	41209777					EXTRA,SRV,WAIT TIME PAY	42.84		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.03.2023	41209784	7.000	7.00	M3	17	Normal @ 42.22	295.54	G J GARDNER HOMES BROOKVALE SYD NT,+FRESHWATER 38 WYNDORA AVE,+FRESHWA	
24.03.2023	41209813	7.000	7.00	M3	5	Normal @ 29.38	205.66	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD #TE,+WOLLSTO	
24.03.2023	41209888	4.000	4.00	M3	4	Normal @ 28.31	113.24	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #FOL 1,+LONGUEV	
24.03.2023	41209888					EXTRA,SRV,WAIT TIME PAY	136.08		
25.03.2023	41209893	1.000	3.00	M3	7	Normal @ 31.52	94.56	PERRIN CONCRETE PUMPING,+NEUTRAL BAY 3 BEN BOYD RD <<NO 10,+NEUTRAL	
25.03.2023	41209916	7.000	7.00	M3	3	Normal @ 27.24	190.68	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
27.03.2023	41209458	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
27.03.2023	41209938	7.000	7.00	M3	7	Normal @ 31.52	220.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209938					EXTRA,SRV,WAIT TIME PAY	60.48		
27.03.2023	41209963	7.000	7.00	M3	7	Normal @ 31.52	220.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209981	7.000	7.00	M3	7	Normal @ 31.52	220.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209997	6.500	6.50	M3	14	Normal @ 39.01	253.57	ACCIONA & FERROVIAL JV - SBC,+COHO#1067 - ROZELLE, PORT ACCESS R,+COHO#10	
27.03.2023	41209997					EXTRA,SRV,WAIT TIME PAY	57.96		
28.03.2023	28032696					EXTRA,SRV,SAFETY MEETING	30.94		
28.03.2023	41210032	4.000	4.00	M3	8	Normal @ 32.59	130.36	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK 33 TALAVERA RD <<NO,+MAC	
28.03.2023	41210032					EXTRA,SRV,WAIT TIME PAY	153.72		
28.03.2023	41210061	6.900	6.90	M3	6	Normal @ 30.45	210.11	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
28.03.2023	41210077	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210088	6.900	6.90	M3	7	Normal @ 31.52	217.49	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
28.03.2023	41210100	5.200	5.20	M3	7	Normal @ 31.52	163.91	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 56 WYCOMBE RD #TEST F,+NEUTRAL	
28.03.2023	41210100					EXTRA,SRV,WAIT TIME PAY	113.40		
29.03.2023	41210130	7.000	7.00	M3	8	Normal @ 32.59	228.13	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210130					EXTRA,SRV,WAIT TIME PAY	120.96		
29.03.2023	41210145	1.600	3.00	M3	15	Normal @ 40.08	120.24	SAN MARINO CONCRETING PTY LTD,+MOSMAN 23 BRAY ST,+MOSMAN	
29.03.2023	41210145					CONCRETE RETURN	25.68		
29.03.2023	41210145					EXTRA,SRV,WAIT TIME PAY	45.36		
29.03.2023	41210159	3.000	3.00	M3	14	Normal @ 39.01	117.03	MESHCRETE SYDNEY PTY LTD,+EPPING 47 EDEN LEE ST,+EPPING	
30.03.2023	41210179	7.000	7.00	M3	4	Normal @ 28.31	198.17	METRICON HOMES PTY LTD,+LANE COVE NORTH LOT 48 4 WINGADEE,+LANE CO	
30.03.2023	41210197	7.100	7.10	M3	4	Normal @ 28.31	201.00	METRICON HOMES PTY LTD,+LANE COVE NORTH LOT 48 4 WINGADEE,+LANE CO	
30.03.2023	41210197					EXTRA,SRV,WAIT TIME PAY	68.04		
30.03.2023	41210218	4.000	4.00	M3	3	Normal @ 27.24	108.96	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
30.03.2023	41210218					EXTRA,SRV,WAIT TIME PAY	128.52		
31.03.2023	41210283	7.100	7.10	M3	4	Normal @ 28.31	201.00	CONCRETE SHOPPER PTY LTD,+CHATSWOOD 105 ARCHER ST,+CHATSWO	
31.03.2023	41210314	7.100	7.10	M3	8	Normal @ 32.59	231.39	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVE #TES,+ROSE	
31.03.2023	41210314					EXTRA,SRV,WAIT TIME PAY	214.20		
Total Income:							23,739.11		
Total GST Paid:							2,373.91		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
99		582.600	591.50	M3	1,000	26,113.02			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208074	7.100	7.10	M3	17	Normal @ 42.22	299.76	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1.,+ST IV	
01.03.2023	41208074					EXTRA,SRV,WAIT TIME PAY	158.76		
01.03.2023	41208111	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
01.03.2023	41208127	6.400	6.40	M3	3	Normal @ 27.24	174.34	UNIVERSAL CONCRETE CONSTRUCTION PT,+CHATSWOOD 401 MOWBRAY RD #READY NO,+CHA	
01.03.2023	41208127					EXTRA,SRV,WAIT TIME PAY	80.64		
01.03.2023	41208155	7.100	7.10	M3	17	Normal @ 42.22	299.76	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1.,+ST IV	
02.03.2023	41208184	7.200	7.20	M3	17	Normal @ 42.22	303.99	NICSONS CONCRETE PTY LTD,+FRESHWATER 4 COLES RD <<FOLLOW ON,+FRESHWA	
02.03.2023	41208184					EXTRA,SRV,WAIT TIME PAY	103.32		
02.03.2023	41208229	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,WILLOUGHBY, 6-30 ARTARMON RD **FOL,WILLOUGH	
02.03.2023	41208229					EXTRA,SRV,WAIT TIME PAY	52.92		
02.03.2023	41208261	2.000	3.00	M3	21	Normal @ 46.50	139.50	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
03.03.2023	41208280	7.200	7.20	M3	10	Normal @ 34.73	250.06	REGEN DEVELOPMENTS PTY LTD,+RYDE 2 WOODBINE CRES,+RYDE 2	
03.03.2023	41208304	7.200	7.20	M3	10	Normal @ 34.73	250.06	REGEN DEVELOPMENTS PTY LTD,+RYDE 2 WOODBINE CRES,+RYDE 2	
03.03.2023	41208330	7.100	7.10	M3	9	Normal @ 33.66	238.98	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE **TEST,+CASTLE	
03.03.2023	41208355	7.100	7.10	M3	9	Normal @ 33.66	238.98	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208374	4.000	4.00	M3	10	Normal @ 34.73	138.92	NICSONS CONCRETE PTY LTD,+RUSSELL LEA, 18 SIBBICK ST,+RUSSELL	
03.03.2023	41208393	2.400	3.00	M3	14	Normal @ 39.01	117.03	BROOKVALE CONCRETING,+PYMBLE, 2 ALLAWAH RD,+PYMBLE,	
04.03.2023	41208405	4.600	4.60	M3	6	Normal @ 30.45	140.07	SYDNEY WIDE BUILDING SUPPLIES,+MCMAHONS POINT, CRN EAST CRES AND,+MCMAHON	
04.03.2023	41208405					EXTRA,SRV,WAIT TIME PAY	146.16		
04.03.2023	41208430	6.400	6.40	M3	10	Normal @ 34.73	222.28	LENDLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, COWPER WHARF RD #T,+WOOLLOO	
04.03.2023	41208430					EXTRA,SRV,WAIT TIME PAY	156.24		
06.03.2023	41208467	7.100	7.10	M3	14	Normal @ 39.01	276.97	NICSONS CONCRETE PTY LTD,+EPPING 21 GEORGE ST,+EPPING	
06.03.2023	41208467					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
06.03.2023	41208514	2.400	3.00	M3	3	Normal @ 27.24	81.72	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
06.03.2023	41208514					EXTRA,SRV,WAIT TIME PAY	100.80		
06.03.2023	41873742	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873766	7.400	7.40	M3	4	Normal @ 28.31	209.50	BYD CONSTRUCTION PTY LTD,+STRATHFIELD, 14 MIRRABOOKA AVE #FO,+STRATHF	
06.03.2023	41873766					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
07.03.2023	41208533	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD TO,+WILLOUG	
07.03.2023	41208533					EXTRA,SRV,WAIT TIME PAY	90.72		
07.03.2023	41208558	5.000	5.00	M3	10	Normal @ 34.73	173.65	COD- RBC PLUMBING,+DRUMMOYNE, 1 ULLATHORN ST,+DRUMMOY	
07.03.2023	41208558					EXTRA,SRV,WAIT TIME PAY	138.60		
10.03.2023	41208783	7.000	7.00	M3	17	Normal @ 42.22	295.54	ZS CONSTRUCTIONS AUSTRALIA PTY,+KILLARNEY HEIGHTS 82 KILLARNEY DR,+KILLARN	
10.03.2023	41208783					EXTRA,SRV,TRUCKTRF PAYONLY	2.92		
10.03.2023	41420557	6.400	6.40	M3	5	Normal @ 29.38	188.04	COGENT CONSTRUCTIONS PTY LTD,+CROMER, 34 ORLANDO RD,+CROMER,	
10.03.2023	41420562	6.500	6.50	M3	5	Normal @ 29.38	190.97	COGENT CONSTRUCTIONS PTY LTD,+CROMER, 34 ORLANDO RD,+CROMER,	
10.03.2023	41420562					EXTRA,SRV,WAIT TIME PAY	146.16		
10.03.2023	41420569	5.000	5.00	M3	7	Normal @ 31.52	157.60	INTELLIGENT STRUCTURES PTY LTD,+NARRABEEN 2 LANTANA AVE <<NO 10 WH,+NARRABE	
10.03.2023	41420573	2.000	3.00	M3	9	Normal @ 33.66	100.98	ORIEIM PTY LTD,+NARRABEEN NORTH 87 WIMBLEDON AVE,+NARRABE	
10.03.2023	41420573					EXTRA,SRV,TRUCKTRF PAYONLY	35.04		
11.03.2023	41208883	7.100	7.10	M3	3	Normal @ 27.24	193.40	SHMAIT'S INVESTMENTS PTY LTD,+LANE COVE NORTH 4 KARILLA AVE,+LANE CO	
11.03.2023	41208883					EXTRA,SRV,WAIT TIME PAY	50.40		
11.03.2023	41208906	6.000	6.00	M3	22	Normal @ 47.57	285.42	SHOTCRETE AUSTRALIA,+INGLESIDE 724 KIMBRIKI RD #TEST 7.,+INGLESI	
11.03.2023	41208906					EXTRA,SRV,WAIT TIME PAY	378.00		
13.03.2023	41208976	6.400	6.40	M3	3	Normal @ 27.24	174.34	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
13.03.2023	41208990	3.300	3.30	M3	3	Normal @ 27.24	89.89	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST,+GREENWI	
13.03.2023	41208990					EXTRA,SRV,WAIT TIME PAY	204.12		
14.03.2023	41209011	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209036	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209053	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209065	7.100	7.10	M3	10	Normal @ 34.73	246.58	CANCRETE CONCRETE SERVICES,+SYDNEY 447 KENT ST <<MVD 13/03 #94,+SYDNEY	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	41209099	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209099					EXTRA,SRV,WAIT TIME PAY	85.68		
15.03.2023	41209131	7.000	7.00	M3	16	Normal @ 41.15	288.05	SYDNEY WIDE BUILDING SUPPLIES,+St Ives, 1 Carcoola Road <<BLACK,+St Ives	
15.03.2023	41209160	4.500	4.50	M3	16	Normal @ 41.15	185.18		
15.03.2023	41209189	6.400	6.40	M3	14	Normal @ 39.01	249.67	SHMAIT'S INVESTMENTS PTY LTD,+ST IVES CHASE , 19 GOULD AVE RE,+ST IVES	
15.03.2023	41209189					EXTRA,SRV,WAIT TIME PAY	57.96		
16.03.2023	41209224	7.200	7.20	M3	26	Normal @ 51.85	373.32	CLARENDON HOMES (NSW) P/L,+TERREY HILLS, LOT 12 #30 COOYONG R,+TERREY	
16.03.2023	41209224T					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
16.03.2023	41420651	7.000	7.00	M3	4	Normal @ 28.31	198.17	UNIVERSAL CONCRETE CONSTRUCTION PT,+QUEENSCLIFF , 17 HIGHVIEW AVE <<N,+QUE	
16.03.2023	41420657	6.000	6.00	M3	18	Normal @ 43.29	259.74		
16.03.2023	41420657					EXTRA,SRV,WAIT TIME PAY	199.08	SHOTCRETE AUSTRALIA,+INGLESIDE, 724 KIMBRIKI RD #TEST,+INGLES	
16.03.2023	41420674	4.000	4.00	M3	13	Normal @ 37.94	151.76		
16.03.2023	41420674					EXTRA,SRV,WAIT TIME PAY	158.76	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
16.03.2023	41420674T					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
17.03.2023	41209305	3.000	3.00	M3	8	Normal @ 32.59	97.77	SYDNEY WIDE BUILDING SUPPLIES,+Castle Cove 6, Allambie Rd,+Castle	
17.03.2023	41209316	4.000	4.00	M3	8	Normal @ 32.59	130.36		
17.03.2023	41209316					EXTRA,SRV,WAIT TIME PAY	70.56	SYDNEY WIDE BUILDING SUPPLIES,+Castle Cove 6, Allambie Rd #FOL,+Castle	
17.03.2023	41209331	2.000	3.00	M3	8	Normal @ 32.59	97.77		
17.03.2023	41209331					EXTRA,SRV,TRUCKTRF PAYONLY	17.52	SYDNEY WIDE BUILDING SUPPLIES,+Castle Cove 6, Allambie Rd #FOL,+Castle	
17.03.2023	41420698	7.200	7.20	M3	7	Normal @ 31.52	226.95		
17.03.2023	41420706	4.000	4.00	M3	13	Normal @ 37.94	151.76	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE # N,+WHEELER	
17.03.2023	41420706					EXTRA,SRV,WAIT TIME PAY	83.16		
17.03.2023	41420706					EXTRA,SRV,TRUCKTRF PAYONLY	17.52	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
18.03.2023	41209366	2.500	3.00	M3	4	Normal @ 28.31	84.94		
18.03.2023	41209376	7.200	7.20	M3	8	Normal @ 32.59	234.65	NSW KERBING PTY LTD,+NORTHWOOD 84 NORTHWOOD RD,+NORTHWO	
20.03.2023	41209402	7.200	7.20	M3	11	Normal @ 35.80	257.76		
20.03.2023	41209428	7.000	7.00	M3	8	Normal @ 32.59	228.13	SYDNEY WIDE BUILDING SUPPLIES,+Northbridge, 5 Bourmac Avenue <<N,+Northbr	
20.03.2023	41209468	3.500	3.50	M3	11	Normal @ 35.80	125.30		
20.03.2023	41209468					EXTRA,SRV,WAIT TIME PAY	98.28	SHMAIT'S INVESTMENTS PTY LTD,+LINDFIELD, 9 BELL AVE <<NO 10 WH,+LINDFIE	
21.03.2023	41209503	6.000	6.00	M3	8	Normal @ 32.59	195.54		
21.03.2023	41209503					EXTRA,SRV,WAIT TIME PAY	70.56	TGA CONSTRUCTION NSW PTY LTD,+CASTLE COVE 83 NEERIM RD <<PENETRO,+CASTLE	
21.03.2023	41209527	6.400	6.40	M3	4	Normal @ 28.31	181.19		
21.03.2023	41209527					EXTRA,SRV,WAIT TIME PAY	55.44	MESHCRETE SYDNEY PTY LTD,+KILLARA, 40 CHARLES S T,+KILLARA	
21.03.2023	41209551	7.100	7.10	M3	16	Normal @ 41.15	292.16		
21.03.2023	41209570	5.000	5.00	M3	10	Normal @ 34.73	173.65	NS S P C,+NORTHBRIDGE 17 COOLAWIN RD #TEST,+NORTHBR	
22.03.2023	41209605	6.800	6.80	M3	6	Normal @ 30.45	207.06		
22.03.2023	41209620	6.400	6.40	M3	3	Normal @ 27.24	174.34	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
22.03.2023	41209631	7.200	7.20	M3	5	Normal @ 29.38	211.54		
22.03.2023	41209646	5.000	5.00	M3	10	Normal @ 34.73	173.65	RESPOND PLUMBING PTY LTD,+FORESTVILLE 24 CANNONS PDE **RDY E,+FORESTV	
23.03.2023	41209671	7.100	7.10	M3	7	Normal @ 31.52	223.79		
23.03.2023	41209691	6.800	6.80	M3	6	Normal @ 30.45	207.06	AZZOPARDI CONSTRUCTIONS PTY LTD,+NORTHBRIDGE, CNR EASTERN VALLEY WA,+NORTHB	
23.03.2023	41209717	7.100	7.10	M3	7	Normal @ 31.52	223.79		
23.03.2023	41209746	7.000	7.00	M3	14	Normal @ 39.01	273.07	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
23.03.2023	41209780	6.000	6.00	M3	9	Normal @ 33.66	201.96		
23.03.2023	41209780					EXTRA,SRV,WAIT TIME PAY	63.00	SYDNEY WIDE BUILDING SUPPLIES,+NORTH WILLOUGHBY, 23 FORSYTH ST,+NORTH W	
24.03.2023	41209805	7.100	7.10	M3	9	Normal @ 33.66	238.98		
24.03.2023	41209832	7.100	7.10	M3	15	Normal @ 40.08	284.56	KONSTRUCTION PROJECTS PTY LIMITED,+RUSSELL LEA, 8 MYALORA ST #11AM RE,+RUSS	
24.03.2023	41209860	7.100	7.10	M3	5	Normal @ 29.38	208.59		
24.03.2023	41209876	1.600	3.00	M3	7	Normal @ 31.52	94.56	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
25.03.2023	41209911	7.100	7.10	M3	3	Normal @ 27.24	193.40		
25.03.2023	41209929	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZOPARDI CONSTRUCTIONS PTY LTD,+NORTHBRIDGE, CNR EASTERN VALLEY WA,+NORTHB	
								JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
								COD - BASSONE CONCRETE,+PYMBLE, 41 BANNOCKBURN RD **PRICED,+PYMBLE,	
								CLARENDON HOMES (NSW) P/L,+EAST LINFIELD 45 CARLYLE RD,+EAST LI	
								SYDNEY WIDE BUILDING SUPPLIES,+Mosman 22, Park Avenue <<CEMENT,+Mosman	
								EVEREST CUSTOM HOMES PTY LTD,+WARRAWEE, 11 CHILTON PARADE,+WARRAWEE	
								N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	
								NICSONS CONCRETE PTY LTD,+NORTHBRIDGE 106 KAMERUKA RD,+NORTHBR	
								EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
								AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.03.2023	41209929					EXTRA,SRV,WAIT TIME PAY	262.08		
27.03.2023	41209456	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
27.03.2023	41209957	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209976	1.400	3.00	M3	5	Normal @ 29.38	88.14	SURECRETE T/AS,+CHATSWOOD WEST 14 BELLEVUE ST,+CHATSWO	
27.03.2023	41209986	2.200	3.00	M3	5	Normal @ 29.38	88.14	SURECRETE T/AS,+CHATSWOOD WEST 14 BELLEVUE ST #FOL,+CHATSWO	
27.03.2023	41210001	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
28.03.2023	28032672					EXTRA,SRV,SAFETY MEETING	30.94		
28.03.2023	41210026	4.700	4.70	M3	5	Normal @ 29.38	138.09	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TEST,+WILLOUG	
28.03.2023	41210041	3.100	3.10	M3	11	Normal @ 35.80	110.98	DSA CONTRACTING PTY LTD,+PYMBLE, 8 STATION ST <<NO 10 WHEE,+PYMBLE,	
28.03.2023	41210058	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210075	7.000	7.00	M3	7	Normal @ 31.52	220.64	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
28.03.2023	41210091	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
29.03.2023	41210122	7.100	7.10	M3	8	Normal @ 32.59	231.39	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210138	7.100	7.10	M3	8	Normal @ 32.59	231.39	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210152	2.000	3.00	M3	6	Normal @ 30.45	91.35	MANSOUR PAVING (AUST)P/L,+WILLOUGHBY, GORMAN ST,+WILLOUG	
29.03.2023	41210161	6.000	6.00	M3	8	Normal @ 32.59	195.54	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK 33 TALAVERA RD <<NO,+MAC	
30.03.2023	41210173	5.000	5.00	M3	4	Normal @ 28.31	141.55	CJR CONCRETE PUMPING PTY LTD,+NAREMBURN, 24 BONGALONG ST,+NAREMBU	
30.03.2023	41210191	7.100	7.10	M3	17	Normal @ 42.22	299.76	BIZZY CONCRETE,+ST IVES 172 KILLEATON ST *FOL429,+ST IVES	
30.03.2023	41210191					EXTRA,SRV,WAIT TIME PAY	108.36		
30.03.2023	41210248	6.000	6.00	M3	9	Normal @ 33.66	201.96	JCGJV HUNTER STREET,+PO#000175 - SYDNEY, 26 O'CONNELL S,+PO#0001	
31.03.2023	41210310	4.000	4.00	M3	3	Normal @ 27.24	108.96	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 31 CENTENNIAL AVE <<NO 1,+CHATSWO	
31.03.2023	41210310					EXTRA,SRV,WAIT TIME PAY	105.84		
31.03.2023	41210328	7.100	7.10	M3	5	Normal @ 29.38	208.59	GROWTHBUILT PTY LTD,+ROSEVILLE, CNR ARCHER & BOUNDARY S,+ROSEVIL	
31.03.2023	41210328					EXTRA,SRV,WAIT TIME PAY	95.76		
31.03.2023	41210343	5.400	5.40	M3	12	Normal @ 36.87	199.10	H BUILT CONSTRUCTIONS PTY LTD,+EASTWOOD, 6 LILAC PL,+EASTWOO	
Total Income:							21,559.65		
Total GST Paid:							2,155.97		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
91		531.000	540.50	M3	792	23,715.62			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.03.2023	41208183	5.800	5.80	M3	13	Normal @ 37.94	220.05	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH 571 SYDNEY RD #TEST,+SEAFORT	
02.03.2023	41208183					EXTRA,SRV,WAIT TIME PAY	194.04		
02.03.2023	41208222	7.000	7.00	M3	3	Normal @ 27.24	190.68	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #READY FROM,+ARTARMO	
02.03.2023	41208242	1.500	3.00	M3	7	Normal @ 31.52	94.56	UNIVERSAL CONCRETE CONSTRUCTION PT,+MIDDLE COVE 17 HEIGHTS CRES,+MIDDLE	
02.03.2023	41208242					EXTRA,SRV,WAIT TIME PAY	171.36		
02.03.2023	41208268	4.000	4.00	M3	18	Normal @ 43.29	173.16	HCM BUILDING PTY LTD,+THORNLEIGH 35 SEFTON RD,+THORNLE	
02.03.2023	41208268					EXTRA,SRV,WAIT TIME PAY	178.92		
03.03.2023	41208279	7.100	7.10	M3	13	Normal @ 37.94	269.37	SYDNEY WIDE BUILDING SUPPLIES,+Balmain 5 Caroline St,+Balmain	
03.03.2023	41208305	7.100	7.10	M3	16	Normal @ 41.15	292.16	SYDNEY WIDE BUILDING SUPPLIES,+Balmain 5 Caroline St,+Balmain	
03.03.2023	41208328	6.900	6.90	M3	4	Normal @ 28.31	195.34	MLP CO PTY LTD,+CROWS NEST, 1-11 RODBOROUGH AVE <,+CROWS N	
03.03.2023	41208349	1.800	3.00	M3	4	Normal @ 28.31	84.93	NICSONS CONCRETE PTY LTD,+LANE COVE NORTH 60 COOLAROO RD #RE,+LANE CO	
03.03.2023	41208370	7.100	7.10	M3	4	Normal @ 28.31	201.00	MLP CO PTY LTD,+CROWS NEST, 1-11 RODBOROUGH AVE #,+CROWS N	
03.03.2023	41208390	4.000	4.00	M3	4	Normal @ 28.31	113.24	MESHCRETE SYDNEY PTY LTD,+LANE COVE NORTH 10 FRASER ST,+LANE CO	
04.03.2023	41208403	7.000	7.00	M3	8	Normal @ 32.59	228.13	FRATELLI GROUP PTY LTD,+MACQUARIE PARK, 33 TALAVERA RD #TE,+MACQUAR	
04.03.2023	41208421	7.000	7.00	M3	8	Normal @ 32.59	228.13	FRATELLI GROUP PTY LTD,+MACQUARIE PARK, 33 TALAVERA RD #TE,+MACQUAR	
04.03.2023	41208433	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208452	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208452					EXTRA,SRV,SAT 12NOON-4PM	52.78		
06.03.2023	41208466	7.100	7.10	M3	15	Normal @ 40.08	284.56	CLARENDON HOMES (NSW) P/L,+ALLAMBIE HEIGHTS, 19 SANANANDA AVE,+ALLAMBI	
06.03.2023	41208466					EXTRA,SRV,WAIT TIME PAY	70.56		
06.03.2023	41208466					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
06.03.2023	41420472	6.400	6.40	M3	7	Normal @ 31.52	201.73	FERROCON (AUST) PTY LTD,+SEAFORTH, 20 RICHMOND RD <<NO 10 W,+SEAFORT	
06.03.2023	41420478	5.000	5.00	M3	7	Normal @ 31.52	157.60	FERROCON (AUST) PTY LTD,+SEAFORTH, 20 RICHMOND RD <<NO 10 W,+SEAFORT	
06.03.2023	41420478					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
07.03.2023	41208532	0.400	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
07.03.2023	41208550	4.200	4.20	M3	14	Normal @ 39.01	163.84	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
07.03.2023	41208567	1.800	3.00	M3	8	Normal @ 32.59	97.77	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 9 STANLEY RD,+MOSMAN,	
07.03.2023	41208567					EXTRA,SRV,WAIT TIME PAY	115.92		
08.03.2023	41208592	6.000	6.00	M3	8	Normal @ 32.59	195.54	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST,+KILLARA	
08.03.2023	41208612	4.200	4.20	M3	14	Normal @ 39.01	163.84	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
08.03.2023	41208628	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208641	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
09.03.2023	41208688	6.400	6.40	M3	10	Normal @ 34.73	222.28	SYDNEY WIDE BUILDING SUPPLIES,+Mosman 19, Euryalus Street,+Mosman	
09.03.2023	41208688					EXTRA,SRV,WAIT TIME PAY	173.88		
09.03.2023	41208719	5.000	5.00	M3	5	Normal @ 29.38	146.90	HPAC PTY LTD,+WOLLSTONECRAFT, 25 SHIRLEY RD,+WOLLSTO	
09.03.2023	41208719					EXTRA,SRV,WAIT TIME PAY	85.68		
09.03.2023	41208740	4.900	4.90	M3	7	Normal @ 31.52	154.45	CPJ LANDSCAPES PTY LTD,+LINDFIELD, 2 ROXY PL <<NO 10 WHE,+LINDFIE	
09.03.2023	41208758	7.100	7.10	M3	4	Normal @ 28.31	201.00	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE, 63 BRIDGE STREET,+LANE CO	
10.03.2023	41208782	5.600	5.60	M3	14	Normal @ 39.01	218.45	UNIVERSAL CONCRETE CONSTRUCTION PT,+ST IVES, 87 COLLINS RD,+ST IVES	
10.03.2023	41208782					EXTRA,SRV,WAIT TIME PAY	123.48		
10.03.2023	41208815	0.600	3.00	M3	10	Normal @ 34.73	104.19	CPJ LANDSCAPES PTY LTD,+GORDON 2 MATONG ST <<NO 10 WHEELER,+GORDON	
10.03.2023	41208830	7.000	7.00	M3	3	Normal @ 27.24	190.68	UNIVERSAL CONCRETE CONSTRUCTION PT,+CHATSWOOD 401 MOWBRAY RD #READY FR,+CHA	
10.03.2023	41208844	6.200	6.20	M3	5	Normal @ 29.38	182.16	ORIEM PTY LTD,+CHATSWOOD, 303 HIGH ST,+CHATSWO	
10.03.2023	41208865	2.000	3.00	M3	10	Normal @ 34.73	104.19	TAYLOR CONSTRUCTION GROUP PTY LTD,+MOSMAN, 2A BRADLEYS HEAD RD #RDY N,+MOSM	
10.03.2023	41208865					EXTRA,SRV,WAIT TIME PAY	115.92		
11.03.2023	41208882	7.000	7.00	M3	14	Normal @ 39.01	273.07	HOZ CONSTRUCTION PTY LTD,+POINT PIPER 2 WENTWORTH ST,+POINT P	
11.03.2023	41208882					EXTRA,SRV,WAIT TIME PAY	143.64		
11.03.2023	41208921	6.000	6.00	M3	4	Normal @ 28.31	169.86	RENVILLE CONTRACTORS PTY LTD,+WOLLSTONECRAFT, 25 ROCKLANDS RD <<,+WOLLSTO	
11.03.2023	41208921					EXTRA,SRV,WAIT TIME PAY	68.04		
11.03.2023	41208953	4.000	4.00	M3	6	Normal @ 30.45	121.80	LIS BUILDING CONSTRUCTIONS PTY,+NORTH WILLOUGHBY 215 HIGH ST <<NO,+NORTH W	
13.03.2023	41208975	5.000	5.00	M3	16	Normal @ 41.15	205.75	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY 15 KENT RD,+ROSEBAY	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
13.03.2023	41208992	6.400	6.40	M3	3	Normal @ 27.24	174.34	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE <<FOLLOW ON,+ARTARMO	
14.03.2023	41209009	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209031	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
14.03.2023	41209050	4.400	4.40	M3	6	Normal @ 30.45	133.98	BROOKVALE CONCRETING,+NEUTRAL BAY, 66 UNDERCLIFFE ST,+NEUTRAL	
14.03.2023	41209050					EXTRA,SRV,WAIT TIME PAY	113.40		
14.03.2023	41209073	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
15.03.2023	41209097	7.100	7.10	M3	6	Normal @ 30.45	216.19	BROOKVALE CONCRETING,+NEUTRAL BAY, 66 UNDERCLIFFE ST <<N,+NEUTRAL	
15.03.2023	41209182	7.000	7.00	M3	14	Normal @ 39.01	273.07	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
15.03.2023	41650255	7.000	7.00	M3	3	Normal @ 27.24	190.68	HCM BUILDING PTY LTD,+THORNLEIGH 35 SEFTON RD #TEST,+THORNLE	
16.03.2023	41209223	7.100	7.10	M3	8	Normal @ 32.59	231.39	BROOKVALE CONCRETING,+NEUTRAL BAY, 66 UNDERCLIFFE ST,+NEUTRAL	
16.03.2023	41209239	7.100	7.10	M3	20	Normal @ 45.43	322.55	CLARENDON HOMES (NSW) P/L,+TERREY HILLS, LOT 12 #30 COOYONG R,+TERREY	
16.03.2023	41209257	7.000	7.00	M3	15	Normal @ 40.08	280.56	COD AUSSIE ALL STARS,+BELROSE 5 RUPARI PL <<MORPHEUS>>,+BELROSE	
16.03.2023	41209279	4.000	4.00	M3	4	Normal @ 28.31	113.24	MESHCRETE SYDNEY PTY LTD,+LANE COVE 175 BURNS BAY RD,+LANE CO	
16.03.2023	41209295	0.600	3.00	M3	20	Normal @ 45.43	136.29	CLARENDON HOMES (NSW) P/L,+TERREY HILLS, LOT 12 #30 COOYONG R,+TERREY	
17.03.2023	41420682	7.100	7.10	M3	7	Normal @ 31.52	223.79	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE # N,+WHEELER	
17.03.2023	41420682					EXTRA,SRV,WAIT TIME PAY	209.16		
17.03.2023	41420695	7.100	7.10	M3	7	Normal @ 31.52	223.79	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE # N,+WHEELER	
17.03.2023	41420695					EXTRA,SRV,WAIT TIME PAY	88.20		
17.03.2023	41420703	5.000	5.00	M3	11	Normal @ 35.80	179.00	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
17.03.2023	41420703					EXTRA,SRV,WAIT TIME PAY	95.76		
17.03.2023	41420703					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
20.03.2023	41209427	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
20.03.2023	41209444	7.000	7.00	M3	7	Normal @ 31.52	220.64	RICHARD CROOKES CONST P/L,+NEUTRAL BAY 54 WYCOMBE RD X,+NEUTRAL	
20.03.2023	41209471	1.000	3.00	M3	5	Normal @ 29.38	88.14	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY, 128 MILLER ST,+NORTH S	
20.03.2023	41209481	5.000	5.00	M3	7	Normal @ 31.52	157.60	RICHARD CROOKES CONST P/L,+NEUTRAL BAY 54 WYCOMBE RD,+NEUTRAL	
21.03.2023	41209502	7.000	7.00	M3	15	Normal @ 40.08	280.56	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
21.03.2023	41209502					EXTRA,SRV,WAIT TIME PAY	55.44		
21.03.2023	41209525	4.000	4.00	M3	14	Normal @ 39.01	156.04	C W CONCRETE PTY LTD,+ST IVES, 50 MEMORIAL AVE,+ST IVES	
21.03.2023	41209525					EXTRA,SRV,WAIT TIME PAY	110.88		
21.03.2023	41209554	7.000	7.00	M3	16	Normal @ 41.15	288.05	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
21.03.2023	41209574	6.400	6.40	M3	3	Normal @ 27.24	174.34	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
21.03.2023	41209582	4.000	4.00	M3	8	Normal @ 32.59	130.36	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK, 33 TALAVERA RD <,+MAC	
22.03.2023	41209604	7.100	7.10	M3	18	Normal @ 43.29	307.36	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD 9,+VA	
22.03.2023	41209619	6.400	6.40	M3	4	Normal @ 28.31	181.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #FOL 8,+LONGUEV	
22.03.2023	41209619					EXTRA,SRV,WAIT TIME PAY	42.84		
22.03.2023	41209632	3.200	3.20	M3	5	Normal @ 29.38	94.02	N S P C,+LANE COVE, 640-646 MOWBRAY ROAD,+LANE CO	
22.03.2023	41209632					EXTRA,SRV,WAIT TIME PAY	138.60		
23.03.2023	41209670	7.100	7.10	M3	4	Normal @ 28.31	201.00	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
23.03.2023	41209670					EXTRA,SRV,WAIT TIME PAY	103.32		
23.03.2023	41209699	4.200	4.20	M3	5	Normal @ 29.38	123.40	PERRIN CONCRETE PUMPING,+NORTH WILLOUGHBY, 12 HORSLEY AVE,+NORTH W	
23.03.2023	41209699					EXTRA,SRV,WAIT TIME PAY	88.20		
23.03.2023	41209725	7.100	7.10	M3	7	Normal @ 31.52	223.79	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209725					EXTRA,SRV,WAIT TIME PAY	60.48		
23.03.2023	41209762	2.500	3.00	M3	21	Normal @ 46.50	139.50	MLP CO PTY LTD,+COLLAROY, 9-11 BIRDWOOD AVE #TEST,+COLLARO	
23.03.2023	41209762					EXTRA,SRV,WAIT TIME PAY	189.00		
24.03.2023	41209803	3.500	3.50	M3	30	Normal @ 56.13	196.46	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
24.03.2023	41209803					EXTRA,SRV,WAIT TIME PAY	73.08		
24.03.2023	41209837	7.000	7.00	M3	8	Normal @ 32.59	228.13	FRATELLI GROUP PTY LTD,+NORTH RYDE, 33 TALAVERA RD #TES,+NORTH R	
24.03.2023	41209858	7.100	7.10	M3	16	Normal @ 41.15	292.16	SYDNEY WIDE BUILDING SUPPLIES,+BROOKVALE, 16 VICTOR ROAD,+BROOKVA	
24.03.2023	41209858					EXTRA,SRV,WAIT TIME PAY	138.60		
25.03.2023	41209910	7.000	7.00	M3	3	Normal @ 27.24	190.68	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.03.2023	41209955	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
28.03.2023	28032671					EXTRA,SRV,SAFETY MEETING	30.94		
28.03.2023	41210025	1.000	3.00	M3	13	Normal @ 37.94	113.82	PERRIN CONCRETE PUMPING,+ST IVES, 79 LYNBARA AVE,+ST IVES	
28.03.2023	41210043	6.900	6.90	M3	6	Normal @ 30.45	210.11	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
28.03.2023	41210063	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210063					EXTRA,SRV,WAIT TIME PAY	42.84		
28.03.2023	41210081	1.300	3.00	M3	6	Normal @ 30.45	91.35	WHITTAKER CIVIL PTY LTD,+KIRIRIBILLI 62 WILLOUGHBY ST,+KIRIRIBI	
29.03.2023	41210121	2.000	3.00	M3	15	Normal @ 40.08	120.24	JOHN HOLLAND PTY LTD,+EVELEIGH, 36 RAILWAY PDE #TEST,+EVELEIG	
29.03.2023	41210121					EXTRA,SRV,WAIT TIME PAY	120.96		
29.03.2023	41210141	3.200	3.20	M3	19	Normal @ 44.36	141.95	CENTRAL CONCRETING NSW PTY LTD,+THORNLEIGH 35D SEFTON RD,+THORNLE	
29.03.2023	41210141					EXTRA,SRV,WAIT TIME PAY	75.60		
29.03.2023	41210160	1.500	3.00	M3	3	Normal @ 27.24	81.72	MANSOUR PAVING (AUST)P/L,+CHATSWOOD, 31 CENTENNIAL AVE <<NO,+CHATSWO	
29.03.2023	41210160					EXTRA,SRV,WAIT TIME PAY	93.24		
30.03.2023	41210172	7.100	7.10	M3	7	Normal @ 31.52	223.79	CJR CONCRETE PUMPING PTY LTD,+CASLTE COVE, 31 KENDALL RD <<NO 10,+CASLTE	
30.03.2023	41210193	7.100	7.10	M3	4	Normal @ 28.31	201.00	METRICON HOMES PTY LTD,+LANE COVE NORTH LOT 48 4 WINGADEE,+LANE CO	
30.03.2023	41210193					EXTRA,SRV,WAIT TIME PAY	40.32		
30.03.2023	41210215	7.100	7.10	M3	18	Normal @ 43.29	307.36	BIZZY CONCRETE,+ST IVES 172 KILLEATON ST,+ST IVES	
30.03.2023	41210233	3.800	3.80	M3	9	Normal @ 33.66	127.91	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN, 8 LENNOX STREET,+MOSMAN,	
30.03.2023	41210233					EXTRA,SRV,WAIT TIME PAY	186.48		
31.03.2023	41345683	7.100	7.10	M3	9	Normal @ 33.66	238.98	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
31.03.2023	41345683					EXTRA,SRV,TRUCKTRF PAYONLY	61.32		
31.03.2023	41345692	7.100	7.10	M3	11	Normal @ 35.80	254.18	JASARA MANAGEMENT PTY LTD,+NORTH KELLYVILLE, END OF OLD TRAFF,+NORTH K	
31.03.2023	41345704	7.000	7.00	M3	8	Normal @ 32.59	228.13	GROWTHBUILT PTY LTD,+MATT- BELLA VISTA 21 SPURWAY DR #T,+MATT- B	
31.03.2023	41345714	7.100	7.10	M3	9	Normal @ 33.66	238.98	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
31.03.2023	41345714					EXTRA,SRV,TRUCKTRF PAYONLY	93.44		
Total Income:							20,778.49		
Total GST Paid:							2,077.85		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
89		487.700	508.70	M3	797	22,856.34			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41194130	7.100	7.10	M3	4	Normal @ 28.31	201.00	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
06.03.2023	41194324	3.000	3.00	M3	13	Normal @ 37.94	113.82	A.M.Y SUPPLIERS,+HURSTVILLE GROVE, 126 HILLCREST A,+HURSTVI	
06.03.2023	41194343	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0876 - ROZELLE, PORT ACCESS R,+COHO#08	
06.03.2023	41194355	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0876 - ROZELLE, PORT ACCESS R,+COHO#08	
07.03.2023	41194369	7.000	7.00	M3	3	Normal @ 27.24	190.68	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
07.03.2023	41194383	6.900	6.90	M3	6	Normal @ 30.45	210.11	CLYDE CIVIL PTY LTD,+KENSINGTON, 22 ROMA AVE #TEST,+KENSING	
07.03.2023	41194400	2.000	3.00	M3	8	Normal @ 32.59	97.77	ROBBIES CONCRETING & EXCAVATION,+MAROUBRA, MAROUBRA RD & ANZAC PDE,+MAROUBR	
07.03.2023	41194400					EXTRA,SRV,WAIT TIME PAY	93.24		
07.03.2023	41194419	6.900	6.90	M3	15	Normal @ 40.08	276.56	ACCIONA & FERROVIAL JV - SBC,+COHO#0823 - ROZELLE, PORT ACCESS R,+COHO#08	
08.03.2023	41194428	7.000	7.00	M3	9	Normal @ 33.66	235.62	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 18 BERMILL ST,+ROCKDAL	
08.03.2023	41194441	6.000	6.00	M3	8	Normal @ 32.59	195.54	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194467	7.000	7.00	M3	7	Normal @ 31.52	220.64	UNIVERSAL CONCRETE CONSTRUCTION PT,+ARNCLIFFE 25 FAIRVIEW ST,+ARNCLIF	
08.03.2023	41194480	7.000	7.00	M3	5	Normal @ 29.38	205.66	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7046 - ANNANDALE, 176,+PBR	
08.03.2023	41194480					EXTRA,SRV,WAIT TIME PAY	78.12		
08.03.2023	41194502	4.000	4.00	M3	7	Normal @ 31.52	126.08	COD- DUNSTAN CONSTRUCTION,+PADDINGTON 29 ALBION AV <<PREFERBL,+PADDING	
08.03.2023	41194502					EXTRA,SRV,WAIT TIME PAY	95.76		
09.03.2023	41194532	6.400	6.40	M3	18	Normal @ 43.29	277.06	LLOYD GROUP PTY LTD,+VAUCLUSE, 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
09.03.2023	41194532CO					EXTRA,SRV,CALLOUT FEE	123.78		
09.03.2023	41194559	6.900	6.90	M3	11	Normal @ 35.80	247.02	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194587	6.900	6.90	M3	11	Normal @ 35.80	247.02	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194607	6.900	6.90	M3	11	Normal @ 35.80	247.02	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194607					EXTRA,SRV,WAIT TIME PAY	231.84		
10.03.2023	41194618	7.000	7.00	M3	14	Normal @ 39.01	273.07	SYDNEY WIDE BUILDING SUPPLIES,+PENSHURST 37 INVERNESS AVENUE,+PENSHUR	
10.03.2023	41194637	6.900	6.90	M3	4	Normal @ 28.31	195.34	DIVERSIFIED GROUP PTY LTD,+ERSKENVILLE 1-3 GOODARD ST #TEST,+ERSKENV	
10.03.2023	41194648	6.900	6.90	M3	4	Normal @ 28.31	195.34	DIVERSIFIED GROUP PTY LTD,+ERSKENVILLE 1-3 GOODARD ST #TEST,+ERSKENV	
10.03.2023	41194660	7.000	7.00	M3	5	Normal @ 29.38	205.66	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7048 - ANNANDALE, 176,+PBR	
10.03.2023	41194679	7.000	7.00	M3	3	Normal @ 27.24	190.68	SYDNEY WIDE BUILDING SUPPLIES,+ST PETERS, 72 UNWINS BRIDGE RD,+ST PETE	
10.03.2023	41194691	4.200	4.20	M3	3	Normal @ 27.24	114.41	SYDNEY WIDE BUILDING SUPPLIES,+Alexandria 51 BOURKE RD <<MULTI,+Alexand	
10.03.2023	41194691					EXTRA,SRV,WAIT TIME PAY	126.00		
11.03.2023	41194699	0.400	3.00	M3	8	Normal @ 32.59	97.77	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194714	6.900	6.90	M3	15	Normal @ 40.08	276.56	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194727	5.000	5.00	M3	13	Normal @ 37.94	189.70	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS ODE,+NORTH B	
11.03.2023	41194746	1.500	3.00	M3	3	Normal @ 27.24	81.72	SYDNEY WIDE BUILDING SUPPLIES,+ROSEBERY, 77B PRINCESS AVE,+ROSEBER	
11.03.2023	41194746					EXTRA,SRV,WAIT TIME PAY	73.08		
11.03.2023	41194746					EXTRA,SRV,SAT 12NOON-4PM	22.62		
11.03.2023	41194755	6.900	6.90	M3	15	Normal @ 40.08	276.56	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194755					EXTRA,SRV,SAT 12NOON-4PM	52.03		
13.03.2023	41194773	6.900	6.90	M3	11	Normal @ 35.80	247.02	ROHRIG (NSW) PTY LTD,+HURSTVILLE 80 PARK RD,+HURSTVI	
13.03.2023	41194773					EXTRA,SRV,WAIT TIME PAY	68.04		
13.03.2023	41194789	4.000	4.00	M3	11	Normal @ 35.80	143.20	EASTSIDE PILING PTY LTD,+BRONTE, 72 BOUNDARY ST <<NO 10 WHE,+BRONTE,	
14.03.2023	41194807	5.000	5.00	M3	11	Normal @ 35.80	179.00	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
14.03.2023	41194822	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0968 - ROZELLE, PORT ACCESS R,+COHO#09	
14.03.2023	41194833	5.000	5.00	M3	14	Normal @ 39.01	195.05	SYDNEY WIDE BUILDING SUPPLIES,+VAULCLUSE 22 CARRARA ROAD #TEST,+VAULCLU	
14.03.2023	41194833					EXTRA,SRV,WAIT TIME PAY	47.88		
15.03.2023	41194854	7.000	7.00	M3	10	Normal @ 34.73	243.11	A.M.Y SUPPLIERS,+CARLTON, 100 MILL ST <<NO 10 WHEEL,+CARLTON	
15.03.2023	41194870	4.200	4.20	M3	12	Normal @ 36.87	154.86	JARVIS BUILT PTY LIMITED,+ROSE BAY, 673 NEW SOUTH HEAD RD,+ROSE BA	
15.03.2023	41194882	5.000	5.00	M3	10	Normal @ 34.73	173.65	A.M.Y SUPPLIERS,+CARLTON, 100 MILL ST <<NO 10 WHEEL,+CARLTON	
16.03.2023	41194896	4.000	4.00	M3	7	Normal @ 31.52	126.08	SHMAIT'S INVESTMENTS PTY LTD,+ARNCLIFFE, 23A MOUNT ST,+ARNCLIF	
16.03.2023	41194902	2.000	3.00	M3	11	Normal @ 35.80	107.40	HOZ CONSTRUCTION PTY LTD,+POINT PIPER, 2 WENTWORTH ST,+POINT P	
16.03.2023	41194902					EXTRA,SRV,WAIT TIME PAY	241.92		
17.03.2023	41194956	6.400	6.40	M3	5	Normal @ 29.38	188.04	2 WAY CONCRETE PTY LIMITED,+ALEXANDRIA, 75-83 WYNDHAM ST #TES,+ALEXAND	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	41194956					EXTRA,SRV,WAIT TIME PAY	277.20		
17.03.2023	41194982	7.000	7.00	M3	4	Normal @ 28.31	198.17	CJR CONCRETE PUMPING PTY LTD,+NEWTOWN, 9 LINTHORPE ST ++QC TEST+,+NEWTOWN	
18.03.2023	41195003	7.000	7.00	M3	11	Normal @ 35.80	250.60	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD #TEST,+BELLEVU	
18.03.2023	41195018	4.200	4.20	M3	11	Normal @ 35.80	150.36	J & A CONCRETING SERVICES,+KINGSGROVE, 10 MONARO AVE #FOL 342,+KINGSGR	
18.03.2023	41195025	7.000	7.00	M3	15	Normal @ 40.08	280.56	COD - SUNAQUA PTY LTD,+REDFERN 38 MADDISON ST <<NO 10 W,+REDFERN	
20.03.2023	41195035	7.000	7.00	M3	13	Normal @ 37.94	265.58	UNIVERSAL CONCRETE CONSTRUCTION PT,+PHILLIP BAY, 61 YARRA RD #TEST,+PHILLIP	
20.03.2023	41195054	4.000	4.00	M3	3	Normal @ 27.24	108.96	SYDNEY WIDE BUILDING SUPPLIES,+ST PETERS, 11 GROVE ST,+ST PETE	
20.03.2023	41195065	3.400	3.40	M3	9	Normal @ 33.66	114.45	FINEFORM CONCRETTERS,+CLOVELLY, 4 MANSON PL <<NO 10 WHEEL,+CLOVELL	
20.03.2023	41195065					EXTRA,SRV,WAIT TIME PAY	52.92		
21.03.2023	41195079	5.400	5.40	M3	10	Normal @ 34.73	187.55	JRA PROJECTS PTY LTD,+ASHFIELD, 317 LIVERPOOL RD,+ASHFIEL	
21.03.2023	41195079					EXTRA,SRV,WAIT TIME PAY	42.84		
21.03.2023	41195104	7.000	7.00	M3	10	Normal @ 34.73	243.11	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
21.03.2023	41195125	4.000	4.00	M3	5	Normal @ 29.38	117.52	SYDNEY WIDE BUILDING SUPPLIES,+Newtown 66, Brocks Lane #TEST <,+Newtown	
21.03.2023	41195139	5.000	5.00	M3	14	Normal @ 39.01	195.05	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 CARRARA RD #TESTER,+VAUCLUS	
22.03.2023	41195160	7.000	7.00	M3	7	Normal @ 31.52	220.64	GRAM CONSTRUCTIONS PTY LTD,+BOTNEY, 28 KURNELL ST,+BOTNEY,	
22.03.2023	41195172	6.400	6.40	M3	13	Normal @ 37.94	242.82	HOZ CONSTRUCTION PTY LTD,+BONDI, JACQUES AVE #TEST,+BONDI,	
22.03.2023	41195196	7.000	7.00	M3	17	Normal @ 42.22	295.54	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD #F,+VA	
22.03.2023	41195214	2.000	3.00	M3	10	Normal @ 34.73	104.19	ORMOND CIVIL PTY LTD,+DARLING POINT 147 DARLING POINT RD,+DARLING	
23.03.2023	41195232	4.000	4.00	M3	14	Normal @ 39.01	156.04	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS PARADE,+NORTH B	
23.03.2023	41195246	1.000	3.00	M3	12	Normal @ 36.87	110.61	BILLBERGIA (NSW) P/L,+BLOCKFILL - NORTH SYDNEY 88 WALKER,+BLOCKFI	
23.03.2023	41195256	7.000	7.00	M3	3	Normal @ 27.24	190.68	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH STREET,+ALEXAND	
23.03.2023	41195256					EXTRA,SRV,WAIT TIME PAY	120.96		
24.03.2023	41195267	4.000	4.00	M3	10	Normal @ 34.73	138.92	H BUILT CONSTRUCTIONS PTY LTD,+MATRAVILLE, 24 HLLARY PARADE,+MATRAVI	
24.03.2023	41195267					EXTRA,SRV,WAIT TIME PAY	55.44		
24.03.2023	41195284	7.000	7.00	M3	8	Normal @ 32.59	228.13	GROWTHBUILT PTY LTD,+RYAN - DARLINGHURST, 82 OXFORD ST,+RYAN -	
24.03.2023	41195284					EXTRA,SRV,WAIT TIME PAY	55.44		
24.03.2023	41195301	7.000	7.00	M3	4	Normal @ 28.31	198.17	GRAM CONSTRUCTIONS PTY LTD,+ENMORE, 19 CAMBRIDGE ST,+ENMORE,	
25.03.2023	41195319	7.100	7.10	M3	8	Normal @ 32.59	231.39	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 82 VILLIERS ST,+ROCKDAL	
25.03.2023	41195337	6.900	6.90	M3	10	Normal @ 34.73	239.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TEST,+CA	
27.03.2023	41195347	7.000	7.00	M3	10	Normal @ 34.73	243.11	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195362	7.000	7.00	M3	10	Normal @ 34.73	243.11	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195379	4.600	4.60	M3	17	Normal @ 42.22	194.21	SYDNEY WIDE BUILDING SUPPLIES,+Vaucluse 25, Fitzwilliam Road,+Vauclus	
28.03.2023	41195397	6.900	6.90	M3	20	Normal @ 45.43	313.47	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195397					EXTRA,SRV,MON-FRI 4AM-6AM	52.03		
28.03.2023	41195414	6.900	6.90	M3	20	Normal @ 45.43	313.47	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195449	6.900	6.90	M3	20	Normal @ 45.43	313.47	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195464	6.900	6.90	M3	20	Normal @ 45.43	313.47	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
29.03.2023	41195477	7.000	7.00	M3	5	Normal @ 29.38	205.66	SYDNEY WIDE BUILDING SUPPLIES,+Kingsford 32, Maitland Ave ++QC,+Kingsfo	
29.03.2023	41195492	2.200	3.00	M3	21	Normal @ 46.50	139.50	BARINO CONSTRUCTIONS PTY LTD,+HURSTVILLE GROVE 67 WEST CRES # FO,+HURSTVI	
29.03.2023	41195507	5.500	5.50	M3	14	Normal @ 39.01	214.56	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI 124 HASTING PDE,+NORTH B	
29.03.2023	41195522	3.800	3.80	M3	10	Normal @ 34.73	131.97	EASTSIDE PILING PTY LTD,+CLOVELLY, 31 PARKS ST <<NO 10 WH,+CLOVELL	
30.03.2023	41195528	0.600	3.00	M3	17	Normal @ 42.22	126.66	ROHRIG (NSW) PTY LTD,+HURSTVILLE 80 PARK RD,+HURSTVI	
30.03.2023	41195545	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195559	6.400	6.40	M3	9	Normal @ 33.66	215.43	DATUM GROUP CONSTRUCTIONS PTY LTD,+BARDWELL VALLEY, 8 THE GLEN RD #TE,+BARD	
30.03.2023	41195559					EXTRA,SRV,WAIT TIME PAY	68.04		
30.03.2023	41195583	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195598	6.000	6.00	M3	7	Normal @ 31.52	189.12	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST <<NO 10 WHE,+RANDWIC	
30.03.2023	41195598					EXTRA,SRV,WAIT TIME PAY	153.72		
31.03.2023	41195627	4.700	4.70	M3	6	Normal @ 30.45	143.12	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD 85A UNDERCLIFFE RD,+EARLWOOD	
31.03.2023	41195627					EXTRA,SRV,WAIT TIME PAY	110.88		
31.03.2023	41195643	7.000	7.00	M3	9	Normal @ 33.66	235.62	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY 9 BILLYARD AV #TEST,+ELIZ	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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

Payment Cut-Off Date: 04.04.2023

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

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.03.2023	41195664	6.900	6.90	M3	9	Normal @ 33.66	232.26	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195677	6.800	6.80	M3	10	Normal @ 34.73	236.16	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE,+CARLTON	
31.03.2023	41195677					EXTRA,SRV,WAIT TIME PAY	60.48		
31.03.2023	41195696	4.600	4.60	M3	9	Normal @ 33.66	154.83	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST,+CHIPP	
31.03.2023	41195696					CONCRETE RETURN	44.30		
31.03.2023	41195696					EXTRA,SRV,WAIT TIME PAY	241.92		
31.03.2023	41195696					EXTRA,SRV,RC,WAITING,TIME	37.80		
						Total Income:	19,499.70		
						Total GST Paid:	1,949.97		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
83		468.500	480.80	M3	859		21,449.67		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208075	6.900	6.90	M3	12	Normal @ 36.87	254.41	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD UHF 1,+BALGOWL	
01.03.2023	41208075T					EXTRA,SRV,TRUCKTRF PAYONLY	23.36		
01.03.2023	41420368	5.400	5.40	M3	21	Normal @ 46.50	251.10	WICKS BUILDING SOLUTIONS PTY. LTD.,+BAYVIEW, 5 NANGANA AVE,+BAYVIEW	
01.03.2023	41420383	7.000	7.00	M3	11	Normal @ 35.80	250.60	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
01.03.2023	41420390	4.000	4.00	M3	11	Normal @ 35.80	143.20	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
01.03.2023	41420390T					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
02.03.2023	41208185	6.400	6.40	M3	32	Normal @ 58.27	372.93	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #FOL 1468,+ASQUITH	
02.03.2023	41208185					EXTRA,SRV,WAIT TIME PAY	166.32		
02.03.2023	41208236	6.000	6.00	M3	7	Normal @ 31.52	189.12	RADEK BUILDING,+CAMMERAY 3 VERNON ST,+CAMMERA	
02.03.2023	41208236					EXTRA,SRV,WAIT TIME PAY	120.96		
02.03.2023	41208266	4.400	4.40	M3	18	Normal @ 43.29	190.48	HCM BUILDING PTY LTD,+THORNLEIGH 35 SEFTON RD,+THORNLE	
02.03.2023	41208266					EXTRA,SRV,WAIT TIME PAY	75.60		
03.03.2023	41208281	6.900	6.90	M3	9	Normal @ 33.66	232.26	SUPREME CONCRETE,+EAST LINDFIELD 114 TRYON RD,+EAST LI	
03.03.2023	41208301	6.900	6.90	M3	9	Normal @ 33.66	232.26	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD ***DUAL FE,+LINDFIE	
03.03.2023	41208325	7.000	7.00	M3	9	Normal @ 33.66	235.62	REGEN DEVELOPMENTS PTY LTD,+RYDE 2 WOODBINE CRES,+RYDE 2	
03.03.2023	41208351	2.000	3.00	M3	15	Normal @ 40.08	120.24	CARMELO SANT PTY LTD,+NORTH BALGOWLAH, 7 URUNGA ST #READ,+NORTH B	
03.03.2023	41208378	1.000	3.00	M3	12	Normal @ 36.87	110.61	DOMINATE CONCRETING,+PUTNEY, 5 DYSON ST << NO 10 WHEEL,+PUTNEY,	
04.03.2023	41208406	7.000	7.00	M3	16	Normal @ 41.15	288.05	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY, 15 KENT RD,+ROSEBAY	
04.03.2023	41208406					EXTRA,SRV,WAIT TIME PAY	65.52		
04.03.2023	41208432	1.500	3.00	M3	5	Normal @ 29.38	88.14	N S P C,+LANE COVE, 640-646 MOWBRAY ROAD <<,+LANE CO	
04.03.2023	41208432					EXTRA,SRV,WAIT TIME PAY	75.60		
08.03.2023	41650107	7.000	7.00	M3	7	Normal @ 31.52	220.64	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650107					EXTRA,SRV,TRUCKTRF PAYONLY	55.48		
08.03.2023	41650115	7.000	7.00	M3	7	Normal @ 31.52	220.64	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650124	7.000	7.00	M3	7	Normal @ 31.52	220.64	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650124					EXTRA,SRV,WAIT TIME PAY	45.36		
08.03.2023	41650134	6.000	6.00	M3	8	Normal @ 32.59	195.54	ORIEI PTY LTD,+WAHROONGA, 24 WATER ST,+WAHROON	
08.03.2023	41650143	7.000	7.00	M3	7	Normal @ 31.52	220.64	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650151	7.100	7.10	M3	7	Normal @ 31.52	223.79	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650151					EXTRA,SRV,TRUCKTRF PAYONLY	55.48		
09.03.2023	41208689	7.100	7.10	M3	5	Normal @ 29.38	208.59	BRC CONCRETING,+CHATSWOOD, 93 GREVILLE ST,+CHATSWO	
09.03.2023	41208706	7.100	7.10	M3	5	Normal @ 29.38	208.59	BRC CONCRETING,+CHATSWOOD, 93 GREVILLE ST,+CHATSWO	
09.03.2023	41208720	7.100	7.10	M3	4	Normal @ 28.31	201.00	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208730	1.000	3.00	M3	7	Normal @ 31.52	94.56	RICHARD CROOKES CONST P/L,+KURRABA POINT 147-150 KURRABA RD,+KURRABA	
09.03.2023	41208730					EXTRA,SRV,WAIT TIME PAY	110.88		
09.03.2023	41208754	1.200	3.00	M3	8	Normal @ 32.59	97.77	ORIEI PTY LTD,+KILLARA 25 WERONA ST,+KILLARA	
10.03.2023	41208799	5.800	5.80	M3	10	Normal @ 34.73	201.43	GILLETT CONCRETING SERVICES PTY,+ABBOTSFORD 113 CURTIN ST <<NO 10 W,+ABBOTS	
10.03.2023	41208799					EXTRA,SRV,WAIT TIME PAY	52.92		
10.03.2023	41208826	2.000	3.00	M3	13	Normal @ 37.94	113.82	SYDNEY WIDE BUILDING SUPPLIES,+Paddington, 126 Windsor Street,+Padding	
10.03.2023	41208826					EXTRA,SRV,WAIT TIME PAY	73.08		
10.03.2023	41208846	7.100	7.10	M3	3	Normal @ 27.24	193.40	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
10.03.2023	41208858	7.000	7.00	M3	8	Normal @ 32.59	228.13	SYDNEY WIDE BUILDING SUPPLIES,+Northbridge 5, Bourmac Ave,+Northbr	
11.03.2023	41208884	7.200	7.20	M3	13	Normal @ 37.94	273.17	RUDDER CONSTRUCTION PTY LTD,+TURRAMURRA, 55 GILROY RD <<NO 10,+TURRAMU	
11.03.2023	41208884					EXTRA,SRV,WAIT TIME PAY	63.00		
11.03.2023	41208918	4.000	4.00	M3	28	Normal @ 53.99	215.96	UNIVERSAL CONCRETE CONSTRUCTION PT,+NEWPORT 10 BEACONSFIELD ST,+NEWPORT	
11.03.2023	41208966	5.000	5.00	M3	5	Normal @ 29.38	146.90	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
11.03.2023	41208966					EXTRA,SRV,WAIT TIME PAY	214.20		
11.03.2023	41208966					EXTRA,SRV,SAT 12NOON-4PM	37.70		
13.03.2023	13032673					EXTRA,SRV,SAFETY MEETING	30.94		
13.03.2023	41208974	3.600	3.60	M3	6	Normal @ 30.45	109.62	ALLSCOPE CONSTRUCTIONS PTY LTD,+WAVERTON, BALLS HEAD RD <<PHYSICAL,+WAVERTO	
13.03.2023	41208974					EXTRA,SRV,WAIT TIME PAY	93.24		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
13.03.2023	41208987	2.000	3.00	M3	4	Normal @ 28.31	84.93	COD - STORM CONSTRUCTION GROUP,+CHATSWOOD, 14 STANLEY ST,+CHATSWO	
13.03.2023	41208987					EXTRA,SRV,WAIT TIME PAY	357.84		
14.03.2023	41209013	7.100	7.10	M3	13	Normal @ 37.94	269.37	JD PROJECTS (NSW) PTY LTD,+FRENCHS FOREST 5 SKYLINE PL,+FRENCHS	
14.03.2023	41209044	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
14.03.2023	41209063	4.000	4.00	M3	16	Normal @ 41.15	164.60	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY 15 KENT RD #TEST,+ROSEBAY	
14.03.2023	41209086	3.500	3.50	M3	11	Normal @ 35.80	125.30	SFZ PTY LTD,+MARSFIELD 9 MENZIES RD,+MARSFIE	
15.03.2023	41209098	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209098					EXTRA,SRV,WAIT TIME PAY	47.88		
15.03.2023	41209125	7.200	7.20	M3	4	Normal @ 28.31	203.83	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE WEST 2 ELOORA ST <<NO 10,+LANE CO	
15.03.2023	41209145	4.000	4.00	M3	7	Normal @ 31.52	126.08	SYDNEY WIDE BUILDING SUPPLIES,+North Ryde 41, Truscott Street +,+North R	
15.03.2023	41209167	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209191	1.500	3.00	M3	15	Normal @ 40.08	120.24	WHITTAKER CIVIL PTY LTD,+NORTH MANLY, 15 NENAGH ST <<NO 10,+NORTH M	
15.03.2023	41209191					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
15.03.2023	41420637	4.000	4.00	M3	15	Normal @ 40.08	160.32	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
15.03.2023	41420637					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
17.03.2023	41209306	3.400	3.40	M3	7	Normal @ 31.52	107.17	EZISPRAY PTY LTD,+MOSMAN 47 RANGERS AV,+MOSMAN	
17.03.2023	41209306					EXTRA,SRV,WAIT TIME PAY	57.96		
17.03.2023	41209319	4.000	4.00	M3	8	Normal @ 32.59	130.36	SHMAIT'S INVESTMENTS PTY LTD,+CASTLE COVE, 168 DEEPWATER DR,+CASTLE	
17.03.2023	41209332	4.000	4.00	M3	7	Normal @ 31.52	126.08	UNIVERSAL CONCRETE CONSTRUCTION PT,+MOSMAN, 9 EIRTH ST,+MOSMAN,	
17.03.2023	41209332					EXTRA,SRV,WAIT TIME PAY	88.20		
17.03.2023	41209332					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
17.03.2023	41420701	7.200	7.20	M3	7	Normal @ 31.52	226.95	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE # N,+WHEELER	
17.03.2023	41420710	2.000	3.00	M3	6	Normal @ 30.45	91.35	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH BALGOWLAH, 18 URUNGA ST #REA,+NOR	
18.03.2023	41209367	7.100	7.10	M3	3	Normal @ 27.24	193.40	GRK GROUP PTY LTD,+LANE COVE, 38 DORRITT ST,+LANE CO	
20.03.2023	41209403	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
20.03.2023	41209429	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
20.03.2023	41209447	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
20.03.2023	41209465	7.000	7.00	M3	10	Normal @ 34.73	243.11	SYDNEY WIDE BUILDING SUPPLIES,+Mosman 9, Burrawong Avenue <<NO,+Mosman	
20.03.2023	41209476	4.000	4.00	M3	5	Normal @ 29.38	117.52	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	
21.03.2023	41209483	0.400	3.00	M3	16	Normal @ 41.15	123.45	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD,+BELLEVU	
21.03.2023	41209506	6.400	6.40	M3	14	Normal @ 39.01	249.67	TAYLOR CONSTRUCTION GROUP PTY LTD,+ ST IVES, 1 YARRABUNG RD #TEST,+ ST IVE	
21.03.2023	41209506					EXTRA,SRV,WAIT TIME PAY	88.20		
21.03.2023	41209537	5.000	5.00	M3	9	Normal @ 33.66	168.30	SYDNEY WIDE BUILDING SUPPLIES,+NORTH RYDE, 63 FORD RD,+NORTH R	
21.03.2023	41209556	2.000	3.00	M3	14	Normal @ 39.01	117.03	C W CONCRETE PTY LTD,+ST IVES, 50 MEMORIAL AVE,+ST IVES	
21.03.2023	41209579	6.000	6.00	M3	8	Normal @ 32.59	195.54	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK, 33 TALAVERA RD <,+MAC	
22.03.2023	41209606	7.100	7.10	M3	3	Normal @ 27.24	193.40	MANSOOR PAVING (AUST)P/L,+CHATSWOOD 24 EDDY RD <<NO 10 WHEEL,+CHATSWO	
22.03.2023	41209621	6.400	6.40	M3	3	Normal @ 27.24	174.34	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
22.03.2023	41209633	2.100	3.00	M3	4	Normal @ 28.31	84.93	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #FOL 8,+LONGUEV	
22.03.2023	41209633					EXTRA,SRV,WAIT TIME PAY	85.68		
23.03.2023	41209673	7.100	7.10	M3	7	Normal @ 31.52	223.79	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209697	1.800	3.00	M3	4	Normal @ 28.31	84.93	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
23.03.2023	41209721	7.100	7.10	M3	12	Normal @ 36.87	261.77	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH 571 SYDNEY RD #TEST #SUSP,+SEAFORT	
23.03.2023	41209754	6.000	6.00	M3	8	Normal @ 32.59	195.54	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #FOL1130,+KILLARA	
23.03.2023	41209754					EXTRA,SRV,WAIT TIME PAY	60.48		
23.03.2023	41209783	6.000	6.00	M3	15	Normal @ 40.08	240.48	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
24.03.2023	41209804	6.400	6.40	M3	7	Normal @ 31.52	201.73	NORTHPOINT RESIDENTIAL PROJECTS P/L,LINDFIELD, 16 BEACONSFIELD PDE #TES,LIN	
24.03.2023	41209831	2.400	3.00	M3	12	Normal @ 36.87	110.61	SAN MARINO CONCRETING PTY LTD,+MOSMAN, 5 CARRINGTON AVE,+MOSMAN,	
24.03.2023	41209831					EXTRA,SRV,WAIT TIME PAY	186.48		
24.03.2023	41209881	7.200	7.20	M3	5	Normal @ 29.38	211.54	N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	
25.03.2023	41209912	7.100	7.10	M3	3	Normal @ 27.24	193.40	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
25.03.2023	41209930	4.500	4.50	M3	5	Normal @ 29.38	132.21	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<FOL,+WILLOUG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.03.2023	41209930					CONCRETE RETURN	86.67		
25.03.2023	41209930					EXTRA,SRV,WAIT TIME PAY	262.08		
27.03.2023	41195375	7.100	7.10	M3	24	Normal @ 49.71	352.94	BUILDUM CONSTRUCTION,+KOGARAH BAY, 1-3 JOHN STREET #TWIN,+KOGARAH	
27.03.2023	41195392	1.800	3.00	M3	10	Normal @ 34.73	104.19	LLOYD GROUP PTY LTD,+BONDI JUNCTION 27-33 SPRING ST #TE,+BONDI J	
27.03.2023	41209958	7.100	7.10	M3	12	Normal @ 36.87	261.77	ACCIONA & FERROVIAL JV - SBC,+COHO#1018 - ROZELLE, PORT ACCESS R,+COHO#10	
27.03.2023	41209958					CONCRETE RETURN	91.17		
27.03.2023	41210006	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #T,+LI	
28.03.2023	28032673					EXTRA,SRV,SAFETY MEETING	30.94		
28.03.2023	41210027	6.500	6.50	M3	8	Normal @ 32.59	211.84	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK 33 TALAVERA RD <<NO,+MAC	
28.03.2023	41210027					EXTRA,SRV,WAIT TIME PAY	40.32		
28.03.2023	41210054	4.600	4.60	M3	14	Normal @ 39.01	179.44	MESHCRETE SYDNEY PTY LTD,+Turramurra 12, Cudgee Street,+Turramu	
28.03.2023	41210076	2.500	3.00	M3	6	Normal @ 30.45	91.36	MANSOUR PAVING (AUST)P/L,+WILLOUGHBY, GORMAN RD,+WILLOUG	
28.03.2023	41210087	5.000	5.00	M3	7	Normal @ 31.52	157.60	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 56 WYCOMBE RD #TEST,+NEUTRAL	
28.03.2023	41210102	4.000	4.00	M3	8	Normal @ 32.59	130.36	SFZ PTY LTD,+KILLARA 24 WARWICK ST <<NO 10 WHEE,+KILLARA	
28.03.2023	41210102					EXTRA,SRV,WAIT TIME PAY	199.08		
29.03.2023	41210123	7.100	7.10	M3	8	Normal @ 32.59	231.39	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210123					EXTRA,SRV,WAIT TIME PAY	85.68		
30.03.2023	41210176	4.000	4.00	M3	5	Normal @ 29.38	117.52	BILLBERGIA (NSW) P/L,+GROUND/FLOOR - NORTH SYDNEY 88 WAL,+GROUND/	
30.03.2023	41210176					CONCRETE RETURN	21.40		
30.03.2023	41210192	4.000	4.00	M3	12	Normal @ 36.87	147.48	PERRIN CONCRETE PUMPING,+SURRY HILLS, 8-10 MARLBOROUGH ST,+SURRY H	
30.03.2023	41210216	6.300	6.30	M3	6	Normal @ 30.45	191.83	CJR CONCRETE PUMPING PTY LTD,+LINDFEILD, 15 CHELMSFORD AVE,+LINDFEI	
30.03.2023	41210216					CONCRETE RETURN	40.45		
30.03.2023	41210236	7.200	7.20	M3	5	Normal @ 29.38	211.54	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
30.03.2023	41210259	1.000	3.00	M3	9	Normal @ 33.66	100.98	ORIEM PTY LTD,+SYDNEY 33 PITT ST <<NO 10 WHEELERS,+SYDNEY	
30.03.2023	41210259					EXTRA,SRV,WAIT TIME PAY	171.36		
31.03.2023	41345682	7.000	7.00	M3	12	Normal @ 36.87	258.09	TOTAL CONSTRUCTION P/L,+ROUSE HILL, 5 MONEY CLOSE,+ROUSE H	
31.03.2023	41345682					EXTRA,SRV,TRUCKTRF PAYONLY	93.44		
31.03.2023	41345696	7.000	7.00	M3	12	Normal @ 36.87	258.09	TOTAL CONSTRUCTION P/L,+ROUSE HILL, 5 MONEY CLOSE,+ROUSE H	
31.03.2023	41345696					EXTRA,SRV,WAIT TIME PAY	70.56		
31.03.2023	41345696					CONCRETE RETURN	89.88		
31.03.2023	41345716	7.100	7.10	M3	9	Normal @ 33.66	238.98	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
31.03.2023	41345722	7.100	7.10	M3	8	Normal @ 32.59	231.39	GROWTHBUILT PTY LTD,+MATT- BELLA VISTA 21 SPURWAY DR #T,+MATT- B	
31.03.2023	41345722					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
31.03.2023	42189078	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+LAZ-LVL 3-4 VERTICLES HARRIS PARK,+LA	
31.03.2023	42189078					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
Total Income:							21,099.96		
Total GST Paid:							2,110.00		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
93		492.600	515.40	M3	855	23,209.96			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41194132	0.600	3.00	M3	13	Normal @ 37.94	113.82	BUILDING FOUNDATIONS PTY LTD,+TAMARAMA 13 THOMPSON ST,+TAMARAM	
01.03.2023	41194141	4.000	4.00	M3	4	Normal @ 28.31	113.24	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
01.03.2023	41194152	6.000	6.00	M3	7	Normal @ 31.52	189.12	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST #TEST,+RANDWIC	
01.03.2023	41194152					EXTRA,SRV,WAIT TIME PAY	120.96		
01.03.2023	41194163	4.200	4.20	M3	10	Normal @ 34.73	145.87	SYDNEY WIDE BUILDING SUPPLIES,+Bexley 729, Forest Road,+Bexley	
01.03.2023	41194163					EXTRA,SRV,WAIT TIME PAY	274.68		
02.03.2023	41194174	5.500	5.50	M3	15	Normal @ 40.08	220.44	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 YOUNG ST,+VAUCLUS	
02.03.2023	41194186	6.000	6.00	M3	7	Normal @ 31.52	189.12	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7043 - ANNANDALE, 176,+PBR	
02.03.2023	41194186					EXTRA,SRV,WAIT TIME PAY	120.96		
02.03.2023	41194198	1.300	3.00	M3	13	Normal @ 37.94	113.82	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFEILD, 16 COVENTRY RD,+STRATHF	
03.03.2023	41194210	7.000	7.00	M3	11	Normal @ 35.80	250.60	PIETY CONSTRUCTIONS PTY LTD,HURSTVILLE, DURHAM ST #TEST <<NO 10,HURSTVIL	
03.03.2023	41194221	5.400	5.40	M3	6	Normal @ 30.45	164.43	SYDNEY WIDE BUILDING SUPPLIES,+Kingsford 43, Willis St,+Kingsfo	
03.03.2023	41194236	3.600	3.60	M3	6	Normal @ 30.45	109.62	SYDNEY WIDE BUILDING SUPPLIES,+Kingsford 43, Willis St,+Kingsfo	
03.03.2023	41194248	7.000	7.00	M3	11	Normal @ 35.80	250.60	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVU	
03.03.2023	41194262	7.000	7.00	M3	11	Normal @ 35.80	250.60	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVU	
03.03.2023	41194272	4.000	4.00	M3	11	Normal @ 35.80	143.20	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVU	
04.03.2023	41194288	3.000	3.00	M3	9	Normal @ 33.66	100.98	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST C,+CHI	
04.03.2023	41194298	6.900	6.90	M3	16	Normal @ 41.15	283.94	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41194298					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
04.03.2023	41208446	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208446					EXTRA,SRV,TRUCKTRF PAYONLY	46.72		
04.03.2023	41208446					EXTRA,SRV,SAT 12NOON-4PM	52.78		
06.03.2023	41194325	3.000	3.00	M3	12	Normal @ 36.87	110.61	UNIVERSAL CONCRETE CONSTRUCTION PT,+DARLING POINT, 41 ETHAM AVE,+DARLING	
06.03.2023	41194342	4.500	4.50	M3	14	Normal @ 39.01	175.55	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 138 HASTINGS PDE #TES,+NORTH B	
06.03.2023	41194342					EXTRA,SRV,WAIT TIME PAY	47.88		
06.03.2023	41194362	2.600	3.00	M3	10	Normal @ 34.73	104.19	E S A BUILDING PTY LTD,CARLTON, 15 HAMPTON COURT RD #READY,CARLTON,	
06.03.2023	41194363	4.000	4.00	M3	3	Normal @ 27.24	108.96	COD- AIDAN,+MASCOT 47 CARINYA AV <<NO 10 WHEEL,+MASCOT	
06.03.2023	41194363					CONCRETE RETURN	17.12		
06.03.2023	41194363					EXTRA,SRV,WAIT TIME PAY	163.80		
06.03.2023	41194363					EXTRA,SRV,RC,WAITING,TIME	37.80		
07.03.2023	41194370	7.000	7.00	M3	3	Normal @ 27.24	190.68	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
07.03.2023	41194386	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0878 - ROZELLE, PORT ACCESS R,+COHO#08	
07.03.2023	41194401	6.900	6.90	M3	15	Normal @ 40.08	276.56	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST #TEST #R,+ROZELLE	
07.03.2023	41194416	2.500	3.00	M3	11	Normal @ 35.80	107.40	UNIVERSAL CONCRETE CONSTRUCTION PT,+PHILLIP BAY, 61 YARRA ROAD,+PHILLIP	
08.03.2023	41194438	4.000	4.00	M3	8	Normal @ 32.59	130.36	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194438					EXTRA,SRV,WAIT TIME PAY	50.40		
08.03.2023	41194457	7.000	7.00	M3	9	Normal @ 33.66	235.62	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 18 BERMILL ST,+ROCKDAL	
08.03.2023	41194473	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0828 - ROZELLE, PORT ACCESS R,+COHO#08	
08.03.2023	41194473					EXTRA,SRV,WAIT TIME PAY	0.01		
08.03.2023	41194494	7.000	7.00	M3	8	Normal @ 32.59	228.13	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194506	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0828 - ROZELLE, PORT ACCESS R,+COHO#08	
09.03.2023	41194533	7.000	7.00	M3	11	Normal @ 35.80	250.60	TCE CONTRACTING,+BANKSMEDAW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194533CO					EXTRA,SRV,CALLOUT FEE	123.78		
09.03.2023	41194547	7.000	7.00	M3	16	Normal @ 41.15	288.05	LLOYD GROUP PTY LTD,+VAUCLUSE 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
09.03.2023	41194581	7.000	7.00	M3	11	Normal @ 35.80	250.60	TCE CONTRACTING,+BANKSMEDAW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194600	5.000	5.00	M3	5	Normal @ 29.38	146.90	QMC GROUP - SYDNEY A/C,+CHIPPENDALE 70-80 MYRTLE ST,+CHIPPEN	
09.03.2023	41194614	1.000	3.00	M3	15	Normal @ 40.08	120.24	COD CONNECTRA BLDG & DEV,+MOSMAN 31 LANG ST,+MOSMAN	
09.03.2023	41194616	7.000	7.00	M3	7	Normal @ 31.52	220.64	UNIVERSAL CONCRETE CONSTRUCTION PT,+BANKSIA, 96 TABRETT ST,+BANKSIA	
10.03.2023	41194619	7.000	7.00	M3	14	Normal @ 39.01	273.07	SYDNEY WIDE BUILDING SUPPLIES,+PENSURST 37 INVERNESS AVENUE,+PENSUR	
10.03.2023	41194638	7.000	7.00	M3	14	Normal @ 39.01	273.07	SYDNEY WIDE BUILDING SUPPLIES,+PENSURST 37 INVERNESS AVENUE,+PENSUR	
10.03.2023	41194652	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.03.2023	41194670	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194687	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194713	5.000	5.00	M3	13	Normal @ 37.94	189.70	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS ODE,+NORTH B	
11.03.2023	41194713					EXTRA,SRV,WAIT TIME PAY	57.96		
11.03.2023	41194736	6.400	6.40	M3	11	Normal @ 35.80	229.12	FC BUILDING PTY LTD,+CARLTON, 77 EDWARD ST #READY EARL,+CARLTON	
11.03.2023	41194736					EXTRA,SRV,WAIT TIME PAY	390.60		
13.03.2023	41194760	7.000	7.00	M3	3	Normal @ 27.24	190.68	GRAM CONSTRUCTIONS PTY LTD,+MARICKVILLE, 1 RICH ST,+MARICKV	
13.03.2023	41194774	6.400	6.40	M3	5	Normal @ 29.38	188.04	2 WAY CONCRETE PTY LIMITED,+ALEXANDRIA, 75-83 WYNDHAM ST #TES,+ALEXAND	
13.03.2023	41194774					EXTRA,SRV,WAIT TIME PAY	143.64		
14.03.2023	41194808	7.000	7.00	M3	17	Normal @ 42.22	295.54	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD ++Q,+VA	
14.03.2023	41194821	7.000	7.00	M3	17	Normal @ 42.22	295.54	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD ++Q,+VA	
14.03.2023	41194836	4.400	4.40	M3	5	Normal @ 29.38	129.28	STAABLE PTY LTD,+CAMPERDOWN GROSE & SUSAN ST **TES,+CAMPERD	
15.03.2023	15032674					EXTRA,SRV,SAFETY MEETING	30.94		
15.03.2023	41194855	7.000	7.00	M3	10	Normal @ 34.73	243.11	A.M.Y SUPPLIERS,+CARLTON, 100 MILL ST <<NO 10 WHEEL,+CARLTON	
15.03.2023	41194855					EXTRA,SRV,WAIT TIME PAY	90.72		
15.03.2023	41194871	4.800	4.80	M3	16	Normal @ 41.15	197.52	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41194880	6.000	6.00	M3	9	Normal @ 33.66	201.96	GALAND CONSTRUCTIONS & SONS PTY LTD,+MATRAVILLE, 84 - 86 PERRY ST ++QC,+MAT	
16.03.2023	41194897	3.300	3.30	M3	9	Normal @ 33.66	111.08	AJ BRISTOW AND SONS PTY LTD,+DARLINGHURST 112 LITTLE SURREY ST,+DARLING	
16.03.2023	41194906	2.000	3.00	M3	6	Normal @ 30.45	91.35	INTERFLOW PTY LTD,+KENSINGTON, 16 INGLETHORPE AVE #RE,+KENSING	
17.03.2023	41194958	6.400	6.40	M3	5	Normal @ 29.38	188.04	2 WAY CONCRETE PTY LIMITED,+ALEXANDRIA, 75-83 WYNDHAM ST #TES,+ALEXAND	
17.03.2023	41194958					EXTRA,SRV,WAIT TIME PAY	365.40		
17.03.2023	41194987	4.000	4.00	M3	11	Normal @ 35.80	143.20	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD <<F,+BELLEVU	
17.03.2023	41194987					EXTRA,SRV,WAIT TIME PAY	171.36		
18.03.2023	41195004	3.200	3.20	M3	9	Normal @ 33.66	107.71	EZISPRAY PTY LTD,+CENTENNIAL PARK, 112 LANG RD,+CENTENN	
18.03.2023	41195017	7.000	7.00	M3	15	Normal @ 40.08	280.56	COD - SUNAQUA PTY LTD,+REDFERN 38 MADDISON ST <<NO 10 W,+REDFERN	
18.03.2023	41195024	0.600	3.00	M3	10	Normal @ 34.73	104.19	COD - TAYLOR MADE PLUMBING,+BEXLEY, 741 FOREST RD,+BEXLEY,	
20.03.2023	41195036	6.400	6.40	M3	4	Normal @ 28.31	181.19	SYDNEY WIDE FORMWORK & CONSTRUCTION,+ST PETERS, EDITH ST <<CEMENT AID>>,+ST	
20.03.2023	41195051	4.000	4.00	M3	12	Normal @ 36.87	147.48	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY 15 KENT RD,+ROSEBAY	
20.03.2023	41195068	7.000	7.00	M3	3	Normal @ 27.24	190.68	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST,+MASCOT,	
20.03.2023	41195068					CONCRETE RETURN	37.45		
20.03.2023	41195068					EXTRA,SRV,RC,WAITING,TIME	37.80		
21.03.2023	41195080	7.000	7.00	M3	11	Normal @ 35.80	250.60	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
21.03.2023	41195097	7.000	7.00	M3	4	Normal @ 28.31	198.17	JOCON BUILDING,+CAMPERDOWN, 29-37A GILPIN ST,+CAMPERD	
21.03.2023	41195110	4.900	4.90	M3	4	Normal @ 28.31	138.72	JOCON BUILDING,+CAMPERDOWN, 29-37A GILPIN ST,+CAMPERD	
21.03.2023	41195119	7.000	7.00	M3	10	Normal @ 34.73	243.11	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
21.03.2023	41195138	4.700	4.70	M3	7	Normal @ 31.52	148.15	CONCRETEWORKSSYDNEY PTY LTD,+KINGSFORD 34 SNAPE ST #READY NOW.,+KINGSFO	
21.03.2023	41195138					EXTRA,SRV,WAIT TIME PAY	55.44		
21.03.2023	41195155	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#1017 - ROZELLE, PORT ACCESS R,+COHO#10	
21.03.2023	41195155					CONCRETE RETURN	116.41		
21.03.2023	41195155					EXTRA,SRV,RC,WAITING,TIME	37.80		
22.03.2023	17022674					EXTRA,SRV,SAFETY MEETING	30.94		
22.03.2023	41195169	7.000	7.00	M3	17	Normal @ 42.22	295.54	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD 9,+VA	
22.03.2023	41195190	6.000	6.00	M3	7	Normal @ 31.52	189.12	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST <<NO 10 WHE,+RANDWIC	
22.03.2023	41195190					EXTRA,SRV,WAIT TIME PAY	88.20		
22.03.2023	41195211	6.400	6.40	M3	13	Normal @ 37.94	242.82	HOZ CONSTRUCTION PTY LTD,+BONDI, JAKUES AVE #TEST,+BONDI,	
22.03.2023	41195211					EXTRA,SRV,WAIT TIME PAY	141.12		
23.03.2023	41195233	4.000	4.00	M3	10	Normal @ 34.73	138.92	H BUILT CONSTRUCTIONS PTY LTD,+MATRAVILLE, 24 HLLARY PARADE,+MATRAVI	
23.03.2023	41195233					EXTRA,SRV,WAIT TIME PAY	108.36		
23.03.2023	41195249	5.700	5.70	M3	13	Normal @ 37.94	216.26	LONE PINE LANDSCAPES,+BELLEVUE HILL, 43 BUNYULA RD #,+BELLEVU	
23.03.2023	41195249					EXTRA,SRV,WAIT TIME PAY	40.32		
24.03.2023	41195268	6.000	6.00	M3	11	Normal @ 35.80	214.80	SYDNEY WIDE BUILDING SUPPLIES,+Bellevue Hill 25, Cranbrook Road,+Bellevu	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.03.2023	41195268					EXTRA,SRV,WAIT TIME PAY	80.64		
24.03.2023	41195287	7.000	7.00	M3	13	Normal @ 37.94	265.58	ORIEM PTY LTD,+BELLEVUE HILL 28 GINAHGULLA RD <<X,+BELLEVU	
24.03.2023	41195300	4.000	4.00	M3	9	Normal @ 33.66	134.64	TCE CONTRACTING,+BANKSMEADOW, GATE B112, PENRHYN RD,+BANKSME	
24.03.2023	41195311	7.000	7.00	M3	13	Normal @ 37.94	265.58	GROWTHBUILT PTY LTD,+RYAN - DARLINGHURST, 82 OXFORD ST,+RYAN -	
24.03.2023	41195314	3.500	3.50	M3	13	Normal @ 37.94	132.79	GROWTHBUILT PTY LTD,+RYAN - DARLINGHURST, 82 OXFORD ST,+RYAN -	
24.03.2023	41195314					CONCRETE RETURN	37.45		
24.03.2023	41195314					EXTRA,SRV,RC,WAITING,TIME	37.80		
25.03.2023	41195320	6.400	6.40	M3	10	Normal @ 34.73	222.28	URBAN APARTMENTS PTY LTD,BEXLEY, 18 STONEY CREEK RD,BEXLEY,	
25.03.2023	41195320					EXTRA,SRV,WAIT TIME PAY	95.76		
27.03.2023	41195348	7.000	7.00	M3	9	Normal @ 33.66	235.62	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195361	7.000	7.00	M3	14	Normal @ 39.01	273.07	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
27.03.2023	41195377	7.000	7.00	M3	11	Normal @ 35.80	250.60	BUILDUM CONSTRUCTION,+KOGARAH BAY, 1-3 JOHN STREET #TWIN,+KOGARAH	
27.03.2023	41195391	1.500	3.00	M3	9	Normal @ 33.66	100.98	CERTUS PROJECTS PTY LTD,+HURLSTONE PARK, 94 CHURCH ST #TES,+HURLSTO	
28.03.2023	41195398	6.900	6.90	M3	11	Normal @ 35.80	247.02	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195413	6.900	6.90	M3	20	Normal @ 45.43	313.47	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195429	6.900	6.90	M3	12	Normal @ 36.87	254.41	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195429					EXTRA,SRV,WAIT TIME PAY	68.04		
28.03.2023	41195444	6.900	6.90	M3	12	Normal @ 36.87	254.41	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195458	6.900	6.90	M3	12	Normal @ 36.87	254.41	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195473	6.900	6.90	M3	12	Normal @ 36.87	254.41	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195473					CONCRETE RETURN	88.59		
28.03.2023	41195473					EXTRA,SRV,RC,WAITING,TIME	37.80		
29.03.2023	41195478	6.900	6.90	M3	18	Normal @ 43.29	298.71	BARINO CONSTRUCTIONS PTY LTD,+HURSTVILLE GROVE 67 WEST CRESCENT,+HURSTVI	
29.03.2023	41195478					EXTRA,SRV,WAIT TIME PAY	90.72		
29.03.2023	41195499	1.200	3.00	M3	5	Normal @ 29.38	88.14	SYDNEY WIDE BUILDING SUPPLIES,+Kingsford 32, Maitland Ave ++QC,+Kingsfo	
29.03.2023	41195508	7.000	7.00	M3	5	Normal @ 29.38	205.66	SYDNEY WIDE BUILDING SUPPLIES,+Marrickville 2, Grove Street #TE,+Marrick	
30.03.2023	41195529	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195547	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195561	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195572	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195584	4.600	4.60	M3	10	Normal @ 34.73	159.75	H BUILT CONSTRUCTIONS PTY LTD,+KINGSFORD, 28 MAITLAND AVE,+KINGSFO	
30.03.2023	41195584					EXTRA,SRV,WAIT TIME PAY	98.28		
30.03.2023	41195603	5.200	5.20	M3	6	Normal @ 30.45	158.34	COD - GLOBAL UC,+GLEBE 10 WENTWORTH PARK RD,+GLEBE 1	
30.03.2023	41195603					EXTRA,SRV,WAIT TIME PAY	211.68		
31.03.2023	41195613	6.900	6.90	M3	9	Normal @ 33.66	232.26	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195628	6.900	6.90	M3	9	Normal @ 33.66	232.26	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195628					EXTRA,SRV,WAIT TIME PAY	194.04		
31.03.2023	41195649	7.000	7.00	M3	9	Normal @ 33.66	235.62	YAKKA GROUP PTY LTD,+MATRAVILLE, 47 DAUNT AVE #R,+MATRAVI	
31.03.2023	41195666	7.100	7.10	M3	11	Normal @ 35.80	254.18	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY 9 BILLYARD AV #TEST,+ELIZ	
31.03.2023	41195685	6.000	6.00	M3	9	Normal @ 33.66	201.96	CONCRETEWORKSSYDNEY PTY LTD,+SOUTH COOGEE, 3 PALMER ST #READY 9,+SOUTH C	
31.03.2023	41195685					EXTRA,SRV,WAIT TIME PAY	55.44		
05.04.2023	41195345	5.000	5.00	M3	15	Normal @ 40.08	200.40	ACCIONA & FERROVIAL JV - SBC,+COHO#1033 - ROZELLE, PORT ACCESS R,+COHO#10	
05.04.2023	41195345					EXTRA,SRV,WAIT TIME PAY	126.00		
						Total Income:	25,183.11		
						Total GST Paid:	2,518.31		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
102		574.000	587.70	M3	1,086	27,701.42			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873275	7.000	7.00	M3	11	Normal @ 35.80	250.60	BUILDFORM CONSTRUCTIONS P/L,+ROSELANDS, 2 REMLEY ST #TEST **NO,+ROSELAN	
01.03.2023	41873299	7.300	7.30	M3	11	Normal @ 35.80	261.34	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P1 MERRYLANDS, 4 TERMIN,+BL	
01.03.2023	41873299					EXTRA,SRV,WAIT TIME PAY	80.64		
02.03.2023	41873366	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873393	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873393					EXTRA,SRV,WAIT TIME PAY	70.56		
02.03.2023	41873434	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/MEZZ/NORTH/SLAB RHODES,+FADY	
02.03.2023	41873450	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0797 - FIVE DOCK, 155 GREAT N,+COHO#07	
02.03.2023	41873450					EXTRA,SRV,WAIT TIME PAY	108.36		
02.03.2023	41873477	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	41873504	6.900	6.90	M3	8	Normal @ 32.59	224.88	CLARENDON HOMES (NSW) P/L,+BURWOOD LOT 6 25 LUCAS RD <+MVD 27,+BURWOOD	
03.03.2023	41873526	6.000	6.00	M3	18	Normal @ 43.29	259.74	ACCIONA & FERROVIAL JV - SBC,+COHO#0848 - ROZELLE, PORT ACCESS R,+COHO#08	
03.03.2023	41873566	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L23-24/JUMPFORM RHODES G,+ZAC -	
03.03.2023	41873604	1.000	3.00	M3	3	Normal @ 27.24	81.72	COD - DMB PLUMBING CONTRACTORS,+LIDCOMBE 29 NYRANG ST #READY NOW P,+LIDCOMB	
03.03.2023	41873620	6.000	6.00	M3	6	Normal @ 30.45	182.70	ACCIONA & FERROVIAL JV - BWD,+COHO#0839 - BURWOOD, 344 PARRAMATT,+COHO#08	
04.03.2023	41873648	5.000	5.00	M3	3	Normal @ 27.24	136.20	BILLBERGIA BUILDING PTY LTD,+LIDCOMBE, 2-36 CHURCH ST BLDB&C/+,LIDCOMB	
04.03.2023	41873648					EXTRA,SRV,WAIT TIME PAY	191.52		
04.03.2023	41873672	6.600	6.60	M3	8	Normal @ 32.59	215.09	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD, 9 EDGAR ST,+STRATHF	
04.03.2023	41873672					EXTRA,SRV,WAIT TIME PAY	83.16		
07.03.2023	41873808	6.000	6.00	M3	18	Normal @ 43.29	259.74	ACCIONA & FERROVIAL JV - SBC,+COHO#0853 - ROZELLE, PORT ACCESS R,+COHO#08	
07.03.2023	41873808					EXTRA,SRV,WAIT TIME PAY	60.48		
07.03.2023	41873837	1.000	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L2/PANS RHODES MARQUET,+DAVID	
07.03.2023	41873857	4.000	4.00	M3	8	Normal @ 32.59	130.36	ACCIONA & FERROVIAL JV - BWD,+COHO#0842 - BURWOOD, 344 PARRAMATT,+COHO#08	
09.03.2023	41874023	6.900	6.90	M3	26	Normal @ 51.85	357.77	METRICON HOMES PTY LTD,+CASULA, LOT 25 9 GINKGO CLOSE,+CASULA,	
09.03.2023	41874023					EXTRA,SRV,TRUCKTRF PAYONLY	17.52		
09.03.2023	99502058	7.000	7.00	M3	4	Normal @ 28.31	198.17	SYDNEY WIDE BUILDING SUPPLIES,+Wetherill Park 18, Davis Road,+Wetheri	
09.03.2023	99502067	7.000	7.00	M3	4	Normal @ 28.31	198.17	SYDNEY WIDE BUILDING SUPPLIES,+Wetherill Park 18, Davis Road,+Wetheri	
09.03.2023	99502075	6.400	6.40	M3	26	Normal @ 51.85	331.84	UNIVERSAL CONCRETE CONSTRUCTION PT,+MOOREBANK, 1 HELLES AV ++QC TEST++,+MOO	
09.03.2023	99502075					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
10.03.2023	41874088	5.000	5.00	M3	10	Normal @ 34.73	173.65	SYDNEY WIDE BUILDING SUPPLIES,+TELOPEA 32 COOK ST,+TELOPEA	
10.03.2023	41874088					EXTRA,SRV,WAIT TIME PAY	52.92		
10.03.2023	41874125	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874147	5.000	5.00	M3	8	Normal @ 32.59	162.95	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
10.03.2023	41874147					EXTRA,SRV,WAIT TIME PAY	156.24		
10.03.2023	41874197	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
10.03.2023	41874210	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST,+OLYMPIC	
11.03.2023	41874224	7.400	7.40	M3	15	Normal @ 40.08	296.60	F.D. GENERAL CONSTRUCTION PTY LTD,+PENSHURST, 125 PENSHURST ST,+PENSHUR	
11.03.2023	41874249	7.300	7.30	M3	18	Normal @ 43.29	316.02	SYDNEY WIDE BUILDING SUPPLIES,+Lugarno 15, Lime Kiln Road,+Lugarno	
11.03.2023	41874278	4.000	4.00	M3	4	Normal @ 28.31	113.24	UNIVERSAL CONCRETE CONSTRUCTION PT,+STRATHFIELD 49 SHORTLAND AVE,+STRATHF	
11.03.2023	41874278					EXTRA,SRV,WAIT TIME PAY	40.32		
11.03.2023	41874299	6.100	6.10	M3	7	Normal @ 31.52	192.27	MESHCRETE SYDNEY PTY LTD,+STRATHFIELD 25 HUNTER ST,+STRATHF	
11.03.2023	41874299					EXTRA,SRV,WAIT TIME PAY	88.20		
13.03.2023	41874315	6.400	6.40	M3	8	Normal @ 32.59	208.58	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST,+GREENAC	
14.03.2023	41874347	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0953 - FIVE DOCK, 155 GREAT N,+COHO#09	
14.03.2023	41874347					EXTRA,SRV,WAIT TIME PAY	110.88		
14.03.2023	41874379	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
14.03.2023	41874402	6.000	6.00	M3	7	Normal @ 31.52	189.12	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/COLUMN/MUSHROOM R,+FADY	
14.03.2023	41874423	4.000	4.00	M3	9	Normal @ 33.66	134.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+L8 P1 STAIRWALL - MERRYLANDS, 4 TE,+L8	
14.03.2023	41874423					EXTRA,SRV,WAIT TIME PAY	100.80		
15.03.2023	41874443	6.000	6.00	M3	9	Normal @ 33.66	201.96	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE 23 BUCKWALL AV <<ONYX>,+GREENAC	
15.03.2023	41874462	7.400	7.40	M3	15	Normal @ 40.08	296.60	LAYCOCK CONSTRUCTIONS PTY LTD,+LUGARNO 978 FOREST RD #FOL 1416,+LUGARNO	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	41874488	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0889 - NORTH STRATHFIELD, OPP,+COHO#08	
15.03.2023	41874488					EXTRA,SRV,WAIT TIME PAY	45.36		
15.03.2023	41874504	0.600	3.00	M3	13	Normal @ 37.94	113.82	JD CONSTRUCTION SUPPLIES PTY LTD,+ABBOTSFORD 32 SPRING ST,+ABBOTSF	
16.03.2023	41554582	6.800	6.80	M3	10	Normal @ 34.73	236.16	CLARENDON HOMES (NSW) P/L,+LOFTUS LOT 8 #2 SEVENTH AV,+LOFTUS	
16.03.2023	41554582					EXTRA,SRV,WAIT TIME PAY	50.40		
16.03.2023	41554599	3.000	3.00	M3	8	Normal @ 32.59	97.77	JD CONSTRUCTION SUPPLIES PTY LTD,+ALLAWAH 15 AUGUSTA ST #READY FROM,+ALLAWA	
16.03.2023	41554599T					EXTRA,SRV,TRUCKTRF PAYONLY	35.04		
16.03.2023	41874514	5.200	5.20	M3	14	Normal @ 39.01	202.85	T/AS AJM DESIGNER CONCRETE,+PENSHURST, 24 SALISBURY ST,+PENSHUR	
16.03.2023	41874514					CONCRETE RETURN	5.57		
16.03.2023	41874514					EXTRA,SRV,WAIT TIME PAY	123.48		
16.03.2023	41874514T					EXTRA,SRV,TRUCKTRF PAYONLY	32.12		
17.03.2023	41874592	6.900	6.90	M3	14	Normal @ 39.01	269.17	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST B,+SUMMER	
17.03.2023	41874617	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P1/SLAB RHODES GAUTH,+ZAC -	
17.03.2023	41874648	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0956 - FIVE DOCK, 155 GREAT N,+COHO#09	
17.03.2023	41874648					EXTRA,SRV,WAIT TIME PAY	105.84		
17.03.2023	41874692	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
17.03.2023	41874709	6.000	6.00	M3	8	Normal @ 32.59	195.54	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 18 CHISWICK ST,+STRATHF	
18.03.2023	41874716	5.200	5.20	M3	16	Normal @ 41.15	213.98	SYDNEY WIDE BUILDING SUPPLIES,+Cabramatta 184, John St,+Cabrama	
18.03.2023	41874716					EXTRA,SRV,WAIT TIME PAY	123.48		
18.03.2023	41874762	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L3/P7/SLAB RHODES MARQ,+FADY	
18.03.2023	41874800	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874800					EXTRA,SRV,WAIT TIME PAY	42.84		
21.03.2023	41874870	6.900	6.90	M3	6	Normal @ 30.45	210.11	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
21.03.2023	41874886	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BASEMENT3/POUR8 RHODES,+FADY	
21.03.2023	41874906	5.000	5.00	M3	12	Normal @ 36.87	184.35	SYDNEY WIDE BUILDING SUPPLIES,+Campsie 51 Messiter St,+Campsie	
21.03.2023	41874906					CONCRETE RETURN	64.20		
21.03.2023	41874933	7.300	7.30	M3	11	Normal @ 35.80	261.34	COD- DION GROUP,+RYDE, 167 QUARRY RD T & C'S GIV,+RYDE, 1	
21.03.2023	41874949	4.000	4.00	M3	11	Normal @ 35.80	143.20	COD- DION GROUP,+RYDE, 167 QUARRY RD T & C'S GIV,+RYDE, 1	
21.03.2023	41874963	3.000	3.00	M3	7	Normal @ 31.52	94.56	MESHCRETE SYDNEY PTY LTD,+CONCORD 53 ZOLLER ST,+CONCORD	
21.03.2023	41874963					EXTRA,SRV,WAIT TIME PAY	85.68		
22.03.2023	41874986	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#1012 - FIVE DOCK, 23 WATERVIE,+COHO#10	
22.03.2023	41874986					EXTRA,SRV,WAIT TIME PAY	42.84		
22.03.2023	41875005	6.000	6.00	M3	18	Normal @ 43.29	259.74	ACCIONA & FERROVIAL JV - SBC,+COHO#1000 - ROZELLE, PORT ACCESS R,+COHO#10	
22.03.2023	41875005					EXTRA,SRV,WAIT TIME PAY	98.28		
22.03.2023	41875052	5.000	5.00	M3	4	Normal @ 28.31	141.55	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 8 BADGERY AVE,+HOMEBUS	
23.03.2023	41875080	6.400	6.40	M3	5	Normal @ 29.38	188.04	ACCIONA & FERROVIAL JV - NST,+COHO#1037 - NORTH STRATHFIELD, 105,+COHO#10	
23.03.2023	41875099	4.600	4.60	M3	5	Normal @ 29.38	135.14	ACCIONA & FERROVIAL JV - NST,+COHO#1037 - NORTH STRATHFIELD, 105,+COHO#10	
23.03.2023	41875113	1.600	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P2/SLAB RHODES GAUTH,+ZAC -	
24.03.2023	41875135	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM/COLUMNS -HARRIS PARK, 14-,+JU	
24.03.2023	41875161	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BAS3/P9 RHODES MARQUET,+FADY -	
24.03.2023	41875186	3.800	3.80	M3	4	Normal @ 28.31	107.58	JASARA MANAGEMENT PTY LTD,+HOMEBUSH, 42-46 PARRAMATTA RD #RE,+HOMEBUS	
24.03.2023	41875186					EXTRA,SRV,WAIT TIME PAY	252.00		
24.03.2023	41875239	6.900	6.90	M3	5	Normal @ 29.38	202.73	RICHARD CROOKES CONST P/L,+TIMMY WENTWORTH POINT, 37-39 HILL,+TIMMY W	
25.03.2023	41875282	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875301	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875324	4.500	4.50	M3	7	Normal @ 31.52	141.84	HCM BUILDING PTY LTD,+CROYDON 680 PARRAMATTA RD 12,+CROYDON	
25.03.2023	41875324					EXTRA,SRV,WAIT TIME PAY	151.20		
25.03.2023	41875324					EXTRA,SRV,SAT 12NOON-4PM	33.93		
27.03.2023	26360022	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
27.03.2023	26360055	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0983 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
27.03.2023	26360092	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.03.2023	41875358	7.300	7.30	M3	12	Normal @ 36.87	269.15	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
27.03.2023	41875371	0.400	3.00	M3	9	Normal @ 33.66	100.98	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
27.03.2023	41875380	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0899 - NORTH STRATHFIELD, OPP,+COHO#08	
28.03.2023	41875401	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLD/L3/P5 RHODES MARQUET ST,+FADY -	
30.03.2023	41875550	6.200	6.20	M3	7	Normal @ 31.52	195.43	ORIEIM PTY LTD,+RYDALMERE 22 PINE ST,+RYDALME	
30.03.2023	41875589	6.900	6.90	M3	9	Normal @ 33.66	232.26	ALAND B & W PTY LTD- MERRYLANDS PRO,+LUPCO- LVL 15 SLAB - MERRYLANDS, 4,+LU	
30.03.2023	41875620	5.800	5.80	M3	22	Normal @ 47.57	275.90	PLANET CIVIL PTY LTD,+ILLAWONG, 89 GRIFFIN PDE,+ILLAWON	
30.03.2023	41875620					EXTRA,SRV,WAIT TIME PAY	241.92		
31.03.2023	41875682	6.900	6.90	M3	3	Normal @ 27.24	187.96	ACCIONA & FERROVIAL JV - SOP,+COHO#0929 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
31.03.2023	41875703	6.000	6.00	M3	9	Normal @ 33.66	201.96	ACCIONA & FERROVIAL JV - FDK,+COHO#1065 - FIVE DOCK, 155 GREAT N,+COHO#10	
31.03.2023	41875703					EXTRA,SRV,WAIT TIME PAY	103.32		
31.03.2023	41875762	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0993 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
31.03.2023	41875787	5.300	5.30	M3	7	Normal @ 31.52	167.05	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P2/SLAB RHODES GAUTH,+ZAC -	
31.03.2023	41875807	7.000	7.00	M3	3	Normal @ 27.24	190.68	COD - CREDENCE,+LIDCOMBE 20-24 BRIDGE ST #TEST #TW,+LIDCOMB	
31.03.2023	41875810	6.400	6.40	M3	9	Normal @ 33.66	215.43	ACCIONA & FERROVIAL JV - FDK,+COHO#1042 - FIVE DOCK, 23 WATERVIE,+COHO#10	
Total Income:							19,512.77		
Total GST Paid:							1,951.28		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
85		495.100	505.50	M3	711	21,464.05			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873278	6.000	6.00	M3	15	Normal @ 40.08	240.48	BYD CONSTRUCTION PTY LTD,+PADSTOW 39 CAREW ST <<NO 10 WHEELIE,+PADSTOW	
01.03.2023	41873278					EXTRA,SRV,WAIT TIME PAY	214.20		
02.03.2023	41873403	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P1/SLAB RHODES GAUTH,+ZAC -	
02.03.2023	41873403					EXTRA,SRV,WAIT TIME PAY	123.48		
02.03.2023	41873439	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-L3/POUR8 RHODES MAR,+FADY	
02.03.2023	41873456	6.500	6.50	M3	7	Normal @ 31.52	204.88	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-L3/POUR8 RHODES MAR,+FADY	
02.03.2023	41873456					EXTRA,SRV,WAIT TIME PAY	138.60		
03.03.2023	41873521	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L21/LOBBY RHODES GAUTHOR,+ZAC -	
03.03.2023	41873551	4.000	4.00	M3	8	Normal @ 32.59	130.36	CLARENDON HOMES (NSW) P/L,+BURWOOD LOT 6 25 LUCAS RD <<MVD 27,+BURWOOD	
03.03.2023	41873551					EXTRA,SRV,WAIT TIME PAY	57.96		
03.03.2023	41873575	7.100	7.10	M3	5	Normal @ 29.38	208.59	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873594	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0848 - ROZELLE, PORT ACCESS R,+COHO#08	
03.03.2023	41873594					EXTRA,SRV,WAIT TIME PAY	0.01		
04.03.2023	41873649	7.500	7.50	M3	14	Normal @ 39.01	292.58	AUSTRALEX GROUP PTY LTD,+EASTWOOD 18 VERA ST,+EASTWOO	
04.03.2023	41873670	5.000	5.00	M3	3	Normal @ 27.24	136.20	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST,+OLYMPIC	
04.03.2023	41873684	6.000	6.00	M3	3	Normal @ 27.24	163.44	CONCOURSE CONSTRUCTIONS PTY LTD,+OLYMPIC PARK, 5 UHRIG RD #TEST,+OLYMPIC	
04.03.2023	41873684					EXTRA,SRV,WAIT TIME PAY	70.56		
04.03.2023	41873695	4.000	4.00	M3	6	Normal @ 30.45	121.80	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
04.03.2023	41873695					EXTRA,SRV,SAT 12NOON-4PM	30.16		
06.03.2023	41873711	6.000	6.00	M3	4	Normal @ 28.31	169.86	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 14 MIRRABOOKA AVE,+STRATHF	
06.03.2023	41873732	6.000	6.00	M3	4	Normal @ 28.31	169.86	ACCIONA & FERROVIAL JV - SOP,+COHO#0869 - SYDNEY OLYMPIC PARK, 8,+COHO#08	
06.03.2023	41873732					EXTRA,SRV,WAIT TIME PAY	146.16		
06.03.2023	41873772	7.400	7.40	M3	4	Normal @ 28.31	209.50	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 14 MIRRABOOKA AVE #FO,+STRATHF	
06.03.2023	41873790	5.000	5.00	M3	8	Normal @ 32.59	162.95	ORIEIM PTY LTD,+BELFIELD, 22 ROBINSON ST,+BELFIEL	
06.03.2023	41873790					EXTRA,SRV,WAIT TIME PAY	163.80		
07.03.2023	41873813	4.000	4.00	M3	5	Normal @ 29.38	117.52	URBAN APARTMENTS PTY LTD,+HOMEBUSH 102 BURLINGTON RD,+HOMEBUS	
07.03.2023	41873813					EXTRA,SRV,WAIT TIME PAY	151.20		
07.03.2023	41873840	6.400	6.40	M3	4	Normal @ 28.31	181.19	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
07.03.2023	41873840					EXTRA,SRV,WAIT TIME PAY	166.32		
07.03.2023	41873876	6.000	6.00	M3	10	Normal @ 34.73	208.38	HCM BUILDING PTY LTD,+PUNCHBOWL 82A HIGHCLERE AVE <<ONYX,+PUNCHBO	
07.03.2023	41873876					EXTRA,SRV,WAIT TIME PAY	73.08		
08.03.2023	41873907	6.000	6.00	M3	20	Normal @ 45.43	272.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0854 - ROZELLE, PORT ACCESS R,+COHO#08	
08.03.2023	41873907					EXTRA,SRV,WAIT TIME PAY	196.56		
08.03.2023	41873951	7.100	7.10	M3	4	Normal @ 28.31	201.00	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
08.03.2023	41873977	6.000	6.00	M3	10	Normal @ 34.73	208.38	SYDNEY WIDE BUILDING SUPPLIES,+PUTNEY 198 PRINCES RD,+PUTNEY	
08.03.2023	41873977					EXTRA,SRV,WAIT TIME PAY	45.36		
08.03.2023	41874004	2.000	3.00	M3	9	Normal @ 33.66	100.98	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
11.03.2023	41874225	5.000	5.00	M3	7	Normal @ 31.52	157.60	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST,+STRATHF	
11.03.2023	41874247	7.400	7.40	M3	7	Normal @ 31.52	233.25	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST #DUAL FEED,+STRATHF	
11.03.2023	41874265	7.400	7.40	M3	14	Normal @ 39.01	288.68	F.D. GENERAL CONSTRUCTION PTY LTD,+PENSHURST, 125 PENSHURST ST,+PENSHUR	
11.03.2023	41874285	2.000	3.00	M3	4	Normal @ 28.31	84.93	JASARA MANAGEMENT PTY LTD,+HOMEBUSH, 42-46 PARRAMATTA RD,+HOMEBUS	
11.03.2023	41874300	5.700	5.70	M3	20	Normal @ 45.43	258.95	URBAN APARTMENTS PTY LTD,+BEXLEY, 18 STONEY CREEK RD,+BEXLEY,	
11.03.2023	41874300					EXTRA,SRV,WAIT TIME PAY	115.92		
16.03.2023	41874533	5.600	5.60	M3	7	Normal @ 31.52	176.51	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12-13/P1/COLUMNS+W2 RHO,+ZAC -	
16.03.2023	41874533					CONCRETE RETURN	26.22		
16.03.2023	41874549	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-3/P7/COL/WALLS/STAIR,+FADY	
16.03.2023	41874568	4.000	4.00	M3	6	Normal @ 30.45	121.80	ACCIONA & FERROVIAL JV - BWD,+COHO#0971 - CONCORD, 13 PARRAMATTA,+COHO#09	
16.03.2023	41874568					EXTRA,SRV,WAIT TIME PAY	75.60		
16.03.2023	41874583	3.000	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/MEZZ-L3/STAIRS RHOD,+FADY	
17.03.2023	41874593	7.000	7.00	M3	14	Normal @ 39.01	273.07	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST B,+SUMMER	
17.03.2023	41874620	6.900	6.90	M3	8	Normal @ 32.59	224.88	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P1/SLAB RHODES GAUTH,+ZAC -	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.03.2023	41874654	7.000	7.00	M3	14	Normal @ 39.01	273.07	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST B,+SUMMER	
17.03.2023	41874683	6.000	6.00	M3	16	Normal @ 41.15	246.90	ACCIONA & FERROVIAL JV - SBC,+COHO#0965 - ROZELLE, PORT ACCESS R,+COHO#09	
17.03.2023	41874713	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0965 - ROZELLE, PORT ACCESS R,+COHO#09	
17.03.2023	41874713					EXTRA,SRV,WAIT TIME PAY	45.36		
18.03.2023	41874717	7.400	7.40	M3	16	Normal @ 41.15	304.51	CONCRETE SHOPPER PTY LTD,+CABRAMATTA 124 MCBURNEY ST,+CABRAMA	
18.03.2023	41874751	7.400	7.40	M3	6	Normal @ 30.45	225.33	SYDNEY WIDE BUILDING SUPPLIES,+Greenacre 19, Shellcote Road **R,+Greenac	
18.03.2023	41874788	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874815	0.600	3.00	M3	4	Normal @ 28.31	84.93	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 34-36 MEREDITH ST,+STRATHF	
20.03.2023	41874833	0.600	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLDD/L3/P6/SLAB RHODES MARQUE,+FADY	
21.03.2023	41874871	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BASEMENT3/POUR8 RHODES,+FADY	
21.03.2023	41874895	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BASEMENT3/POUR8 RHODES,+FADY	
21.03.2023	41874919	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
21.03.2023	41874942	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BASEMENT3/POUR8 RHODES,+FADY	
21.03.2023	41874957	7.400	7.40	M3	11	Normal @ 35.80	264.92	COD- DION GROUP,+RYDE, 167 QUARRY RD T & C'S GIV,+RYDE, 1	
21.03.2023	41874966	4.000	4.00	M3	11	Normal @ 35.80	143.20	COD- DION GROUP,+RYDE, 167 QUARRY RD T & C'S GIV,+RYDE, 1	
22.03.2023	41874987	4.000	4.00	M3	7	Normal @ 31.52	126.08	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/UPTURN/WALLS/COLUMNS/P5,+FADY	
22.03.2023	41874987					EXTRA,SRV,WAIT TIME PAY	244.44		
22.03.2023	41875017	5.400	5.40	M3	5	Normal @ 29.38	158.66	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD, 94 ROCHESTER ST #READ,+STRATHF	
22.03.2023	41875017					EXTRA,SRV,WAIT TIME PAY	146.16		
24.03.2023	41875149	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+TIMMY WENTWORTH POINT, 37-39 HILL,+TIMMY W	
24.03.2023	41875176	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#1038 - CONCORD, 20 BURTON ST,+COHO#10	
27.03.2023	26360028	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	26360053	6.800	6.80	M3	7	Normal @ 31.52	214.33	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
27.03.2023	26360083	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	26360094	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
27.03.2023	41875347	5.000	5.00	M3	3	Normal @ 27.24	136.20	SYDNEY WIDE BUILDING SUPPLIES,+Newington 6, John Ian Wing Parad,+Newingt	
27.03.2023	41875363	7.400	7.40	M3	12	Normal @ 36.87	272.84	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
27.03.2023	41875374	6.400	6.40	M3	9	Normal @ 33.66	215.43	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 14STAIRS & LIFT MERRYLANDS, 4,+LVL	
28.03.2023	41875418	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLD/L3/P5 RHODES MARQUET ST,+FADY -	
28.03.2023	41875441	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#1052 - ROZELLE, PORT ACCESS R,+COHO#10	
29.03.2023	41875474	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0991 - SYDNEY OLYMPIC PARK, 8,+COHO#09	
29.03.2023	41875474					EXTRA,SRV,WAIT TIME PAY	78.12		
29.03.2023	41875489	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0901 - NORTH STRATHFIELD, OPP,+COHO#09	
29.03.2023	41875501	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0901 - NORTH STRATHFIELD, OPP,+COHO#09	
29.03.2023	41875501					EXTRA,SRV,WAIT TIME PAY	65.52		
30.03.2023	41875530	7.400	7.40	M3	9	Normal @ 33.66	249.09	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST #TWIN F,+MAYS HI	
30.03.2023	41875556	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLD/L3/P4/SLAB RHODES GAUTHRO,+FADY-	
30.03.2023	41875586	7.000	7.00	M3	4	Normal @ 28.31	198.17	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST,+HOMEBUS	
30.03.2023	41875616	3.000	3.00	M3	13	Normal @ 37.94	113.82	SYDNEY WIDE BUILDING SUPPLIES,+HUNTERS HILL, 14 BARONS CRES <<NO,+HUNTERS	
30.03.2023	41875647	1.000	3.00	M3	10	Normal @ 34.73	104.19	P&C FENCING PTY LTD,+WILEY PARK OPP #112 THE BOULEVARD,+WILEY P	
31.03.2023	41875680	0.400	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM -BLDD/BAS3/POUR11 RHODES GAUTH,+SAM -	
31.03.2023	41875700	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM -BLDD/BAS3/POUR11 RHODES GAUTH,+SAM -	
31.03.2023	41875726	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM -BLDD/BAS3/POUR11 RHODES GAUTH,+SAM -	
31.03.2023	41875747	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - FDK,+COHO#1042 - FIVE DOCK, 23 WATERVIE,+COHO#10	
31.03.2023	41875747					EXTRA,SRV,WAIT TIME PAY	68.04		
31.03.2023	41875789	7.000	7.00	M3	7	Normal @ 31.52	220.64	HCM BUILDING PTY LTD,+ENFIELD 36 CORONATION PDE,+ENFIELD	
31.03.2023	41875823	4.800	4.80	M3	3	Normal @ 27.24	130.75	COD - CREDENCE,+LIDCOMBE 20-24 BRIDGE ST #FOL 1763,+LIDCOMB	
31.03.2023	41875832	7.000	7.00	M3	9	Normal @ 33.66	235.62	SYDNEY WIDE BUILDING SUPPLIES,+CHESTER HILL 41 GURNEY RD,+CHESTER	
05.04.2023	41875218	6.000	6.00	M3	10	Normal @ 34.73	208.38	ACCIONA & FERROVIAL JV - FDK,+COHO#1029 - FIVE DOCK, 155 GREAT N,+COHO#10	
05.04.2023	41875218					EXTRA,SRV,WAIT TIME PAY	166.32		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
						Total Income:	17,580.17		
						Total GST Paid:	1,758.02		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
77		446.500	457.90	M3	617	19,338.19			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41873276	7.000	7.00	M3	15	Normal @ 40.08	280.56	BYD CONSTRUCTION PTY LTD,+PADSTOW 39 CAREW ST <-NO 10 WHEELIE,+PADSTOW	
01.03.2023	41873276					EXTRA,SRV,WAIT TIME PAY	52.92		
01.03.2023	41873308	7.500	7.50	M3	3	Normal @ 27.24	204.30	SYDNEY WIDE BUILDING SUPPLIES,+LIDCOMBE, 2 KERRS RD,+LIDCOMB	
01.03.2023	41873320	7.500	7.50	M3	14	Normal @ 39.01	292.58	SYDNEY WIDE FORMWORK & CONSTRUCTION,+BEVERLEY HILLS 40 CENTRAL RD,+BEVERLE	
01.03.2023	41873339	7.500	7.50	M3	2	Normal @ 27.24	204.30	UNIVERSAL CONCRETE CONSTRUCTION PT,+PUNCHBOWL, 43 CRAIG ST,+PUNCHBO	
02.03.2023	41873367	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/MEZZ/NORTH/WALL8&9 RHO,+FADY	
02.03.2023	41873399	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
02.03.2023	41873399					EXTRA,SRV,WAIT TIME PAY	55.44		
02.03.2023	41873433	1.800	3.00	M3	13	Normal @ 37.94	113.82	NADA CONCRETE CONSTRUCTIONS PTY LT,+EPPING, 26 DALLWOOD AVE,+EPPING,	
02.03.2023	41873433					EXTRA,SRV,WAIT TIME PAY	52.92		
02.03.2023	41873461	6.000	6.00	M3	6	Normal @ 30.45	182.70	ACCIONA & FERROVIAL JV - BWD,+COHO#0838 - BURWOOD, 344 PARRAMATT,+COHO#08	
02.03.2023	41873474	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	41873505	7.500	7.50	M3	9	Normal @ 33.66	252.45	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873528	7.500	7.50	M3	9	Normal @ 33.66	252.45	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873550	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873570	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0848 - ROZELLE, PORT ACCESS R,+COHO#08	
03.03.2023	41873605	2.600	3.00	M3	8	Normal @ 32.59	97.77	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD, 18 MARION ST,+STRATHF	
03.03.2023	41873605					EXTRA,SRV,WAIT TIME PAY	40.32		
03.03.2023	41873625	2.500	3.00	M3	7	Normal @ 31.52	94.56	A TO Z BUILDING CONTRACTORS PTY LTD,+STRATHFEILD, 6 AGNUS ST #READY FRO,+ST	
04.03.2023	41873650	2.500	3.00	M3	8	Normal @ 32.59	97.78	ACCIONA & FERROVIAL JV - FDK,+COHO#0811 - FIVE DOCK, 33 SECOND A,+COHO#08	
04.03.2023	41873669	7.100	7.10	M3	5	Normal @ 29.38	208.59	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
04.03.2023	41873669					EXTRA,SRV,WAIT TIME PAY	85.68		
04.03.2023	41873692	7.100	7.10	M3	5	Normal @ 29.38	208.59	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
04.03.2023	41873692					EXTRA,SRV,WAIT TIME PAY	65.52		
04.03.2023	41873692					EXTRA,SRV,SAT 12NOON-4PM	53.53		
06.03.2023	41873750	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873768	3.500	3.50	M3	3	Normal @ 27.24	95.34	ACCIONA & FERROVIAL JV - SOP,+COHO#0869 - SYDNEY OLYMPIC PARK, 8,+COHO#08	
06.03.2023	41873786	1.000	3.00	M3	7	Normal @ 31.52	94.56	JASARA MANAGEMENT PTY LTD,+ROSE HILL 12-16 HOPE ST,+ROSE HI	
07.03.2023	41873809	7.400	7.40	M3	6	Normal @ 30.45	225.33	SYDNEY WIDE BUILDING SUPPLIES,+CONCORD, 17 LANSDOWNE ST,+CONCORD	
07.03.2023	41873828	3.000	3.00	M3	12	Normal @ 36.87	110.61	SYDNEY WIDE BUILDING SUPPLIES,+FIVE DOCK, 59 INGHAM AVE,+FIVE DO	
07.03.2023	41873849	7.500	7.50	M3	11	Normal @ 35.80	268.50	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA 901-923 CANTERBURY RD **N,+LAKEMBA	
07.03.2023	41873872	6.000	6.00	M3	11	Normal @ 35.80	214.80	SUPERB CONSTRUCTIONS AUS PTY LTD,+YAGOONA 10 RELIANCE AVE #1751,+YAGOONA	
08.03.2023	41873888	4.000	4.00	M3	18	Normal @ 43.29	173.16	J & A CONCRETING SERVICES,+BEECROFT, 92 HANNAH ST,+BEECROF	
08.03.2023	41873917	7.000	7.00	M3	13	Normal @ 37.94	265.58	SYDNEY WIDE BUILDING SUPPLIES,+Denistone East, 6 Brabyn St #FOL 1,+Denisto	
08.03.2023	41873945	7.000	7.00	M3	4	Normal @ 28.31	198.17	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
08.03.2023	41873972	7.300	7.30	M3	9	Normal @ 33.66	245.72	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 MERRYLANDS, 4 TERMIN,+BL	
08.03.2023	41874006	6.400	6.40	M3	14	Normal @ 39.01	249.67	ACCIONA & FERROVIAL JV - SBC,+COHO#0828 - ROZELLE, PORT ACCESS R,+COHO#08	
09.03.2023	41874024	4.500	4.50	M3	12	Normal @ 36.87	165.92	SYDNEY WIDE BUILDING SUPPLIES,+Epping, 158 Pennant Parade,+Epping,	
09.03.2023	41874062	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0872 - SYDNEY OLYMPIC PARK, 8,+COHO#08	
09.03.2023	41874062					EXTRA,SRV,WAIT TIME PAY	103.32		
10.03.2023	41874089	0.400	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P2/SLAB RHODES GAUTH,+ZAC -	
10.03.2023	41874111	7.300	7.30	M3	9	Normal @ 33.66	245.72	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST #TWIN FEED,+RYDE, 9	
10.03.2023	41874131	6.800	6.80	M3	8	Normal @ 32.59	221.61	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P2/SLAB/COL/MUSHROOM,+ZAC -	
10.03.2023	41874156	6.800	6.80	M3	8	Normal @ 32.59	221.61	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P2/SLAB/COL/MUSHROOM,+ZAC -	
10.03.2023	41874180	6.400	6.40	M3	8	Normal @ 32.59	208.58	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L12/P2/SLAB/COL/MUSHROOM,+ZAC -	
10.03.2023	41874200	5.500	5.50	M3	13	Normal @ 37.94	208.67	MESHCRETE SYDNEY PTY LTD,+HUNTERS HILL 28 MARTIN ST,+HUNTERS	
11.03.2023	41874226	5.000	5.00	M3	7	Normal @ 31.52	157.60	SYDNEY WIDE BUILDING SUPPLIES,+Concord West 14, Myall St,+Concord	
11.03.2023	41874244	7.400	7.40	M3	14	Normal @ 39.01	288.68	F.D. GENERAL CONSTRUCTION PTY LTD,+PENSHURST, 125 PENSHURST ST,+PENSHUR	
11.03.2023	41874266	7.400	7.40	M3	6	Normal @ 30.45	225.33	SYDNEY WIDE BUILDING SUPPLIES,+GREENACRE, 19 SHELLCOTE ROAD,+GREENAC	
11.03.2023	41874266					EXTRA,SRV,WAIT TIME PAY	123.48		
13.03.2023	41874322	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/BAS3/P7/SLAB RHODES MAR,+FADY	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
14.03.2023	41874348	0.600	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/COLUMN/MUSHRM RHO,+FADY	
14.03.2023	41874370	4.000	4.00	M3	5	Normal @ 29.38	117.52	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
14.03.2023	41874382	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/SLAB RHODES MARQU,+FADY	
14.03.2023	41874403	4.000	4.00	M3	7	Normal @ 31.52	126.08	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P8/L3/COLUMN/MUSHROOM R,+FADY	
14.03.2023	41874422	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
15.03.2023	41874444	7.400	7.40	M3	14	Normal @ 39.01	288.68	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
15.03.2023	41874461	7.400	7.40	M3	11	Normal @ 35.80	264.92	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
15.03.2023	41874478	5.800	5.80	M3	8	Normal @ 32.59	189.02	GILLETT CONCRETING SERVICES PTY,+CONCORD 55 CASTLEREAGH ST <<NO 10,+CONCORD	
15.03.2023	41874494	7.300	7.30	M3	9	Normal @ 33.66	245.72	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P1 MERRYLANDS, 4 TERMIN,+BL	
16.03.2023	41874515	6.400	6.40	M3	11	Normal @ 35.80	229.12	BUILDFORM CONSTRUCTIONS P/L,+ROSELANDS, 2 REMLEY ST #TEST,+ROSELAN	
16.03.2023	41874540	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#0971 - CONCORD, 13 PARRAMATTA,+COHO#09	
16.03.2023	41874557	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2-3/P7/COL/WALLS/STAIR,+FADY	
16.03.2023	41874578	6.400	6.40	M3	5	Normal @ 29.38	188.04	ACCIONA & FERROVIAL JV - NST,+COHO#0995 - NORTH STRATHFIELD, 105,+COHO#09	
17.03.2023	41874594	7.400	7.40	M3	12	Normal @ 36.87	272.84	SHMAIT'S INVESTMENTS PTY LTD,+RYDE, 113 NORTH ST,+RYDE, 1	
17.03.2023	41874625	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L13/P1/SLAB RHODES GAUTH,+ZAC -	
17.03.2023	41874625					EXTRA,SRV,WAIT TIME PAY	60.48		
17.03.2023	41874663	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0965 - ROZELLE, PORT ACCESS R,+COHO#09	
17.03.2023	41874663					EXTRA,SRV,WAIT TIME PAY	70.56		
17.03.2023	41874698	2.500	3.00	M3	13	Normal @ 37.94	113.82	CONO SERVICES PTY LTD,+BANKSTOWN AERODROME 16 AIRPORT AVE,+BANKSTO	
17.03.2023	41874698					EXTRA,SRV,WAIT TIME PAY	52.92		
18.03.2023	41874718	7.400	7.40	M3	6	Normal @ 30.45	225.33	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD 105 MINTARO AV,+STRATHF	
18.03.2023	41874748	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	41874776	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L3/P7/SLAB RHODES MARQ,+FADY	
20.03.2023	41874834	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/SLAB RHODES MARQUET,+FADY	
21.03.2023	41874849	6.400	6.40	M3	14	Normal @ 39.01	249.67	J & A CONCRETING SERVICES,+KINGSGROVE, 10 MONARO AVE <<ONYX>,+KINGSGR	
21.03.2023	41874849					EXTRA,SRV,WAIT TIME PAY	108.36		
21.03.2023	41874884	7.000	7.00	M3	8	Normal @ 32.59	228.13	LENDLEASE BOUYGUES WCX3A HABERFIELD,+HAB - COHOL#7054 - HABERFIELD, 269,+HA	
21.03.2023	41874928	6.400	6.40	M3	10	Normal @ 34.73	222.28	A.M.Y SUPPLIERS,+RYDE, 21 SAMUEL ST **CALL IF EARLY,+RYDE, 2	
22.03.2023	41874989	0.400	3.00	M3	8	Normal @ 32.59	97.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 COLUMNS -14 HARRIS PARK, 14-+L4	
22.03.2023	41875006	1.500	3.00	M3	10	Normal @ 34.73	104.20	SAN MARINO CONCRETING PTY LTD,+SEFTON, 25 MORELLA AVE,+SEFTON,	
22.03.2023	41875006					EXTRA,SRV,WAIT TIME PAY	40.32		
22.03.2023	41875039	7.000	7.00	M3	8	Normal @ 32.59	228.13	LENDLEASE BOUYGUES WCX3A HABERFIELD,+HAB - COHOL#7055 - HABERFIELD, 269,+HA	
23.03.2023	41875081	6.000	6.00	M3	7	Normal @ 31.52	189.12	BYD CONSTRUCTION PTY LTD,+STRATHFIELD, 125 WENTWORTH RD,+STRATHF	
23.03.2023	41875101	4.000	4.00	M3	5	Normal @ 29.38	117.52	ACCIONA & FERROVIAL JV - NST,+COHO#0896 - NORTH STRATHFIELD, OPP,+COHO#08	
23.03.2023	41875101					EXTRA,SRV,WAIT TIME PAY	73.08		
24.03.2023	41875134	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L6-7/JUMPFORM RHODES M,+DAVID	
24.03.2023	41875154	6.400	6.40	M3	6	Normal @ 30.45	194.88	ACCIONA & FERROVIAL JV - BWD,+COHO#1038 - CONCORD, 20 BURTON ST,+COHO#10	
24.03.2023	41875182	6.900	6.90	M3	3	Normal @ 27.24	187.96	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
24.03.2023	41875200	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L6-7/JUMPFORM RHODES M,+DAVID	
24.03.2023	41875229	5.200	5.20	M3	5	Normal @ 29.38	152.78	ACCIONA & FERROVIAL JV - NST,+COHO#1057 - NORTH STRATHFIELD, 105,+COHO#10	
24.03.2023	41875245	6.900	6.90	M3	19	Normal @ 44.36	306.09	STAR CONCRETE (NSW) PTY LTD,+BAULKHAM HILLS, LOT 874 APOLLO AVE,+BAULKHA	
24.03.2023	41875258	1.000	3.00	M3	3	Normal @ 27.24	81.72	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
24.03.2023	41875258					EXTRA,SRV,WAIT TIME PAY	168.84		
25.03.2023	41875283	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875302	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875318	7.000	7.00	M3	3	Normal @ 27.24	190.68	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK, 5 UHRIG RD #T,+SYDNEY	
25.03.2023	41875318					EXTRA,SRV,WAIT TIME PAY	183.96		
27.03.2023	26360038	4.600	4.60	M3	7	Normal @ 31.52	144.99	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/COLUMN/MUSHROOM RHO,+FADY	
27.03.2023	26360061	4.000	4.00	M3	7	Normal @ 31.52	126.08	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY BLD/L3/P6/COLUMN/MUSHROOM RHO,+FADY	
27.03.2023	26360080	6.800	6.80	M3	7	Normal @ 31.52	214.33	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
27.03.2023	26360080					EXTRA,SRV,WAIT TIME PAY	108.36		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.03.2023	41875348	7.300	7.30	M3	9	Normal @ 33.66	245.72	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TWIN FEED #TEST,+RYDE, 9	
27.03.2023	41875367	7.400	7.40	M3	12	Normal @ 36.87	272.84	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
27.03.2023	41875377	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0899 - NORTH STRATHFIELD, OPP,+COHO#08	
27.03.2023	41875377					EXTRA,SRV,WAIT TIME PAY	78.12		
28.03.2023	41875403	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLD/L3/P5 RHODES MARQUET ST,+FADY -	
28.03.2023	41875428	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L14/P1/SLAB RHODES GAUT,+ZAC -	
28.03.2023	41875450	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#1052 - ROZELLE, PORT ACCESS R,+COHO#10	
29.03.2023	41875473	6.400	6.40	M3	3	Normal @ 27.24	174.34	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park 5 Uhrig Rd #,+Sydney	
29.03.2023	41875491	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0901 - NORTH STRATHFIELD, OPP,+COHO#09	
29.03.2023	41875491					EXTRA,SRV,WAIT TIME PAY	163.80		
29.03.2023	41875512	6.400	6.40	M3	7	Normal @ 31.52	201.73	GAMUDA BERHAD,+PO#RH299 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
30.03.2023	41875532	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLD/L3/P4/SLAB RHODES GAUTHRO,+FADY-	
30.03.2023	41875559	6.000	6.00	M3	8	Normal @ 32.59	195.54	JUEGO HOLDINGS PTY LTD,+CONCORD, 21 LUDGATE ST,+CONCORD	
30.03.2023	41875605	7.000	7.00	M3	4	Normal @ 28.31	198.17	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST,+HOMEBUS	
30.03.2023	41875637	1.300	3.00	M3	9	Normal @ 33.66	100.98	DEGREE CONSTRUCTIONS PTY LTD,+CHESTER HILL, 85 WALDRON RD <<NO 1,+CHESTER	
30.03.2023	41875656	1.400	3.00	M3	11	Normal @ 35.80	107.40	ALAND B & W PTY LTD-GENERAL SYDNEY,+BELMORE, 45 TRAFALGAR ST,+BELMORE	
31.03.2023	41875681	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+SAM -BLDD/BAS3/POUR11 RHODES GAUTH,+SAM -	
31.03.2023	41875706	5.800	5.80	M3	10	Normal @ 34.73	201.43	SYDNEY WIDE BUILDING SUPPLIES,+Belmore,16 Isabel Street,+Belmore	
31.03.2023	41875706					EXTRA,SRV,WAIT TIME PAY	60.48		
31.03.2023	41875752	6.600	6.60	M3	4	Normal @ 28.31	186.84	RENBAR CONSTRUCTIONS PTY LTD,+HOMEBUSH, 8 BADGERY AVE,+HOMEBUS	
31.03.2023	41875799	3.300	3.30	M3	7	Normal @ 31.52	104.01	HCM BUILDING PTY LTD,+ENFIELD 36 CORONATION PDE,+ENFIELD	
31.03.2023	41875818	7.400	7.40	M3	11	Normal @ 35.80	264.92	MESHCRETE SYDNEY PTY LTD,+ERMINGTON 611 VICTORIA RD,+ERMINGT	
Total Income:							21,887.46		
Total GST Paid:							2,188.75		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
103		597.000	616.50	M3	827	24,076.21			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	23739656	3.000	3.00	M3	12	Normal @ 36.87	110.61	ASSET LANDSCAPES T/AS,+BAULKHAM HILLS ROXBOROUGH PARK RD,+BAULKHA	
01.03.2023	23739656					EXTRA,SRV,WAIT TIME PAY	57.96		
01.03.2023	23739665	6.500	6.50	M3	5	Normal @ 29.38	190.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P1 MERRYLANDS, 4 TERMIN,+BL	
01.03.2023	23739665					EXTRA,SRV,WAIT TIME PAY	90.72		
01.03.2023	23739673	4.600	4.60	M3	12	Normal @ 36.87	169.60	EASTWOOD CONCRETE CONTRACTORS P/L,+NORTH RYDE, 43 NUMA RD,+NORTH R	
02.03.2023	23739684	6.000	6.00	M3	12	Normal @ 36.87	221.22	JD CONSTRUCTION SUPPLIES PTY LTD,+SMITHFIELD, 8 KALUNA AVE <<ONYX>>,+SMITH	
02.03.2023	23739692	6.500	6.50	M3	3	Normal @ 27.24	177.06	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA 178 PENNANT ST #F,+NORTH	
02.03.2023	23739692					EXTRA,SRV,WAIT TIME PAY	304.92		
02.03.2023	23739703	3.000	3.00	M3	5	Normal @ 29.38	88.14	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL **ADAM,+MERR	
02.03.2023	23739703					EXTRA,SRV,WAIT TIME PAY	279.72		
03.03.2023	23739718	6.700	6.70	M3	6	Normal @ 30.45	204.02	METRICON HOMES PTY LTD,+DUNDAS VALLEY LOT 678 HSE 7 LARRA,+DUNDAS	
03.03.2023	23739722	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	23739722					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
03.03.2023	42188181	6.500	6.50	M3	7	Normal @ 31.52	204.88	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188193	6.500	6.50	M3	7	Normal @ 31.52	204.88	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188193					EXTRA,SRV,WAIT TIME PAY	73.08		
03.03.2023	42188205	6.600	6.60	M3	3	Normal @ 27.24	179.78	URBANLINE CONSTRUCTION,+PENDLE HILL 4 DALEY ST,+PENDLE	
03.03.2023	42188212	6.500	6.50	M3	7	Normal @ 31.52	204.88	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TWIN,+HA	
03.03.2023	42188212					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
04.03.2023	23739741	1.400	3.00	M3	12	Normal @ 36.87	110.61	UNIVERSAL CONCRETE CONSTRUCTION PT,+YENNORA , 11-17 NELSON RD,+YENNORA	
04.03.2023	23739748	6.000	6.00	M3	15	Normal @ 40.08	240.48	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE HILL 2 FERNGREEN WAY <<ONYX>,+CASTLE	
04.03.2023	23739754	6.500	6.50	M3	5	Normal @ 29.38	190.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 MERRYLANDS, 4 TERMIN,+BL	
06.03.2023	23739758	6.500	6.50	M3	7	Normal @ 31.52	204.88	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	23739763	6.500	6.50	M3	7	Normal @ 31.52	204.88	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	23739763					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
06.03.2023	41873764	6.400	6.40	M3	9	Normal @ 33.66	215.43	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P1 STAIRS MERRYLANDS, 4,+BL	
06.03.2023	41873764					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
07.03.2023	23739773	6.600	6.60	M3	8	Normal @ 32.59	215.09	MESHCRETE SYDNEY PTY LTD,+EPPING, 2A HAYWOOD ST,+EPPING,	
07.03.2023	23739780	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L2/,+HA	
07.03.2023	23739785	2.000	3.00	M3	11	Normal @ 35.80	107.40	SYDNEY WIDE BUILDING SUPPLIES,+VILLAWOOD, 50 YUNGA BURRA ST,+VILLAWO	
07.03.2023	23739785					EXTRA,SRV,WAIT TIME PAY	163.80		
07.03.2023	23739795	6.500	6.50	M3	8	Normal @ 32.59	211.84	LAZIAN GROUP PTY LIMITED,+GREYSTAINES , 86 MAPLE ST,+GREYSTA	
08.03.2023	41344853	6.600	6.60	M3	8	Normal @ 32.59	215.09	NICSONS CONCRETE PTY LTD,+BAULKHAM HILLS, 14 YAWUNG AVE #FOL,+BAULKHA	
08.03.2023	41344853					EXTRA,SRV,TRUCKTRF PAYONLY	49.64		
08.03.2023	41344866	6.500	6.50	M3	10	Normal @ 34.73	225.75	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD #T,+ROUSE H	
08.03.2023	41344866					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
08.03.2023	42676280	6.600	6.60	M3	16	Normal @ 41.15	271.59	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#001545 - ORCHARD HILLS, 72 KENT,+PO	
08.03.2023	42676292	6.800	6.80	M3	16	Normal @ 41.15	279.82	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#001545 - ORCHARD HILLS, 72 KENT,+PO	
08.03.2023	42676298	4.400	4.40	M3	3	Normal @ 27.24	119.86	AZZURRI CONCRETE GROUP P/L,+GLENDEENING, 201 POWER ST <<HE 10/,+GLENDE	
08.03.2023	42676309	6.800	6.80	M3	16	Normal @ 41.15	279.82	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#001545 - ORCHARD HILLS, 72 KENT,+PO	
08.03.2023	42676309					EXTRA,SRV,TRUCKTRF PAYONLY	75.92		
09.03.2023	23739804	7.300	7.30	M3	17	Normal @ 42.22	308.20	CLARENDON HOMES (NSW) P/L,+CHERRYBROOK, 12 BLACKWATTLE PL *FO,+CHERRYB	
09.03.2023	23739809	7.300	7.30	M3	26	Normal @ 51.85	378.50	CLARENDON HOMES (NSW) P/L,+MIDDLE DURAL, 38 CRANSTON RD,+MIDDLE	
09.03.2023	23739816	7.100	7.10	M3	4	Normal @ 28.31	201.00	LIPMAN PTY LTD,PARRAMATTA, CNR PITT ST & PARK PRD,PARRAMAT	
09.03.2023	23739821	7.100	7.10	M3	11	Normal @ 35.80	254.18	SCCG PTY LTD,+EPPING, 5 SMITH ST <<NO 10 WHEELER,+EPPING,	
09.03.2023	23739821					EXTRA,SRV,WAIT TIME PAY	47.88		
10.03.2023	23739828	6.000	6.00	M3	12	Normal @ 36.87	221.22	THE POOL CO GROUP PTY LTD,+WEST PENNANT HILLS, 23 WESTMOORE D,+WEST PE	
10.03.2023	23739828					EXTRA,SRV,WAIT TIME PAY	40.32		
10.03.2023	23739834	2.400	3.00	M3	35	Normal @ 61.48	184.44	COD - ZAGARI,+ALLAMBIE HEIGHTS, 22 KIRRA RD <<FL,+ALLAMBI	
10.03.2023	23739834					EXTRA,SRV,WAIT TIME PAY	88.20		
10.03.2023	23739858	2.400	3.00	M3	5	Normal @ 29.38	88.14	RAMCON GROUP PTY LTD,+WEST RYDE, 41 DICKSON AVE,+WEST RY	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.03.2023	23739863	5.000	5.00	M3	9	Normal @ 33.66	168.30	SYDNEY WIDE BUILDING SUPPLIES,+EPPING, 17 HERMINGTON ST #READY EA,+EPPING, SHMAIT'S INVESTMENTS PTY LTD,+DRUMMOYNE, 43 COMETROWE ST,+DRUMMOY	
11.03.2023	23739870	7.200	7.20	M3	17	Normal @ 42.22	303.99		
11.03.2023	23739870					EXTRA,SRV,TRUCKTRF PAYONLY	26.28		
11.03.2023	41208917	7.300	7.30	M3	9	Normal @ 33.66	245.72	SHMAIT'S INVESTMENTS PTY LTD,+DRUMMOYNE, 43 COMETROWE ST,+DRUMMOY	
11.03.2023	41208917					EXTRA,SRV,TRUCKTRF PAYONLY	23.36		
13.03.2023	23739874	4.000	4.00	M3	3	Normal @ 27.24	108.96		
13.03.2023	23739881	3.500	3.50	M3	11	Normal @ 35.80	125.30	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
14.03.2023	23739894	7.100	7.10	M3	3	Normal @ 27.24	193.40	BRICKFIELD CONSTRUCTIONS P/L,+EASTWOOD 6 CULGOA AV,+EASTWOO	
14.03.2023	23739900	7.100	7.10	M3	3	Normal @ 27.24	193.40	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739904	7.100	7.10	M3	3	Normal @ 27.24	193.40	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739908	7.100	7.10	M3	3	Normal @ 27.24	193.40	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739911	7.100	7.10	M3	3	Normal @ 27.24	193.40	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739913	7.100	7.10	M3	3	Normal @ 27.24	193.40	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739916	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+L8 P1 STAIRWALL - MERRYLANDS, 4 TE,+L8	
14.03.2023	23739916					EXTRA,SRV,WAIT TIME PAY	123.48		
15.03.2023	41209126	7.200	7.20	M3	7	Normal @ 31.52	226.95		
15.03.2023	41209126					EXTRA,SRV,TRUCKTRF PAYONLY	73.00	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209154	5.000	5.00	M3	4	Normal @ 28.31	141.55	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD FOL#16,+LONGUEV	
15.03.2023	41209180	6.400	6.40	M3	4	Normal @ 28.31	181.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
15.03.2023	41209180					EXTRA,SRV,WAIT TIME PAY	115.92		
15.03.2023	41209217	7.200	7.20	M3	14	Normal @ 39.01	280.87		
15.03.2023	41209217					EXTRA,SRV,TRUCKTRF PAYONLY	26.28	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
16.03.2023	23739951	7.200	7.20	M3	21	Normal @ 46.50	334.80	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	23739959	2.500	3.00	M3	4	Normal @ 28.31	84.94		
16.03.2023	23739959					EXTRA,SRV,WAIT TIME PAY	63.00		
17.03.2023	23739968	7.000	7.00	M3	3	Normal @ 27.24	190.68	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST,+ROSEHIL	
17.03.2023	23739976	7.100	7.10	M3	6	Normal @ 30.45	216.19	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS 41 HILLTOP RD #TEST,+MERRYLA	
17.03.2023	23739976					EXTRA,SRV,WAIT TIME PAY	42.84		
17.03.2023	23739985	7.200	7.20	M3	8	Normal @ 32.59	234.65		
17.03.2023	23739994	7.200	7.20	M3	4	Normal @ 28.31	203.83	SQUARE CIVIL PTY LTD,+MELROSE PARK, END OF APPLEROTH ST,+MELROSE	
17.03.2023	23740000	4.000	4.00	M3	12	Normal @ 36.87	147.48	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
18.03.2023	23740005	7.200	7.20	M3	13	Normal @ 37.94	273.17	MESHCRETE SYDNEY PTY LTD,+WEST PENNANT HILLS, 80 VICTORIA RD,+WEST PE	
18.03.2023	23740011	7.200	7.20	M3	8	Normal @ 32.59	234.65	MORRIS HOMES,+PENNANT HILLS 108 BOUNDARY RD #FOL,+PENNANT	
18.03.2023	23740017	7.200	7.20	M3	7	Normal @ 31.52	226.95	METRICON HOMES PTY LTD,+CARLINGFORD, LOT 14, 28 BRADLEY DR,+CARLING	
18.03.2023	23740025	7.100	7.10	M3	5	Normal @ 29.38	208.59	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Road,+Sydney	
18.03.2023	23740025					EXTRA,SRV,WAIT TIME PAY	40.32	ALAND B & W PTY LTD- MERRYLANDS PRO,+SAM BLOCK B L8 P2 MERRYLANDS, 4 TE,+SA	
20.03.2023	23740031	7.200	7.20	M3	13	Normal @ 37.94	273.17		
20.03.2023	23740034	2.800	3.00	M3	3	Normal @ 27.24	81.72		
20.03.2023	23740050	6.400	6.40	M3	4	Normal @ 28.31	181.19	BEECHWOOD HOMES (NSW) PTY LTD,+WEST PENNANT HILLS LOT 1 41 STAR C,+WEST PE	
20.03.2023	23740060	7.100	7.10	M3	13	Normal @ 37.94	269.37	B & J FINN,+CAMELIA 3 THACKERAY ST,+CAMELIA	
20.03.2023	23740072	6.400	6.40	M3	5	Normal @ 29.38	188.04	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST,+MAYS HI	
21.03.2023	23740076	7.100	7.10	M3	18	Normal @ 43.29	307.36	STAR CONCRETE (NSW) PTY LTD,+SEVEN HILLS, LOT 260 NILE AVE,+SEVEN H	
21.03.2023	23740085	6.000	6.00	M3	4	Normal @ 28.31	169.86	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 12 STAIRS - LUPCO - MERRYLANDS,+LV	
21.03.2023	23740089	7.000	7.00	M3	23	Normal @ 48.64	340.48	BUILDORP GROUP PTY LTD,+HORNSBY, THE AVENUE <<HAMILTON>>,+HORNSBY	
21.03.2023	23740089					EXTRA,SRV,WAIT TIME PAY	156.24	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
21.03.2023	23740103	1.000	3.00	M3	4	Normal @ 28.31	84.93	ALL SYDNEY CONCRETE GROUP PTY LTD,+NORTH TURRAMURRA, 272 BOBBIN HEAD,+NORTH	
22.03.2023	23740105	5.000	5.00	M3	14	Normal @ 39.01	195.05	STAR CONCRETE (NSW) PTY LTD,+RYDALMERE LOT 20 SWAN ST,+RYDALME	
22.03.2023	23740111	6.400	6.40	M3	11	Normal @ 35.80	229.12	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE HILL 23 BOLWARRA CRES,+CASTLE	
22.03.2023	23740119	6.400	6.40	M3	3	Normal @ 27.24	174.34	UNIVERSAL CONCRETE CONSTRUCTION PT,+EASTWOOD, 209 NORTH RD,+EASTWOO	
22.03.2023	23740123	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
22.03.2023	23740129	4.000	4.00	M3	13	Normal @ 37.94	151.76	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
								THE POOL CO GROUP PTY LTD,+WINSTON HILLS 21 SELKIRK ST <<NO,+WINSTON	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.03.2023	23740132	7.200	7.20	M3	14	Normal @ 39.01	280.87	ORIEI PTY LTD,+Beecroft 9, Hull Road,+Beecrof	
23.03.2023	23740137	3.500	3.50	M3	6	Normal @ 30.45	106.58	THEOS BROS. (AUST.) PTY LTD,+CARLINGFORD, 264 PENNANT HILLS RD,+CARLING	
23.03.2023	23740137					EXTRA,SRV,WAIT TIME PAY	216.72		
23.03.2023	23740146	4.000	4.00	M3	3	Normal @ 27.24	108.96	DELTA PTY LTD,+PARRAMATTA, 40 PHILLIP ST,+PARRAMA	
23.03.2023	23740146					EXTRA,SRV,WAIT TIME PAY	181.44		
23.03.2023	23740154	7.200	7.20	M3	11	Normal @ 35.80	257.76	CLARENDON HOMES (NSW) P/L,+CARLINGFORD, 50 BELLEVUE RD,+CARLING	
24.03.2023	23740157	7.000	7.00	M3	10	Normal @ 34.73	243.11	UNIVERSAL CONCRETE CONSTRUCTION PT,+HOMEBUSH 47 BURLINGTON RD,+HOMEBUS	
24.03.2023	23740157					EXTRA,SRV,WAIT TIME PAY	52.92		
24.03.2023	23740157					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
24.03.2023	23740173	7.000	7.00	M3	3	Normal @ 27.24	190.68	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	23740173					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
24.03.2023	41875162	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L6-7/JUMPFOR RHODES M,+DAVID	
24.03.2023	41875188	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+DAVID -BLDD/L6-7/JUMPFOR RHODES M,+DAVID	
24.03.2023	41875188					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
24.03.2023	42188884	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	42188884					EXTRA,SRV,WAIT TIME PAY	65.52		
24.03.2023	42188893	1.600	3.00	M3	12	Normal @ 36.87	110.61	STAR CONCRETE (NSW) PTY LTD,+BAULKHAM HILLS, LOT 874 APOLLO AVE,+BAULKHA	
24.03.2023	42188893					EXTRA,SRV,TRUCKTRF PAYONLY	2.92		
25.03.2023	23740183	7.200	7.20	M3	8	Normal @ 32.59	234.65	MONTGOMERY HOMES PTY LTD,+WINSTON HILLS, LOT 3 #95 MODEL FAR,+WINSTON	
25.03.2023	23740193	7.100	7.10	M3	11	Normal @ 35.80	254.18	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 FONTI ST,+EASTWOO	
25.03.2023	23740202	7.100	7.10	M3	4	Normal @ 28.31	201.00	STAR CONCRETE (NSW) PTY LTD,+RYDALMERE LOT 20 SWAN ST #FOLLOW 2,+RYDALME	
27.03.2023	23740213	6.400	6.40	M3	6	Normal @ 30.45	194.88	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS VALLEY, 74 YATES AVE ++QC T,+DUNDAS	
27.03.2023	23740220	4.000	4.00	M3	6	Normal @ 30.45	121.80	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS VALLEY, 74 YATES AVE ++QC T,+DUNDAS	
27.03.2023	23740222	4.000	4.00	M3	12	Normal @ 36.87	147.48	CONCEPT LANDSCAPING PTY LTD,+EPPING 24 DORSET ST,+EPPING	
27.03.2023	23740222					EXTRA,SRV,WAIT TIME PAY	201.60		
28.03.2023	23737318T					EXTRA,SRV,TRUCKTRF PAYONLY	5.84		
28.03.2023	23740231	5.000	5.00	M3	7	Normal @ 31.52	157.60	CONCRETE SHOPPER PTY LTD,+CARLINGFORD, END OF DUNMORE OF AVE,+CARLING	
28.03.2023	23740239	0.600	3.00	M3	7	Normal @ 31.52	94.56	CONCRETE SHOPPER PTY LTD,+CARLINGFORD, END OF DUNMORE OF AVE,+CARLING	
28.03.2023	23740242	5.400	5.40	M3	5	Normal @ 29.38	158.66	MESHCRETE SYDNEY PTY LTD,+DUNDAS 66 RIPPON AVE <<MVD 27/03 #,+DUNDAS	
28.03.2023	42187706T					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
29.03.2023	23740249	6.200	6.20	M3	18	Normal @ 43.29	268.40	STRUCTUM PTY LIMITED,+SUMMER HILL, CNR OF PROSPECT RD &,+SUMMER	
29.03.2023	23740249					EXTRA,SRV,WAIT TIME PAY	120.96		
30.03.2023	23740259	7.200	7.20	M3	8	Normal @ 32.59	234.65	A KADRIC CONCRETING SERVICES,+GUILDFORD 13 BLIGH ST,+GUILDFO	
30.03.2023	23740264	7.200	7.20	M3	8	Normal @ 32.59	234.65	A KADRIC CONCRETING SERVICES,+GUILDFORD 13 BLIGH ST,+GUILDFO	
30.03.2023	23740272	6.000	6.00	M3	5	Normal @ 29.38	176.28	TOTAL CONSTRUCTION P/L,+NORTH PARRAMATTA, 2A FLEET ST,+NORTH P	
30.03.2023	23740272					EXTRA,SRV,WAIT TIME PAY	95.76		
30.03.2023	23740281	6.000	6.00	M3	3	Normal @ 27.24	163.44	GAMUDA BERHAD,+PO#RH298 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
31.03.2023	23740296	7.100	7.10	M3	6	Normal @ 30.45	216.19	SYDNEY WIDE BUILDING SUPPLIES,+CARLINGFORD 16 CHARLES ST,+CARLING	
31.03.2023	23740305	6.300	6.30	M3	4	Normal @ 28.31	178.35	COD - XJ GROUP,+AUBURN HIGHGATE ST & BYRNE ST,+AUBURN	
31.03.2023	23740305					EXTRA,SRV,WAIT TIME PAY	95.76		
31.03.2023	23740315	7.000	7.00	M3	11	Normal @ 35.80	250.60	MLG CONCRETE PTY LTD,+CHESTER HILL 28 MOORA ST,+CHESTER	
31.03.2023	23740325	7.000	7.00	M3	7	Normal @ 31.52	220.64	MESHCRETE SYDNEY PTY LTD,+GUILDFORD, 9 GRASMERE ST,+GUILDFO	
31.03.2023	23740325					EXTRA,SRV,WAIT TIME PAY	138.60		
Total Income:							24,012.72		
Total GST Paid:							2,401.27		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
104		616.900	627.20	M3	885	26,413.99			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
08.03.2023	41650109	7.000	7.00	M3	7	Normal @ 31.52	220.64	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650118	7.000	7.00	M3	7	Normal @ 31.52	220.64	SYDNEY WIDE BUILDING SUPPLIES,+HORNSBY, 8 GALSTON RD #TEST,+HORNSBY	
08.03.2023	41650118					EXTRA,SRV,WAIT TIME PAY	103.32		
09.03.2023	41208693	6.900	6.90	M3	12	Normal @ 36.87	254.41	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
09.03.2023	41208693					EXTRA,SRV,WAIT TIME PAY	55.44		
09.03.2023	41208693					CONCRETE RETURN	59.06		
09.03.2023	41208693					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
09.03.2023	41208693					EXTRA,SRV,RC,WAITING,TIME	37.80		
09.03.2023	41420539	6.900	6.90	M3	9	Normal @ 33.66	232.26	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCH	
09.03.2023	41420544	4.000	4.00	M3	13	Normal @ 37.94	151.76	GEORGIOU GROUP PTY LTD,412,412	
09.03.2023	41420544					EXTRA,SRV,WAIT TIME PAY	189.00		
09.03.2023	41420544					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
14.03.2023	41209014	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209034	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209051	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209064	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #TWIN,+WILLOUG	
14.03.2023	41209082	6.000	6.00	M3	3	Normal @ 27.24	163.44	JAKE OF ALL TRADEZ PTY LTD,+ARTARMON 70 HAMPDEN RD <<NO 10 WHE,+ARTARMO	
15.03.2023	41209100	6.900	6.90	M3	6	Normal @ 30.45	210.11	BROOKVALE CONCRETING,+NEUTRAL BAY, 66 UNDERCLIFFE ST <<N,+NEUTRAL	
15.03.2023	41209130	6.800	6.80	M3	11	Normal @ 35.80	243.44	FERROCON (AUST) PTY LTD,+SEAFORTH 20 RICHMOND RD <<NO 10 WH,+SEAFORT	
15.03.2023	41209164	6.800	6.80	M3	7	Normal @ 31.52	214.33	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209194	2.400	3.00	M3	7	Normal @ 31.52	94.56	FORM 700 PTY LTD,+ROSEVILLE, 9 PARK AVE #READY NOW,+ROSEVIL	
15.03.2023	41209194					EXTRA,SRV,WAIT TIME PAY	95.76		
17.03.2023	41209321	5.000	5.00	M3	8	Normal @ 32.59	162.95	SHMAIT'S INVESTMENTS PTY LTD,+CASTLE COVE, 168 DEEPWATER DR,+CASTLE	
17.03.2023	41209334	6.800	6.80	M3	7	Normal @ 31.52	214.33	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209345	6.800	6.80	M3	7	Normal @ 31.52	214.33	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209355	6.900	6.90	M3	6	Normal @ 30.45	210.11	TAYLOR CONSTRUCTION GROUP PTY LTD,+ROSEVILLE, 27-29 BANCROFT AVENUE #,+ROSE	
17.03.2023	41209355					EXTRA,SRV,WAIT TIME PAY	183.96		
18.03.2023	41209370	6.400	6.40	M3	17	Normal @ 42.22	270.21	TALINGA CONSTRUCTION PTY LTD,+NORTH TURRAMURRA, 395A BOBBIN HEAD,+NORTH T	
20.03.2023	41209405	5.600	5.60	M3	5	Normal @ 29.38	164.52	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
20.03.2023	41209430	6.900	6.90	M3	10	Normal @ 34.73	239.64	SYDNEY WIDE BUILDING SUPPLIES,+Mosman 9, Burrawong Avenue <<NO,+Mosman	
20.03.2023	41209451	4.000	4.00	M3	8	Normal @ 32.59	130.36	TGA CONSTRUCTION NSW PTY LTD,+CASTLE COVE 83 NEERIM RD <<PENETRO,+CASTLE	
20.03.2023	41209474	2.300	3.00	M3	11	Normal @ 35.80	107.40	MESHCRETE SYDNEY PTY LTD,+WEST PYMBLE, 18 BINALONG ST,+WEST PY	
21.03.2023	41209485	6.800	6.80	M3	16	Normal @ 41.15	279.82	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
21.03.2023	41209509	6.900	6.90	M3	3	Normal @ 27.24	187.96	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
21.03.2023	41209533	6.800	6.80	M3	13	Normal @ 37.94	257.99	BIZZY CONCRETE,+NORTH BALGOWLAH 4 WOODBINE ST #TES,+NORTH B	
21.03.2023	41209533					EXTRA,SRV,TRUCKTRF PAYONLY	14.60		
21.03.2023	41420785	6.900	6.90	M3	24	Normal @ 49.71	343.00	CITYFORM CONCRETE CONSTRUCTION PTY,+PALM BEACH 47 PACIFIC RD <<NO 10 W,+PAL	
21.03.2023	41420785					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
22.03.2023	41209607	2.000	3.00	M3	5	Normal @ 29.38	88.14	BILLBERGIA (NSW) P/L,+CULVERT/TOPPING - NORTH SYDNEY 88,+CULVERT	
22.03.2023	41209623	6.400	6.40	M3	7	Normal @ 31.52	201.73	MASON CONCRETING PTY LTD,+MOSMAN 19 ERITH ST,+MOSMAN	
22.03.2023	41209623					EXTRA,SRV,WAIT TIME PAY	45.36		
22.03.2023	41209641	6.400	6.40	M3	3	Normal @ 27.24	174.34	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
22.03.2023	41209647	6.000	6.00	M3	8	Normal @ 32.59	195.54	AUSTRALIAN FOUNDATION SYSTEMS P/L,+MOSMAN 731-741 MILITARY RD #TEST <,+MOSM	
22.03.2023	41209647					EXTRA,SRV,WAIT TIME PAY	249.48		
23.03.2023	41209675	6.000	6.00	M3	5	Normal @ 29.38	176.28	PERRIN CONCRETE PUMPING,+NORTH WILLOUGHBY, 12 HORSLEY AVE,+NORTH W	
23.03.2023	41209705	6.900	6.90	M3	9	Normal @ 33.66	232.26	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD <<TWIN FE,+LINDFIE	
23.03.2023	41209734	6.800	6.80	M3	12	Normal @ 36.87	250.71	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH 571 SYDNEY RD #TEST #SUSP,+SEAFORT	
23.03.2023	41209763	3.000	3.00	M3	24	Normal @ 49.71	149.13	INTELLIGENT STRUCTURES PTY LTD,+NARRABEEN 2 LANTANA AV <<NO 10 WHE,+NARRABE	
24.03.2023	41209807	0.600	3.00	M3	6	Normal @ 30.45	91.35	AZZOPARDI CONSTRUCTIONS PTY LTD,+NORTHBRIDGE, CNR EASTERN VALLEY WA,+NORTHB	
24.03.2023	41209839	6.900	6.90	M3	16	Normal @ 41.15	283.94	EVEREST CUSTOM HOMES PTY LTD,+WARRAWEE, 11 CHILTON PARADE,+WARRAWEE	
24.03.2023	41209875	6.000	6.00	M3	5	Normal @ 29.38	176.28	N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.03.2023	41209891	6.800	6.80	M3	18	Normal @ 43.29	294.37	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
24.03.2023	41209891					EXTRA,SRV,WAIT TIME PAY	105.84		
25.03.2023	41209914	6.900	6.90	M3	3	Normal @ 27.24	187.96	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
25.03.2023	41209932	6.900	6.90	M3	3	Normal @ 27.24	187.96	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
27.03.2023	41209960	6.000	6.00	M3	6	Normal @ 30.45	182.70	SOFINE CONCRETE,+NORTHBRIDGE, 10 TUNKS ST,+NORTHBR	
27.03.2023	41209960					EXTRA,SRV,WAIT TIME PAY	47.88		
27.03.2023	41209970	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41209985	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
27.03.2023	41210000	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16 BEACONSFIELD PDE #TE,+LI	
28.03.2023	41210029	6.000	6.00	M3	3	Normal @ 27.24	163.44	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 24 EDDY RD <<NO 10 WHEEL,+CHATSWO	
28.03.2023	41210029					EXTRA,SRV,WAIT TIME PAY	75.60		
28.03.2023	41210055	1.000	3.00	M3	15	Normal @ 40.08	120.24	SAN MARINO CONCRETING PTY LTD,+NORTHBRIDGE, 127 EASTERN VALLEY WA,+NORTHBR	
28.03.2023	41210055					EXTRA,SRV,WAIT TIME PAY	40.32		
28.03.2023	41210074	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #DUAL,+WILLOUG	
28.03.2023	41210094	6.800	6.80	M3	7	Normal @ 31.52	214.33	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 56 WYCOMBE RD #TEST F,+NEUTRAL	
29.03.2023	41210125	6.900	6.90	M3	8	Normal @ 32.59	224.88	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210142	6.900	6.90	M3	8	Normal @ 32.59	224.88	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST #TWIN FE,+KILLARA	
29.03.2023	41210153	3.600	3.60	M3	10	Normal @ 34.73	125.02	TAYLOR CONSTRUCTION GROUP PTY LTD,+MOSMAN, BRADLEYS HEAD RD <<NO 10 W,+MOSM	
29.03.2023	41210153					EXTRA,SRV,WAIT TIME PAY	57.96		
30.03.2023	41210178	4.000	4.00	M3	11	Normal @ 35.80	143.20	FERROCON (AUST) PTY LTD,+SEAFORTH, 20 RICHMOND RD,+SEAFORT	
30.03.2023	41210178					EXTRA,SRV,WAIT TIME PAY	63.00		
30.03.2023	41210214	6.900	6.90	M3	5	Normal @ 29.38	202.73	N S P C,+WILLOUGHBY, 26 CRABBES AVE,+WILLOUG	
30.03.2023	41210247	2.000	3.00	M3	8	Normal @ 32.59	97.77	HELM PTY LIMITED,+MOSMAN, 35 - 39 HEYDON STREET <<NO,+MOSMAN,	
30.03.2023	41210247					EXTRA,SRV,WAIT TIME PAY	173.88		
Total Income:							12,526.45		
Total GST Paid:							1,252.65		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
55		321.700	329.40	M3	468	13,779.10			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41208092	6.900	6.90	M3	14	Normal @ 39.01	269.17	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1.,+ST IV	
01.03.2023	41208120	6.900	6.90	M3	14	Normal @ 39.01	269.17	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST 1.,+ST IV	
01.03.2023	41208120					EXTRA,SRV,WAIT TIME PAY	93.24		
01.03.2023	41208149	6.400	6.40	M3	9	Normal @ 33.66	215.43	SYSTEM CONNECT,+PO#002390 - BARANGAROO, 25 HICKSON,+PO#0023	
01.03.2023	41208149					EXTRA,SRV,WAIT TIME PAY	65.52		
02.03.2023	41208194	6.900	6.90	M3	7	Normal @ 31.52	217.49	CONCRETE SHOPPER PTY LTD,+NORTH RYDE, 19 MAGDALA RD,+NORTH R	
02.03.2023	41208210	0.400	3.00	M3	4	Normal @ 28.31	84.93	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
02.03.2023	41208210					EXTRA,SRV,WAIT TIME PAY	214.20		
02.03.2023	41208250	5.000	5.00	M3	14	Normal @ 39.01	195.05	AUSTRALEX GROUP PTY LTD,+ST IVES, 14 COLLINS RD,+ST IVES	
02.03.2023	41208250					EXTRA,SRV,WAIT TIME PAY	88.20		
03.03.2023	41208287	6.900	6.90	M3	9	Normal @ 33.66	232.26	REGEN DEVELOPMENTS PTY LTD,+RYDE 2 WOODBINE CRES,+RYDE 2	
03.03.2023	41208313	6.900	6.90	M3	7	Normal @ 31.52	217.49	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE **TEST,+CASTLE	
03.03.2023	41208340	6.700	6.70	M3	4	Normal @ 28.31	189.68	MLP CO PTY LTD,+CROWS NEST, 1-11 RODBOROUGH AVE <,+CROWS N	
03.03.2023	41208360	6.400	6.40	M3	12	Normal @ 36.87	235.97	JMC BUILDERS/DEVELOPERS,+DARLING POINT, 48 NEW BEACH RD R,+DARLING	
03.03.2023	41208392	6.900	6.90	M3	15	Normal @ 40.08	276.56	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVU	
04.03.2023	41208413	4.800	4.80	M3	5	Normal @ 29.38	141.02	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208429	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208443	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208456	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41208456					EXTRA,SRV,SAT 12NOON-4PM	52.03		
06.03.2023	41208475	6.900	6.90	M3	14	Normal @ 39.01	269.17	NICSONS CONCRETE PTY LTD,+EPPING 21 GEORGE ST,+EPPING	
06.03.2023	41208475					EXTRA,SRV,WAIT TIME PAY	80.64		
06.03.2023	41208496	2.500	3.00	M3	6	Normal @ 30.45	91.36	VAUGHAN CIVIL PTY LTD,+NORTH SYDNEY, WHALING RD <<MVD #17,+NORTH S	
06.03.2023	41208496					EXTRA,SRV,WAIT TIME PAY	40.32		
06.03.2023	41208511	6.400	6.40	M3	12	Normal @ 36.87	235.97	ACCIONA & FERROVIAL JV - SBC,+COHO#0876 - ROZELLE, PORT ACCESS R,+COHO#08	
07.03.2023	41208540	6.400	6.40	M3	6	Normal @ 30.45	194.88	AZZURRI CONCRETE GROUP P/L,WILLOUGHBY, 6-30 ARTARMON RD TO FOL,WILLOUGH	
07.03.2023	41208540					EXTRA,SRV,WAIT TIME PAY	126.00		
07.03.2023	41208564	4.600	4.60	M3	14	Normal @ 39.01	179.44	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
07.03.2023	41208575	7.000	7.00	M3	9	Normal @ 33.66	235.62	ORIEIM PTY LTD,+KILLARA 12 GOLF LINKS RD,+KILLARA	
07.03.2023	41208575					EXTRA,SRV,WAIT TIME PAY	85.68		
08.03.2023	41208598	6.900	6.90	M3	6	Normal @ 30.45	210.11	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208613	6.900	6.90	M3	6	Normal @ 30.45	210.11	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FO,+WILLOUG	
08.03.2023	41208627	6.600	6.60	M3	7	Normal @ 31.52	208.03	SYDNEY WIDE BUILDING SUPPLIES,+Castle Cove 8, Deepwater Road,+Castle	
08.03.2023	41208627					EXTRA,SRV,WAIT TIME PAY	63.00		
08.03.2023	41208657	7.200	7.20	M3	8	Normal @ 32.59	234.65	VIVA CONSTRUCTION PTY LTD,+KILLARA, 4 MARIAN ST #TEST #TWIN F,+KILLARA	
08.03.2023	41208668	6.900	6.90	M3	15	Normal @ 40.08	276.56	RICHARD CROOKES CONST P/L,+FRENCHS FOREST, 1113 OXFORD FALLS,+FRENCHS	
09.03.2023	41208750	6.900	6.90	M3	15	Normal @ 40.08	276.56	RICHARD CROOKES CONST P/L,+FRENCHES FOREST, 1113 OXFORD FALLS,+FRENCHS	
09.03.2023	41208771	6.900	6.90	M3	4	Normal @ 28.31	195.34	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
10.03.2023	41208791	7.000	7.00	M3	14	Normal @ 39.01	273.07	ZS CONSTRUCTIONS AUSTRALIA PTY,+KILLARNEY HEIGHTS 82 KILARNEY DR,+KILLARN	
10.03.2023	41208820	6.900	6.90	M3	10	Normal @ 34.73	239.64	PTM CONSTRUCTION PTY LTD,+MACQUARIE PARK, 9 PEACH TREE ROAD,+MACQUAR	
10.03.2023	41208820					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
10.03.2023	41650203	2.200	3.00	M3	3	Normal @ 27.24	81.72	CONCRETE SHOPPER PTY LTD,+NORMANHURST, 19 CAMPBELL AVE,+NORMANH	
10.03.2023	41650205	7.000	7.00	M3	7	Normal @ 31.52	220.64	CARFAX COMMERCIAL CONST,+CHERRYBROOK, 28/44 PURCHASE RD,+CHERRYB	
10.03.2023	41650205					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
11.03.2023	41208890	7.000	7.00	M3	17	Normal @ 42.22	295.54	BUILT BY DESIGN (NSW),+ALAMBIE HEIGHTS, 17 MONSERRA RD,+ALAMBIE	
11.03.2023	41208912	2.400	3.00	M3	14	Normal @ 39.01	117.03	HOZ CONSTRUCTION PTY LTD,+POINT PIPER 2 WENTWORTH ST,+POINT P	
11.03.2023	41208951	5.000	5.00	M3	8	Normal @ 32.59	162.95	ABI CIVIL CONTRACTING SERVICES PTY,+MACQUARIE PARK 33 TALAVERA RD <<NO,+MAC	
13.03.2023	13032238					EXTRA,SRV,SAFETY MEETING	30.94		
13.03.2023	41208981	4.600	4.60	M3	3	Normal @ 27.24	125.30	COD - KOOLA POOLS,+LANE COVE 29 OSBOURNE RD <<NO 10 W,+LANE CO	
13.03.2023	41208981					EXTRA,SRV,WAIT TIME PAY	115.92		
13.03.2023	41208999	4.000	4.00	M3	9	Normal @ 33.66	134.64	SYDNEY WIDE BUILDING SUPPLIES,+RYDE 36 MYRA AVENUE,+RYDE 36	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
13.03.2023	41208999					EXTRA,SRV,WAIT TIME PAY	40.32		
14.03.2023	41209018	7.000	7.00	M3	14	Normal @ 39.01	273.07	JD PROJECTS (NSW) PTY LTD,+FRENCHS FOREST 5 SKYLINE PL,+FRENCHS	
14.03.2023	41209018					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
14.03.2023	41420596	2.700	3.00	M3	16	Normal @ 41.15	123.45	PERFORMANCE CIVIL HOLDINGS PTY LTD,+NEWPORT, 112 BUNGANHEAD RD #READY,+NEWP	
14.03.2023	41420602	7.000	7.00	M3	15	Normal @ 40.08	280.56	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
14.03.2023	41420602					EXTRA,SRV,WAIT TIME PAY	50.40		
14.03.2023	41420602					EXTRA,SRV,TRUCKTRF PAYONLY	75.92		
15.03.2023	41209103	7.000	7.00	M3	17	Normal @ 42.22	295.54	TOPCRETE PTY LTD,+ST IVES, 8 LUCIA AVE ++QC TEST++,+ST IVES	
15.03.2023	41209133	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209158	4.000	4.00	M3	4	Normal @ 28.31	113.24	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD FOL#16,+LONGUEV	
15.03.2023	41209158					EXTRA,SRV,WAIT TIME PAY	83.16		
16.03.2023	41209283	7.000	7.00	M3	6	Normal @ 30.45	213.15	N S P C,+WILLOUGHBY, 26 CRABBES AVE ++QC TE,+WILLOUG	
16.03.2023	41209298	6.000	6.00	M3	5	Normal @ 29.38	176.28	MESHCRETE SYDNEY PTY LTD,+NORTH WILLOUGHBY, 23 FORSYTH RD,+NORTH W	
16.03.2023	41650264	7.000	7.00	M3	7	Normal @ 31.52	220.64	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650264T					EXTRA,SRV,TRUCKTRF PAYONLY	55.48		
16.03.2023	41650273	7.000	7.00	M3	10	Normal @ 34.73	243.11	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650282	7.000	7.00	M3	10	Normal @ 34.73	243.11	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
16.03.2023	41650282T					EXTRA,SRV,TRUCKTRF PAYONLY	37.96		
17.03.2023	41209315	7.000	7.00	M3	18	Normal @ 43.29	303.03	B & J FINN,+BELROSE, 3 BUNDALEER ST ++QC TEST+,+BELROSE	
17.03.2023	41209330	6.800	6.80	M3	7	Normal @ 31.52	214.33	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
17.03.2023	41209330					EXTRA,SRV,WAIT TIME PAY	57.96		
17.03.2023	41209344	2.000	3.00	M3	7	Normal @ 31.52	94.56	DYNAMIC PROJECTS (AUS) PTY LTD,+CAMMERAY, 63 CARTER ST,+CAMMERA	
17.03.2023	41209344					EXTRA,SRV,WAIT TIME PAY	47.88		
17.03.2023	41209357	1.500	3.00	M3	7	Normal @ 31.52	94.56	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE COVE, 23 KENDALL RD,+CASTLE	
17.03.2023	41209357					EXTRA,SRV,WAIT TIME PAY	42.84		
18.03.2023	41209374	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
18.03.2023	41209391	2.400	3.00	M3	4	Normal @ 28.31	84.93	NSW KERBING PTY LTD,+NORTHWOOD 84 NORTHWOOD RD,+NORTHWO	
20.03.2023	41209411	6.900	6.90	M3	14	Normal @ 39.01	269.17	ALLIANCE PROJECT GROUP P/L,+FAIRLIGHT, 25 LAUDERDALE AVE FOL#,+FAIRLIG	
20.03.2023	41209411					EXTRA,SRV,TRUCKTRF PAYONLY	26.28		
20.03.2023	41420732	5.000	5.00	M3	15	Normal @ 40.08	200.40	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD #TEST AI,+MONA VA	
20.03.2023	41420732					EXTRA,SRV,WAIT TIME PAY	47.88		
20.03.2023	41420732					CONCRETE RETURN	117.70		
20.03.2023	41420732					EXTRA,SRV,RC,WAITING,TIME	37.80		
21.03.2023	41209489	4.000	4.00	M3	14	Normal @ 39.01	156.04	C W CONCRETE PTY LTD,+ST IVES, 50 MEMORIAL AVE,+ST IVES	
21.03.2023	41209489					EXTRA,SRV,WAIT TIME PAY	100.80		
21.03.2023	41209518	4.000	4.00	M3	6	Normal @ 30.45	121.80	UNIVERSAL CONCRETE CONSTRUCTION PT,+NEUTRAL BAY, 5 MONTPELIER ST,+NEUTRAL	
21.03.2023	41209518					EXTRA,SRV,WAIT TIME PAY	73.08		
21.03.2023	41209549	6.400	6.40	M3	6	Normal @ 30.45	194.88	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD,+LONGUEV	
21.03.2023	41209549					EXTRA,SRV,WAIT TIME PAY	108.36		
21.03.2023	41209575	1.000	3.00	M3	3	Normal @ 27.24	81.72	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD **RDY@1,+GREENWI	
22.03.2023	41209590	6.900	6.90	M3	10	Normal @ 34.73	239.64	PTM CONSTRUCTION PTY LTD,+MACQUARIE PARK, 9 PEACH TREE ROAD,+MACQUAR	
22.03.2023	41209612	4.800	4.80	M3	14	Normal @ 39.01	187.25	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
22.03.2023	41209612					EXTRA,SRV,WAIT TIME PAY	166.32		
22.03.2023	41209612					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
22.03.2023	41420823	7.000	7.00	M3	4	Normal @ 28.31	198.17	NATIONWIDE BUILDING & SERVICES GROU,+NARRAWEENA 1/3 WARATAH PDE #READY,+NAR	
22.03.2023	41420833	7.000	7.00	M3	4	Normal @ 28.31	198.17	NATIONWIDE BUILDING & SERVICES GROU,+NARRAWEENA 1/3 WARATAH PDE #READY,+NAR	
22.03.2023	41420833					EXTRA,SRV,TRUCKTRF PAYONLY	35.04		
23.03.2023	41209655	6.900	6.90	M3	12	Normal @ 36.87	254.41	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH 571 SYDNEY RD #TEST #SUSP,+SEAFORT	
23.03.2023	41209655					EXTRA,SRV,TRUCKTRF PAYONLY	17.52		
23.03.2023	41209731	5.400	5.40	M3	19	Normal @ 44.36	239.55	UNIVERSAL CONCRETE CONSTRUCTION PT,+NARRAWEENA, 24 ROWENA RD,+NARRAWE	
23.03.2023	41209731					EXTRA,SRV,WAIT TIME PAY	126.00		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.03.2023	41420850	6.900	6.90	M3	5	Normal @ 29.38	202.73	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH 571 SYDNEY RD #TEST #SUSP,+SEAFORT	
23.03.2023	41420850					EXTRA,SRV,TRUCKTRF PAYONLY	20.44		
24.03.2023	41209790	7.000	7.00	M3	18	Normal @ 43.29	303.03	UNIVERSAL CONCRETE CONSTRUCTION PT,+FRESHWATER, 89 OLIVER ST <<BLUEGUM,+FRE	
24.03.2023	41209822	6.900	6.90	M3	17	Normal @ 42.22	291.32	G J GARDNER HOMES BROOKVALE SYD NT,+FRESHWATER 38 WYNDORA AVE *FOL157,+FR	
25.03.2023	41209897	6.900	6.90	M3	3	Normal @ 27.24	187.96	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
25.03.2023	41209920	7.000	7.00	M3	12	Normal @ 36.87	258.09	ALLIANCE PROJECT GROUP P/L,+MACQUARIE PARK, 159-161 EPPING RD,+MACQUAR	
25.03.2023	41209934	6.900	6.90	M3	3	Normal @ 27.24	187.96	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE #TEST POST,+ARTARMO	
27.03.2023	41420749	4.000	4.00	M3	7	Normal @ 31.52	126.08	INTELLIGENT STRUCTURES PTY LTD,+NARRABEEN 2 LANTANA AV <<NO 10 WHE,+NARRABE	
28.03.2023	28032238					EXTRA,SRV,SAFETY MEETING	30.94		
28.03.2023	41210011	0.400	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
28.03.2023	41210011					EXTRA,SRV,TRUCKTRF PAYONLY	29.20		
28.03.2023	41420881	7.000	7.00	M3	9	Normal @ 33.66	235.62	METRICON HOMES PTY LTD,+NARRABEEN, LOT 1, 51 LAGOON ST,+NARRABE	
28.03.2023	41420889	6.900	6.90	M3	9	Normal @ 33.66	232.26	METRICON HOMES PTY LTD,+NARRABEEN, LOT 1, 51 LAGOON ST #FO,+NARRABE	
28.03.2023	41420899	6.000	6.00	M3	22	Normal @ 47.57	285.42	SHOTCRETE AUSTRALIA,+INGLESIDE, 724 KIMBRIKI RD #READY,+INGLESI	
28.03.2023	41420899					EXTRA,SRV,WAIT TIME PAY	287.28		
28.03.2023	41420899					CONCRETE RETURN	38.52		
28.03.2023	41420899					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
28.03.2023	41420899					EXTRA,SRV,RC,WAITING,TIME	37.80		
29.03.2023	41210107	1.400	3.00	M3	4	Normal @ 28.31	84.93	BESTCRETE PTY LTD,+WILLOUGHBY 20 WALLACE ST <<NO 10,+WILLOUG	
29.03.2023	41210107					EXTRA,SRV,WAIT TIME PAY	42.84		
30.03.2023	41210175	6.900	6.90	M3	16	Normal @ 41.15	283.94	BIZZY CONCRETE,+ST IVES 172 KILLEATON ST *FOL429,+ST IVES	
30.03.2023	41210175					EXTRA,SRV,WAIT TIME PAY	95.76		
30.03.2023	41210213	5.200	5.20	M3	17	Normal @ 42.22	219.55	COD- STRUCTURE BUILDINGS & RENOVATI,+VAUCLUSE 16 GIRILANG AV #READY FRO,+VA	
30.03.2023	41210213					EXTRA,SRV,WAIT TIME PAY	47.88		
30.03.2023	41210244	2.000	3.00	M3	4	Normal @ 28.31	84.93	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE WEST, 19 CULLEN STREET,+LANE CO	
31.03.2023	41210265	6.000	6.00	M3	6	Normal @ 30.45	182.70	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 12-14 WATERS RD #TEST,+NEUTRAL	
31.03.2023	41210265					EXTRA,SRV,WAIT TIME PAY	141.12		
31.03.2023	41210288	7.000	7.00	M3	5	Normal @ 29.38	205.66	GROWTHBUILT PTY LTD,+ROSEVILLE, CNR ARCHER & BOUNDARY S,+ROSEVIL	
31.03.2023	41210288					EXTRA,SRV,WAIT TIME PAY	85.68		
31.03.2023	41210329	6.000	6.00	M3	17	Normal @ 42.22	253.32	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 CARRARA RD #TEST,+VAUCLUS	
31.03.2023	41210329					EXTRA,SRV,WAIT TIME PAY	156.24		
						Total Income:	20,575.05		
						Total GST Paid:	2,057.51		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
84		480.900	496.00	M3	795	22,632.56			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	23739654	2.200	3.00	M3	7	Normal @ 31.52	94.56	ORIEI PTY LTD,+NORTHMEAD, 62A REDBANK RD <<TERRA,+NORTHME	
01.03.2023	23739654					EXTRA,SRV,WAIT TIME PAY	88.20		
01.03.2023	23739661	7.100	7.10	M3	7	Normal @ 31.52	223.79	CONCRETE SHOPPER PTY LTD,+WEST RYDE 66 WINBOURNE ST E,+WEST RY	
01.03.2023	23739661					EXTRA,SRV,WAIT TIME PAY	105.84		
01.03.2023	23739670	4.000	4.00	M3	13	Normal @ 37.94	151.76	STAR CONCRETE (NSW) PTY LTD,+BAULKHAM HILLS 7 APOLLO AVE,+BAULKHA	
01.03.2023	23739674	6.000	6.00	M3	4	Normal @ 28.31	169.86		
01.03.2023	23739674					EXTRA,SRV,WAIT TIME PAY	73.08	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY,+MAYS HI	
02.03.2023	23739682	6.000	6.00	M3	12	Normal @ 36.87	221.22		
02.03.2023	23739690	6.000	6.00	M3	12	Normal @ 31.52	221.22	JD CONSTRUCTION SUPPLIES PTY LTD,+SMITHFIELD, 8 KALUNA AVE <<ONYX>>,+SMITH	
02.03.2023	23739696	5.800	5.80	M3	17	Normal @ 42.22	244.87		
02.03.2023	23739702	7.000	7.00	M3	6	Normal @ 30.45	213.15	CLARENDON HOMES (NSW) P/L,+CHERRYBROOK, 12 BLACKWATTLE PL #RE,+CHERRYB	
02.03.2023	23739709	6.400	6.40	M3	5	Normal @ 29.38	188.04		
03.03.2023	41650009	7.000	7.00	M3	12	Normal @ 36.87	258.09	ALSADER CONSTRUCTIONS,+DUNDAS VALLEY 23 HART ST # TO FOL,+DUNDAS	
03.03.2023	41650009					EXTRA,SRV,TRUCKTRF PAYONLY	46.72		
03.03.2023	41650018	7.000	7.00	M3	3	Normal @ 27.24	190.68	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P2 COLUMNS - MERRYLANDS,+BL	
03.03.2023	41650024	2.600	3.00	M3	24	Normal @ 49.71	149.13		
03.03.2023	41650024					EXTRA,SRV,WAIT TIME PAY	108.36	BEECHWOOD HOMES (NSW) PTY LTD,+MOUNT KURRING- GAI, 4 LOW ST #FOL,+MOUNT K	
03.03.2023	41650034	4.200	4.20	M3	15	Normal @ 40.08	168.34		
03.03.2023	41650034					EXTRA,SRV,WAIT TIME PAY	78.12	SYDNEY WIDE BUILDING SUPPLIES,+GLEN HAVEN, 34 MILLS RD,+GLEN HA	
03.03.2023	41650040	5.100	5.10	M3	9	Normal @ 33.66	171.66		
03.03.2023	41650040					EXTRA,SRV,WAIT TIME PAY	52.92	SFZ PTY LTD,+CARLINGFORD 132 JENKINS RD **APPR,+CARLING	
03.03.2023	41650040					EXTRA,SRV,TRUCKTRF PAYONLY	46.72		
04.03.2023	23739740	4.000	4.00	M3	13	Normal @ 37.94	151.76	ALL SYDNEY CONCRETE GROUP PTY LTD,+GLADESVILLE, 44 WESTERN CR << ONY,+GLAD	
04.03.2023	23739746	4.000	4.00	M3	13	Normal @ 37.94	151.76		
04.03.2023	23739753	3.000	3.00	M3	4	Normal @ 28.31	84.93	ALL SYDNEY CONCRETE GROUP PTY LTD,+GLADESVILLE, 44 WESTERN CR <<COCO,+GLAD	
04.03.2023	23739753					EXTRA,SRV,WAIT TIME PAY	63.00		
06.03.2023	23739756	6.900	6.90	M3	10	Normal @ 34.73	239.64	SHMAIT'S INVESTMENTS PTY LTD,+GRANVILLE, 36 THE AVENUE,+GRANVIL	
06.03.2023	23739765	5.200	5.20	M3	6	Normal @ 30.45	158.34		
06.03.2023	23739767	6.900	6.90	M3	5	Normal @ 29.38	202.73	NICSONS CONCRETE PTY LTD,+EPPING 21 GEORGE ST,+EPPING	
07.03.2023	23739778	6.000	6.00	M3	20	Normal @ 45.43	272.58		
07.03.2023	23739778					EXTRA,SRV,WAIT TIME PAY	57.96	ALSADER CONSTRUCTIONS,+DUNDAS VALLEY 23 HART ST,+DUNDAS	
07.03.2023	23739787	6.400	6.40	M3	3	Normal @ 27.24	174.34		
07.03.2023	23739792	6.700	6.70	M3	3	Normal @ 27.24	182.51	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLKA/LVL12/SLAB - MERRYLANDS, 4 TE,+BL	
07.03.2023	23739792					EXTRA,SRV,WAIT TIME PAY	0.72		
08.03.2023	41344848	7.000	7.00	M3	8	Normal @ 32.59	228.13	JCRETE CONCRETING PTY LTD,+DULWICH HILL, 20 TENNENT PDE<<HAY,+DULWICH	
08.03.2023	41344848					EXTRA,SRV,TRUCKTRF PAYONLY	49.64		
08.03.2023	41344862	7.000	7.00	M3	28	Normal @ 53.99	377.93	NICSONS CONCRETE PTY LTD,+BAULKHAM HILLS, 14 YAWUNG AVE,+BAULKHA	
08.03.2023	41344862					EXTRA,SRV,WAIT TIME PAY	47.88		
08.03.2023	41344886	6.900	6.90	M3	10	Normal @ 34.73	239.64	CIPO CONCRETING PTY LTD,+KENTHURST, 12 VOLUNTEER RD #READY,+KENTHUR	
08.03.2023	41344900	3.400	3.40	M3	11	Normal @ 35.80	121.72		
08.03.2023	41344900					EXTRA,SRV,TRUCKTRF PAYONLY	8.76	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD #T,+ROUSE H	
09.03.2023	23739802	4.000	4.00	M3	11	Normal @ 35.80	143.20		
09.03.2023	99502056	7.100	7.10	M3	18	Normal @ 43.29	307.36	SHMAIT'S INVESTMENTS PTY LTD,+CASTLE HILL, DORAN DR,+CASTLE	
09.03.2023	99502056					EXTRA,SRV,TRUCKTRF PAYONLY	17.52		
09.03.2023	99502074	1.000	3.00	M3	18	Normal @ 43.29	129.87	STRUCTOR PROJECTS PTY LTD,+GREYSTANES, 10 ROWENA ST,+GREYSTA	
09.03.2023	99502084	6.400	6.40	M3	21	Normal @ 46.50	297.60		
09.03.2023	99502084					EXTRA,SRV,TRUCKTRF PAYONLY	20.44	METRICON HOMES PTY LTD,+CASULA, LOT 25 9 GINKGO CLOSE,+CASULA,	
10.03.2023	23739826	7.000	7.00	M3	16	Normal @ 41.15	288.05		
10.03.2023	23739833	6.000	6.00	M3	4	Normal @ 28.31	169.86	METRICON HOMES PTY LTD,+CASULA, LOT 25 9 GINKGO CLOSE #FOL,+CASULA,	
10.03.2023	23739840	5.600	5.60	M3	3	Normal @ 27.24	152.54		
10.03.2023	23739846	7.000	7.00	M3	9	Normal @ 33.66	235.62	CPB GHELLA JV - ORCHARD HILLS (OHE),+PO#001617 - ORCHARD HILLS, 100 KEN,+PO	
								DIBCON P/L,+WEST PENNAT HILLS, 20 GOVERNOR PHI,+WEST PE	
								LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
								AOS GROUP P/L,+ROSEHILL, 1B UNWIN ST <<NO 10 WH,+ROSEHIL	
								SYDNEY WIDE BUILDING SUPPLIES,+EPPING, 17 HERMINGTON ST #READY EA,+EPPING,	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.03.2023	23739855	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 COLUMNS MERRYLANDS,,+BLO	
10.03.2023	23739855					EXTRA,SRV,WAIT TIME PAY	47.88		
10.03.2023	23739865	4.000	4.00	M3	13	Normal @ 37.94	151.76	METRICON HOMES PTY LTD,+BEECROFT, LOT 2 #7A BORONIA AVE <<,+BEECROF	
10.03.2023	23739865					EXTRA,SRV,WAIT TIME PAY	50.40		
13.03.2023	23739872	6.000	6.00	M3	3	Normal @ 27.24	163.44	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
13.03.2023	23739879	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
13.03.2023	23739886	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
14.03.2023	23739568	6.000	6.00	M3	3	Normal @ 27.24	163.44	GAMUDA BERHAD,+PO#RH292 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
14.03.2023	23739575	6.000	6.00	M3	3	Normal @ 27.24	163.44	GAMUDA BERHAD,+PO#RH292 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
14.03.2023	23739575					EXTRA,SRV,WAIT TIME PAY	45.36		
14.03.2023	23739581	6.000	6.00	M3	3	Normal @ 27.24	163.44	GAMUDA BERHAD,+PO#RH292 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
14.03.2023	23739581					EXTRA,SRV,SAT 12NOON-4PM	45.24		
14.03.2023	23739892	6.900	6.90	M3	3	Normal @ 27.24	187.96	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739898	6.900	6.90	M3	3	Normal @ 27.24	187.96	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739903	6.900	6.90	M3	3	Normal @ 27.24	187.96	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739907	6.900	6.90	M3	3	Normal @ 27.24	187.96	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739910	7.000	7.00	M3	5	Normal @ 29.38	205.66	MONO CONSTRUCTIONS PTY LTD,+MERRYLANDS 22 FRIEND ST,+MERRYLA	
14.03.2023	23739914	7.000	7.00	M3	5	Normal @ 29.38	205.66	MONO CONSTRUCTIONS PTY LTD,+MERRYLANDS 22 FRIEND ST,+MERRYLA	
14.03.2023	23739918	4.000	4.00	M3	5	Normal @ 29.38	117.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+ADAM -MERRYLANDS, 4 TERMINAL PL,+ADAM	
14.03.2023	23739918					EXTRA,SRV,WAIT TIME PAY	299.88		
15.03.2023	23739924	7.100	7.10	M3	9	Normal @ 33.66	238.98	METRICON HOMES PTY LTD,+CARLINGFORD LOT 14/28 BRADLEY DR <,+CARLING	
15.03.2023	23739924					EXTRA,SRV,WAIT TIME PAY	45.36		
15.03.2023	23739928	6.900	6.90	M3	5	Normal @ 29.38	202.73	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	23739932	6.900	6.90	M3	5	Normal @ 29.38	202.73	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 13 SLAB MERRYLANDS, 4 TERMINAL,+LV	
15.03.2023	23739936	3.500	3.50	M3	5	Normal @ 29.38	102.83	AOL PROJECTS PTY LTD,+ERMINGTON 34 KENDALL ST <<NO 10 WH,+ERMINGT	
15.03.2023	23739939	1.000	3.00	M3	5	Normal @ 29.38	88.14	AOL PROJECTS PTY LTD,+ERMINGTON 34 KENDALL ST <<NO 10 WH,+ERMINGT	
16.03.2023	23739944	6.900	6.90	M3	18	Normal @ 43.29	298.71	BUILDCORP GROUP PTY LTD,+HORNSBY, THE AVENUE #TEST <<HAMILT,+HORNSBY	
16.03.2023	23739949	2.000	3.00	M3	18	Normal @ 43.29	129.87	BUILDCORP GROUP PTY LTD,+HORNSBY, THE AVENUE #TEST <<HAMILT,+HORNSBY	
16.03.2023	23739952	4.800	4.80	M3	14	Normal @ 39.01	187.25	STAR CONCRETE (NSW) PTY LTD,+FAIRFIELD LOT 88 MALABAR ST,+FAIRFIE	
16.03.2023	23739962	4.000	4.00	M3	8	Normal @ 32.59	130.36	MONTGOMERY HOMES PTY LTD,+WINSTON HILLS, LOT 3, 95 MODEL FAR,+WINSTON	
17.03.2023	23739975	3.200	3.20	M3	3	Normal @ 27.24	87.17	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST,+ROSEHIL	
17.03.2023	23739981	1.000	3.00	M3	8	Normal @ 32.59	97.77	SYDNEY WIDE BUILDING SUPPLIES,+EASTWOOD, 96 TARRANTS AVE,+EASTWOO	
17.03.2023	23739988	3.100	3.10	M3	6	Normal @ 30.45	94.39	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS 41 HILLTOP RD #TEST,+MERRYLA	
17.03.2023	23739999	6.000	6.00	M3	8	Normal @ 32.59	195.54	SQUARE CIVIL PTY LTD,+MELROSE PARK, END OF APPLEROTH ST,+MELROSE	
18.03.2023	23740004	7.000	7.00	M3	8	Normal @ 32.59	228.13	METRICON HOMES PTY LTD,+CARLINGFORD, LOT 14, 28 BRADLEY DR,+CARLING	
18.03.2023	23740009	6.900	6.90	M3	5	Normal @ 29.38	202.73	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L8 P2 MERRYLANDS, 4 TERMIN,+BL	
18.03.2023	23740016	1.400	3.00	M3	13	Normal @ 37.94	113.82	MORRIS HOMES,+PENNANT HILLS 108 BOUNDARY RD #FOL,+PENNANT	
20.03.2023	23740033	6.400	6.40	M3	15	Normal @ 40.08	256.52	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
20.03.2023	23740043	6.000	6.00	M3	6	Normal @ 30.45	182.70	D A GLEESON BUILDING,+RYDALMERE 131 KIRBY ST <<NO 10 WHE,+RYDALME	
20.03.2023	23740044	4.000	4.00	M3	6	Normal @ 30.45	121.80	D A GLEESON BUILDING,+RYDALMERE 131 KIRBY ST <<NO 10 WHE,+RYDALME	
20.03.2023	23740058	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL9 P1 COLOUMNS- MERRYLANDS, 4 TE,+LV	
20.03.2023	23740058					EXTRA,SRV,WAIT TIME PAY	65.52		
21.03.2023	23740074	6.900	6.90	M3	18	Normal @ 43.29	298.71	BUILDCORP GROUP PTY LTD,+HORNSBY, THE AVENUE <<HAMILTON>>,+HORNSBY	
21.03.2023	23740083	4.600	4.60	M3	6	Normal @ 30.45	140.07	RAMCON GROUP PTY LTD,+MERRYLANDS 7 HARPER ST,+MERRYLA	
21.03.2023	23740083					EXTRA,SRV,WAIT TIME PAY	90.72		
21.03.2023	23740093	7.000	7.00	M3	6	Normal @ 30.45	213.15	SYDNEY WIDE BUILDING SUPPLIES,+CARLINGFORD, 238A PENNANT HILLS RD,+CARLING	
21.03.2023	23740093					EXTRA,SRV,WAIT TIME PAY	70.56		
21.03.2023	23740100	3.000	3.00	M3	10	Normal @ 34.73	104.19	SYDNEY WIDE BUILDING SUPPLIES,+EPPING, 52 DOWNING STREET,+EPPING,	
22.03.2023	23740104	5.000	5.00	M3	14	Normal @ 39.01	195.05	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE HILL 23 BOLWARRA CRES,+CASTLE	
22.03.2023	23740110	4.500	4.50	M3	14	Normal @ 39.01	175.55	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE HILL 23 BOLWARRA CRES,+CASTLE	
22.03.2023	23740116	6.900	6.90	M3	5	Normal @ 29.38	202.73	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.03.2023	23740127	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
23.03.2023	23740135	4.000	4.00	M3	9	Normal @ 33.66	134.64	SYDNEY WIDE BUILDING SUPPLIES,+EPPING 158 PENNANT PARADE,+EPPING	
23.03.2023	23740140	7.000	7.00	M3	11	Normal @ 35.80	250.60	FORWARD CONSTRUCTIONS PTY LTD,+MARSFIELD 27 ABUKLEA RD <<NO 10 WH,+MARSFIE	
23.03.2023	23740145	6.000	6.00	M3	4	Normal @ 28.31	169.86	STAR CONCRETE (NSW) PTY LTD,+PARRAMATTA LOT 1 CRIMEA ST,+PARRAMA	
23.03.2023	23740151	7.000	7.00	M3	8	Normal @ 32.59	228.13	SYDNEY WIDE BUILDING SUPPLIES,+EASTWOOD, 7 TERRY RD,+EASTWOO	
23.03.2023	23740156	6.200	6.20	M3	11	Normal @ 35.80	221.96	CLARENDON HOMES (NSW) P/L,+CARLINGFORD, 50 BELLEVUE RD,+CARLING	
24.03.2023	23740162	6.900	6.90	M3	10	Normal @ 34.73	239.64	CLARENDON HOMES (NSW) P/L,+BIRRONG 14 HILL RD ++QC TEST++,+BIRRONG	
24.03.2023	23740162					EXTRA,SRV,WAIT TIME PAY	47.88		
24.03.2023	23740168	5.000	5.00	M3	6	Normal @ 30.45	152.25	THEOS BROS. (AUST.) PTY LTD,+ CARLINGFORD, 264 PENNANT HILLS RD,+ CARLIN	
24.03.2023	23740168					EXTRA,SRV,WAIT TIME PAY	90.72		
24.03.2023	23740179	4.000	4.00	M3	9	Normal @ 33.66	134.64	COD - SYDNEY TRAINS,+WESTMEAD WENTWORTH AVE #TEST #PRIC,+WESTMEA	
24.03.2023	23740179					EXTRA,SRV,WAIT TIME PAY	85.68		
25.03.2023	23740187	6.900	6.90	M3	4	Normal @ 28.31	195.34	STAR CONCRETE (NSW) PTY LTD,+RYDALMERE LOT 20 SWAN ST,+RYDALME	
25.03.2023	23740197	6.900	6.90	M3	11	Normal @ 35.80	247.02	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 FONTI ST,+EASTWOO	
25.03.2023	23740206	4.400	4.40	M3	11	Normal @ 35.80	157.52	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 FONTI ST,+EASTWOO	
27.03.2023	23740209	2.000	3.00	M3	29	Normal @ 55.06	165.18	KILMAC CIVIL PTY LTD,+BELROSE, 55 CHILDS CCT <<HAMILTON>,+BELROSE	
27.03.2023	23740216	2.000	3.00	M3	26	Normal @ 51.85	155.55	MSB CONSTRUCTIONS SERVICES P/L,+NORTH TURRAMURRA, BOBBIN HEAD RD/A,+NORTH T	
27.03.2023	23740216					EXTRA,SRV,WAIT TIME PAY	42.84		
27.03.2023	23740225	6.000	6.00	M3	5	Normal @ 29.38	176.28	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 14STAIRS & LIFT MERRYLANDS, 4,+LVL	
27.03.2023	23740225					EXTRA,SRV,WAIT TIME PAY	110.88		
28.03.2023	23740228	7.000	7.00	M3	12	Normal @ 36.87	258.09	CENTRAL CONCRETING NSW PTY LTD,+WEST PENNANT HILLS, 3 DEAN ST,+WEST PE	
28.03.2023	23740237	4.000	4.00	M3	12	Normal @ 36.87	147.48	ORIEIM PTY LTD,+MARSFIELD 225 VIMERA RD,+MARSFIE	
29.03.2023	23740246	6.900	6.90	M3	4	Normal @ 28.31	195.34	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
29.03.2023	23740252	4.000	4.00	M3	4	Normal @ 28.31	113.24	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
29.03.2023	23740252					EXTRA,SRV,WAIT TIME PAY	70.56		
30.03.2023	23740255	7.000	7.00	M3	8	Normal @ 32.59	228.13	A KADRIC CONCRETING SERVICES,+GUILDFORD 13 BLYTH ST,+GUILDFO	
30.03.2023	23740262	7.000	7.00	M3	4	Normal @ 28.31	198.17	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST #TWIN F,+MAYS HI	
30.03.2023	23740267	7.000	7.00	M3	10	Normal @ 34.73	243.11	ORIEIM PTY LTD,+BAULKHAM HILLS, 98 SEVEN HILLS RD,+BAULKHA	
30.03.2023	23740273	1.000	3.00	M3	7	Normal @ 31.52	94.56	CONCRETE SHOPPER PTY LTD,+CARLINGFORD, END OF DUNMORE OF AVE,+CARLING	
30.03.2023	23740279	7.000	7.00	M3	9	Normal @ 33.66	235.62	EDEN BRAE ADVANTAGE,+ERMINGTON, LOT 689, 20 GREGORY ST,+ERMINGT	
30.03.2023	23740286	7.000	7.00	M3	10	Normal @ 34.73	243.11	MESHCRETE SYDNEY PTY LTD,+YENNORA 15 ELLIS PDE ++QC TEST++,+YENNORA	
31.03.2023	23740295	6.900	6.90	M3	3	Normal @ 27.24	187.96	REGAL INNOVATIONS P/L,+PARRAMATTA, CHARLES ST SQUARE <<CO,+PARRAMA	
31.03.2023	23740304	5.000	5.00	M3	16	Normal @ 41.15	205.75	STRUCTUM PTY LIMITED,+SUMMER HILL, 109 PROSPECT RD <<<WH,+SUMMER	
31.03.2023	23740313	6.900	6.90	M3	6	Normal @ 30.45	210.11	SYDNEY WIDE BUILDING SUPPLIES,+CARLINGFORD 16 CHARLES ST,+CARLING	
31.03.2023	23740318	7.000	7.00	M3	8	Normal @ 32.59	228.13	SQUARE CIVIL PTY LTD,+MELROSE PARK APPLEROOTH ST #TEST #R,+MELROSE	
Total Income:							21,946.17		
Total GST Paid:							2,194.62		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
106		583.500	597.30	M3	956	24,140.79			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41194136	3.800	3.80	M3	10	Normal @ 34.73	131.97	AJ BRISTOW AND SONS PTY LTD,+CARLTON, 24 HENRY ST,+CARLTON	
01.03.2023	41194136					EXTRA,SRV,WAIT TIME PAY	63.00		
01.03.2023	41194146	6.900	6.90	M3	11	Normal @ 35.80	247.02	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
01.03.2023	41194146					EXTRA,SRV,WAIT TIME PAY	123.48		
01.03.2023	41194162	2.000	3.00	M3	7	Normal @ 31.52	94.56	UNIVERSAL CONCRETE CONSTRUCTION PT,+ARNCLIFFE, 25 FAIRVEIW ST,+ARNCLIF	
02.03.2023	41194177	3.000	3.00	M3	18	Normal @ 43.29	129.87	BUILDING FOUNDATIONS PTY LTD,+MOSMAN 9 STANLEY AVE,+MOSMAN	
02.03.2023	41194177					EXTRA,SRV,WAIT TIME PAY	95.76		
02.03.2023	41194190	5.000	5.00	M3	7	Normal @ 31.52	157.60	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST #TEST <<NO,+RANDWIC	
02.03.2023	41194200	2.000	3.00	M3	13	Normal @ 37.94	113.82	ROAD AND RAIL EXCAVATIONS PTY LTD,+LAKEMBA, 13 THE BOULEVARD <<NO 10,+LAKEM	
03.03.2023	41194213	6.900	6.90	M3	17	Normal @ 42.22	291.32	PIETI CONSTRUCTIONS PTY LTD,HURSTVILLE, DURHAM ST #TEST <<NO 10,HURSTVIL	
03.03.2023	41194223	7.000	7.00	M3	11	Normal @ 35.80	250.60	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVU	
03.03.2023	41194237	7.000	7.00	M3	11	Normal @ 35.80	250.60	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVU	
03.03.2023	41194251	4.000	4.00	M3	5	Normal @ 29.38	117.52	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7044 - ANNANDALE, 176,+PBR	
03.03.2023	41194251					EXTRA,SRV,WAIT TIME PAY	95.76		
03.03.2023	41194266	7.100	7.10	M3	11	Normal @ 35.80	254.18	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVU	
04.03.2023	41194282	7.100	7.10	M3	10	Normal @ 34.73	246.58	SYDNEY WIDE BUILDING SUPPLIES,+CAMPSIE 51 MESSITER ST,+CAMPSIE	
04.03.2023	41194293	7.000	7.00	M3	9	Normal @ 33.66	235.62	STAR CONCRETE (NSW) PTY LTD,+BEXLEY, LOT 1A HALLEY AVE,+BEXLEY,	
04.03.2023	41194306	2.000	3.00	M3	7	Normal @ 31.52	94.56	COD - UPRIGHT FOUNDATIONS,+RANDWICK, 19-23 MULWARREE AVE,+RANDWIC	
06.03.2023	41194316	7.100	7.10	M3	13	Normal @ 37.94	269.37	ORIEM PTY LTD,+BELFIELD, 22 ROBINSON ST,+BELFIEL	
06.03.2023	41194316					EXTRA,SRV,WAIT TIME PAY	40.32		
06.03.2023	41194336	6.900	6.90	M3	15	Normal @ 40.08	276.56	ACCIONA & FERROVIAL JV - SBC,+COHO#0876 - ROZELLE, PORT ACCESS R,+COHO#08	
06.03.2023	41194351	7.100	7.10	M3	7	Normal @ 31.52	223.79	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD,+PAGEWOO	
07.03.2023	41194372	7.100	7.10	M3	5	Normal @ 29.38	208.59	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7045 - ANNANDALE, 176,+PBR	
07.03.2023	41194390	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0878 - ROZELLE, PORT ACCESS R,+COHO#08	
07.03.2023	41194406	6.000	6.00	M3	11	Normal @ 35.80	214.80	SHOTCRETE AUSTRALIA,+CARLTON 280-289 RAILWAY PDE #TEST,+CARLTON	
07.03.2023	41194406					EXTRA,SRV,WAIT TIME PAY	221.76		
08.03.2023	41194439	7.100	7.10	M3	9	Normal @ 33.66	238.98	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 18 BERMILL ST,+ROCKDAL	
08.03.2023	41194454	7.100	7.10	M3	8	Normal @ 32.59	231.39	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194470	4.600	4.60	M3	11	Normal @ 35.80	164.68	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVU	
08.03.2023	41194488	7.100	7.10	M3	10	Normal @ 34.73	246.58	COD PONCRETE,+CAMPSIE, 43 SCAHILL ST,+CAMPSIE	
08.03.2023	41194488					EXTRA,SRV,WAIT TIME PAY	103.32		
08.03.2023	41194511	1.500	3.00	M3	3	Normal @ 27.24	81.72	SYDNEY WIDE BUILDING SUPPLIES,+ALEXANDRIA, 51 BOURKE RD,+ALEXAND	
08.03.2023	41194511					CONCRETE RETURN	4.82		
08.03.2023	41194516	5.800	5.80	M3	9	Normal @ 33.66	195.23	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST <<NO 10 WH,+MATRAVI	
09.03.2023	41194523	7.000	7.00	M3	9	Normal @ 33.66	235.62	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194538	7.000	7.00	M3	11	Normal @ 35.80	250.60	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194554	7.000	7.00	M3	11	Normal @ 35.80	250.60	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194580	7.000	7.00	M3	11	Normal @ 35.80	250.60	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194599	3.000	3.00	M3	9	Normal @ 33.66	100.98	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD #TEST,+BANKSME	
09.03.2023	41194599					EXTRA,SRV,WAIT TIME PAY	40.32		
09.03.2023	41194615	7.000	7.00	M3	7	Normal @ 31.52	220.64	UNIVERSAL CONCRETE CONSTRUCTION PT,+BANKSIA, 96 TABRETT ST,+BANKSIA	
10.03.2023	41194622	7.000	7.00	M3	4	Normal @ 28.31	198.17	DIVERSIFIED GROUP PTY LTD,+ERSKENVILLE 1-3 GOODARD ST #TEST,+ERSKENV	
10.03.2023	41194634	7.000	7.00	M3	4	Normal @ 28.31	198.17	DIVERSIFIED GROUP PTY LTD,+ERSKENVILLE 1-3 GOODARD ST #TEST,+ERSKENV	
10.03.2023	41194643	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194658	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194680	6.000	6.00	M3	4	Normal @ 28.31	169.86	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309 BOTANY RD,+MASCOT,	
10.03.2023	41194680					CONCRETE RETURN	12.84		
10.03.2023	41194680					EXTRA,SRV,WAIT TIME PAY	181.44		
10.03.2023	41194680					EXTRA,SRV,RC,WAITING,TIME	37.80		
11.03.2023	41194702	6.400	6.40	M3	12	Normal @ 36.87	235.97	JARVIS BUILT PTY LIMITED,+ROSE BAY, 673 NEW SOUTH HEAD RD,+ROSE BA	
11.03.2023	41194718	7.000	7.00	M3	15	Normal @ 40.08	280.56	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.03.2023	41194732	6.000	6.00	M3	11	Normal @ 35.80	214.80	FC BUILDING PTY LTD,+CARLTON, 77 EDWARD ST #READY EARL,+CARLTON	
11.03.2023	41194732					EXTRA,SRV,WAIT TIME PAY	115.92		
11.03.2023	41194749	7.000	7.00	M3	15	Normal @ 40.08	280.56	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194749					EXTRA,SRV,SAT 12NOON-4PM	52.78		
13.03.2023	41194763	7.000	7.00	M3	14	Normal @ 39.01	273.07	TGA CONSTRUCTION NSW PTY LTD,+VAUCLUSE 22 CARRARA RD #TEST,+VAUCLUS	
13.03.2023	41194778	6.400	6.40	M3	5	Normal @ 29.38	188.04	2 WAY CONCRETE PTY LIMITED,+ALEXANDRIA 75-83 WYNDHAM ST <<FOLL,+ALEXAND	
13.03.2023	41194778					EXTRA,SRV,WAIT TIME PAY	153.72		
14.03.2023	41194797	7.100	7.10	M3	14	Normal @ 39.01	276.97	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD ++Q,+VA	
14.03.2023	41194816	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0968 - ROZELLE, PORT ACCESS R,+COHO#09	
14.03.2023	41194828	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0968 - ROZELLE, PORT ACCESS R,+COHO#09	
15.03.2023	15032293					EXTRA,SRV,SAFETY MEETING	30.94		
15.03.2023	41194843	7.100	7.10	M3	3	Normal @ 27.24	193.40	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
15.03.2023	41194857	6.400	6.40	M3	9	Normal @ 33.66	215.43	GALAND CONSTRUCTIONS & SONS PTY LTD,+MATRIVILLE, 84 - 86 PERRY ST ++QC,+MAT	
15.03.2023	41194857					EXTRA,SRV,WAIT TIME PAY	57.96		
15.03.2023	41194872	3.000	3.00	M3	14	Normal @ 39.01	117.03	UNIVERSAL CONCRETE CONSTRUCTION PT,+VAUCLUSE, 12 WENTWORTH RD #TEST,+VAUCLU	
15.03.2023	41194872					CONCRETE RETURN	89.88		
15.03.2023	41194872					EXTRA,SRV,WAIT TIME PAY	57.96		
15.03.2023	41194872					EXTRA,SRV,RC,WAITING,TIME	37.80		
16.03.2023	41194886	5.400	5.40	M3	5	Normal @ 29.38	158.66	SYDNEY WIDE BUILDING SUPPLIES,+Stanmore 185, Trafalgar Street,+Stanmor	
16.03.2023	41194886					EXTRA,SRV,WAIT TIME PAY	70.56		
16.03.2023	41194886T					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
16.03.2023	41554579	7.000	7.00	M3	17	Normal @ 42.22	295.54	JASARA MANAGEMENT PTY LTD,+HEATHCOTE, 1-21 DILLWYNNIA GROVE #,+HEATHCO	
16.03.2023	41554593	1.000	3.00	M3	10	Normal @ 34.73	104.19	CLARENDON HOMES (NSW) P/L,+LOFTUS LOT 8 #2 SEVENTH AV,+LOFTUS	
16.03.2023	41554593					CONCRETE RETURN	10.70		
16.03.2023	41554602	6.000	6.00	M3	10	Normal @ 34.73	208.38	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE,+CARLTON	
16.03.2023	41554602					EXTRA,SRV,WAIT TIME PAY	201.60		
16.03.2023	41554602T					EXTRA,SRV,TRUCKTRF PAYONLY	29.20		
17.03.2023	41194961	6.400	6.40	M3	7	Normal @ 31.52	201.73	UNIVERSAL CONCRETE CONSTRUCTION PT,+ARNCIFFE, 25 FAIRVIEW ST,+ARNCIFF	
17.03.2023	41194972	6.400	6.40	M3	7	Normal @ 31.52	201.73	UNIVERSAL CONCRETE CONSTRUCTION PT,+ARNCIFFE, 25 FAIRVIEW ST,+ARNCIFF	
17.03.2023	41194988	2.600	3.00	M3	9	Normal @ 33.66	100.98	SAN MARINO CONCRETING PTY LTD,+RANDWICK 9 RAVENSWOOD AVE,+RANDWIC	
17.03.2023	41194988					EXTRA,SRV,WAIT TIME PAY	88.20		
18.03.2023	41195006	6.000	6.00	M3	7	Normal @ 31.52	189.12	INTERFLOW PTY LTD,+DULWICH HILL 18 HILL ST,+DULWICH	
18.03.2023	41195020	6.400	6.40	M3	11	Normal @ 35.80	229.12	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST,+CARLTON	
18.03.2023	41195026	3.500	3.50	M3	15	Normal @ 40.08	140.28	COD - SUNAQUA PTY LTD,+REDFERN 38 MADDISON ST <<NO 10 W,+REDFERN	
20.03.2023	41195039	7.100	7.10	M3	13	Normal @ 37.94	269.37	UNIVERSAL CONCRETE CONSTRUCTION PT,+PHILLIP BAY, 61 YARRA RD #TEST,+PHILLIP	
20.03.2023	41195056	7.100	7.10	M3	3	Normal @ 27.24	193.40	SYDNEY WIDE FORMWORK & CONSTRUCTION,+ST PETERS, EDITH ST <<CEMENT AID>,+ST	
20.03.2023	41195069	2.000	3.00	M3	14	Normal @ 39.01	117.03	COD MATTHEWS CONTRACTING,+VAUCLUSE 22 CARRARA RD **TEST,+VAUCLUS	
20.03.2023	41195069					CONCRETE RETURN	29.96		
20.03.2023	41195069					EXTRA,SRV,WAIT TIME PAY	55.44		
20.03.2023	41195069					EXTRA,SRV,RC,WAITING,TIME	37.80		
21.03.2023	41195082	5.000	5.00	M3	10	Normal @ 34.73	173.65	SYDNEY WIDE BUILDING SUPPLIES,+CLINTON PARK 35 JARRETT ST,+CLINTON	
21.03.2023	41195096	4.000	4.00	M3	12	Normal @ 36.87	147.48	H BUILT CONSTRUCTIONS PTY LTD,+MATRIVILLE, 24 HLLARY PARADE,+MATRAVI	
21.03.2023	41195096					EXTRA,SRV,WAIT TIME PAY	75.60		
21.03.2023	41195120	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#1017 - ROZELLE, PORT ACCESS R,+COHO#10	
21.03.2023	41195133	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#1017 - ROZELLE, PORT ACCESS R,+COHO#10	
21.03.2023	41195152	3.000	3.00	M3	8	Normal @ 32.59	97.77	UNIVERSAL CONCRETE CONSTRUCTION PT,+EARLWOOD, SPARK ST,+EARLWOOD	
22.03.2023	17022293					EXTRA,SRV,SAFETY MEETING	30.94		
22.03.2023	30012293					EXTRA,SRV,SAFETY MEETING	30.94		
22.03.2023	41195164	5.000	5.00	M3	7	Normal @ 31.52	157.60	GRAM CONSTRUCTIONS PTY LTD,+BOTNEY, 28 KURNELL ST,+BOTNEY,	
22.03.2023	41195164					EXTRA,SRV,WAIT TIME PAY	63.00		
22.03.2023	41195176	5.000	5.00	M3	14	Normal @ 39.01	195.05	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS PARADE #,+NORTH B	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.03.2023	41195199	1.000	3.00	M3	9	Normal @ 33.66	100.98	CERTUS PROJECTS PTY LTD,+HURLSTONE PARK, 94 CHURCH ST #TEST,+HURLSTO	
22.03.2023	41195199					EXTRA,SRV,WAIT TIME PAY	176.40		
22.03.2023	41195223	1.800	3.00	M3	10	Normal @ 34.73	104.19	SYDNEY WIDE BUILDING SUPPLIES,+DRUMMOYNE, 36 FORMOSA STREET,+DRUMMOY	
23.03.2023	41193972CO					EXTRA,SRV,CALLOUT FEE	123.78		
23.03.2023	41195236	4.000	4.00	M3	10	Normal @ 34.73	138.92	H BUILT CONSTRUCTIONS PTY LTD,+MATRAVILLE, 24 HLLARY PARADE,+MATRAVI	
23.03.2023	41195236					EXTRA,SRV,WAIT TIME PAY	141.12		
23.03.2023	41195252	5.000	5.00	M3	10	Normal @ 34.73	173.65	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309 BOTANY RD #TEST B80,+MASCOT,	
23.03.2023	41195252					EXTRA,SRV,WAIT TIME PAY	151.20		
24.03.2023	41195271	7.000	7.00	M3	11	Normal @ 35.80	250.60	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST,+HURSTVI	
24.03.2023	41195271					EXTRA,SRV,WAIT TIME PAY	57.96		
24.03.2023	41195288	7.100	7.10	M3	8	Normal @ 32.59	231.39	GROWTHBUILT PTY LTD,+RYAN - DARLINGHURST, 82 OXFORD ST,+RYAN -	
24.03.2023	41195288					EXTRA,SRV,WAIT TIME PAY	128.52		
24.03.2023	41195310	6.000	6.00	M3	14	Normal @ 39.01	234.06	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 CARRARA RD #TEST,+VAUCLUS	
24.03.2023	41195310					EXTRA,SRV,WAIT TIME PAY	45.36		
25.03.2023	41195323	4.000	4.00	M3	5	Normal @ 29.38	117.52	ARRAGE GROUP PTY LTD,+REDFERN 183 YOUNG ST,+REDFERN	
25.03.2023	41195336	7.000	7.00	M3	3	Normal @ 27.24	190.68	SYDNEY WIDE BUILDING SUPPLIES,+St Peters 72, Unwins Bridge RD <,+St Pete	
27.03.2023	41195351	7.100	7.10	M3	10	Normal @ 34.73	246.58	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195363	7.100	7.10	M3	11	Normal @ 35.80	254.18	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
27.03.2023	41195380	7.100	7.10	M3	11	Normal @ 35.80	254.18	BUILDUM CONSTRUCTION,+KOGARAH BAY, 1-3 JOHN STREET #TWIN,+KOGARAH	
27.03.2023	41195393	4.000	4.00	M3	11	Normal @ 35.80	143.20	TELGRIT PTY LTD,+BELLEVUE HILL, 58 CRANBROOK RD,+BELLEVU	
27.03.2023	41195393					EXTRA,SRV,WAIT TIME PAY	63.00		
28.03.2023	41195401	7.000	7.00	M3	11	Normal @ 35.80	250.60	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195417	7.000	7.00	M3	11	Normal @ 35.80	250.60	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195432	7.000	7.00	M3	12	Normal @ 36.87	258.09	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195450	7.000	7.00	M3	12	Normal @ 36.87	258.09	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195466	0.800	3.00	M3	9	Normal @ 33.66	100.98	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST,+CHIPPEN	
29.03.2023	41195481	7.100	7.10	M3	5	Normal @ 29.38	208.59	SYDNEY WIDE BUILDING SUPPLIES,+Kingsford 32, Maitland Ave ++QC,+Kingsfo	
29.03.2023	41195481					EXTRA,SRV,WAIT TIME PAY	47.88		
29.03.2023	41195497	3.000	3.00	M3	15	Normal @ 40.08	120.24	BARINO CONSTRUCTIONS PTY LTD,+HURSTVILLE GROVE 67 WEST CRESCENT,+HURSTVI	
29.03.2023	41195509	6.400	6.40	M3	16	Normal @ 41.15	263.36	LLOYD GROUP PTY LTD,+VAUCLUSE, 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
30.03.2023	41195533	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195551	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195565	7.000	7.00	M3	16	Normal @ 41.15	288.05	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195581	6.000	6.00	M3	8	Normal @ 32.59	195.54	MESHCRETE SYDNEY PTY LTD,+RANDWICK 42 COOGEE ST,+RANDWIC	
30.03.2023	41195581					EXTRA,SRV,WAIT TIME PAY	52.92		
30.03.2023	41195605	6.100	6.10	M3	10	Normal @ 34.73	211.85	PATTERSON BUILDING GROUP PTY LTD,+ MAROUBRA, 1R Marine Parade #TEST,+ MAROU	
30.03.2023	41195605					CONCRETE RETURN	71.80		
30.03.2023	41195605					EXTRA,SRV,RC,WAITING,TIME	37.80		
31.03.2023	41195616	7.000	7.00	M3	9	Normal @ 33.66	235.62	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195632	7.100	7.10	M3	11	Normal @ 35.80	254.18	CLARENDON HOMES (NSW) P/L,+MALABAR LOT 1 BILGA CRES,+MALABAR	
31.03.2023	41195646	7.100	7.10	M3	9	Normal @ 33.66	238.98	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY 9 BILLYARD AV #TEST,+ELIZ	
31.03.2023	41195674	7.000	7.00	M3	9	Normal @ 33.66	235.62	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195674					EXTRA,SRV,WAIT TIME PAY	133.56		
31.03.2023	41195695	6.400	6.40	M3	9	Normal @ 33.66	215.43	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST,+CHIPP	
31.03.2023	41195695					EXTRA,SRV,WAIT TIME PAY	297.36		
Total Income:							24,512.53		
Total GST Paid:							2,451.25		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
100		574.500	587.80	M3	1,027		26,963.78		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.03.2023	41194179	4.200	4.20	M3	7	Normal @ 31.52	132.39	PERRIN CONCRETE PUMPING,+ANANDDALE, 341 ANNANDALE ST,+ANANDDA	
02.03.2023	41194184	6.000	6.00	M3	5	Normal @ 29.38	176.28	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7043 - ANNANDALE, 176,+PBR	
02.03.2023	41194193	2.500	3.00	M3	8	Normal @ 32.59	97.78	UNIVERSAL CONCRETE CONSTRUCTION PT,+ARNCLIFF, 25 FAIRVIEW ST,+ARNCLIF	
03.03.2023	41194214	0.600	3.00	M3	9	Normal @ 33.66	100.98	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY 32 BILLYARD AVE,+ELIZABE	
03.03.2023	41194225	3.500	3.50	M3	13	Normal @ 37.94	132.79	SYDNEY WIDE BUILDING SUPPLIES,+Rose Bay 10A, Tivoli Ave #TEST,+Rose Ba	
03.03.2023	41194225					EXTRA,SRV,WAIT TIME PAY	199.08		
03.03.2023	41194253	6.000	6.00	M3	5	Normal @ 29.38	176.28	ORMOND CIVIL PTY LTD,+STANMORE CNR HOLT ST & 173 TRAFALG,+STANMOR	
03.03.2023	41194253					EXTRA,SRV,WAIT TIME PAY	55.44		
03.03.2023	41194253					CONCRETE RETURN	44.94		
04.03.2023	41194280	7.200	7.20	M3	9	Normal @ 33.66	242.35	STAR CONCRETE (NSW) PTY LTD,+BEXLEY, LOT 1A HALLEY AVE,+BEXLEY,	
04.03.2023	41194295	7.200	7.20	M3	10	Normal @ 34.73	250.06	SYDNEY WIDE BUILDING SUPPLIES,+CAMPSIE 51 MESSITER ST,+CAMPSIE	
04.03.2023	41194307	7.000	7.00	M3	12	Normal @ 36.87	258.09	ACCIONA & FERROVIAL JV - SBC,+COHO#0880 - ROZELLE, PORT ACCESS R,+COHO#08	
04.03.2023	41194307					EXTRA,SRV,WAIT TIME PAY	0.01		
06.03.2023	41194317	7.200	7.20	M3	13	Normal @ 37.94	273.17	SYDNEY WIDE BUILDING SUPPLIES,+North Bondi, 2, Niblick Street,+North B	
06.03.2023	41194334	4.600	4.60	M3	13	Normal @ 37.94	174.52	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD #TEST,+BELLEVU	
06.03.2023	41194334					EXTRA,SRV,WAIT TIME PAY	120.96		
06.03.2023	41194357	6.000	6.00	M3	6	Normal @ 30.45	182.70	STAABLE PTY LTD,+CAMPERDOWN CNR SALISBURY ST & SUSAN,+CAMPERD	
07.03.2023	41194373	6.700	6.70	M3	8	Normal @ 32.59	218.36	EDEN BRAE ADVANTAGE,BANKSIA LOT 6 29 KIMPTON ST,BANKSIA	
07.03.2023	41194389	7.100	7.10	M3	6	Normal @ 30.45	216.19	CLYDE CIVIL PTY LTD,+KENSINGTON, 22 ROMA AVE #TEST,+KENSING	
07.03.2023	41194405	7.200	7.20	M3	5	Normal @ 29.38	211.54	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7045 - ANNANDALE, 176,+PBR	
07.03.2023	41194421	2.000	3.00	M3	14	Normal @ 39.01	117.03	JARVIS BUILT PTY LIMITED,+ROSE BAY, 673 NEW SOUTH HEAD RD,+ROSE BA	
08.03.2023	41194431	7.300	7.30	M3	9	Normal @ 33.66	245.72	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 18 BERMILL ST,+ROCKDAL	
08.03.2023	41194447	7.300	7.30	M3	9	Normal @ 33.66	245.72	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 18 BERMILL ST,+ROCKDAL	
08.03.2023	41194461	7.200	7.20	M3	8	Normal @ 32.59	234.65	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194474	4.000	4.00	M3	20	Normal @ 45.43	181.72	COASTAL PROJECTS PTY LTD,+CRONULLA, 45 STURT RD <<MVD 06/03,+CRONULL	
08.03.2023	41194474					EXTRA,SRV,WAIT TIME PAY	337.68		
08.03.2023	41194517	7.000	7.00	M3	7	Normal @ 31.52	220.64	UNIVERSAL CONCRETE CONSTRUCTION PT,+ARNCLIFFE 25 FAIRVIEW ST,+ARNCLIF	
09.03.2023	41194524	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194542	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194558	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194579	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194606	6.500	6.50	M3	4	Normal @ 28.31	184.02	CONCRETE SHOPPER PTY LTD,+ZETLAND 944 BOURKE ST #RDY NOW PLS,+ZETLAND	
09.03.2023	41194606					CONCRETE RETURN	41.73		
09.03.2023	41194606					EXTRA,SRV,WAIT TIME PAY	73.08		
09.03.2023	41194606					EXTRA,SRV,RC,WAITING,TIME	37.80		
10.03.2023	41194623	7.300	7.30	M3	15	Normal @ 40.08	292.58	SYDNEY WIDE BUILDING SUPPLIES,+PENSHURST 37 INVERNESS AVENUE,+PENSHUR	
10.03.2023	41194640	5.000	5.00	M3	14	Normal @ 39.01	195.05	BUILDING FOUNDATIONS PTY LTD,+ROSE BAY, 15 KENT RD,+ROSE BA	
10.03.2023	41194663	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194663					EXTRA,SRV,WAIT TIME PAY	42.84		
10.03.2023	41194685	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194703	7.200	7.20	M3	15	Normal @ 40.08	288.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194719	7.200	7.20	M3	15	Normal @ 40.08	288.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194733	1.800	3.00	M3	11	Normal @ 35.80	107.40	HOZ CONSTRUCTION PTY LTD,+POINT PIPER 2 WENTWORTH ST,+POINT P	
11.03.2023	41194741	6.700	6.70	M3	16	Normal @ 41.15	275.71	EAM BUILDING SERVICES PTY LTD,+VAUCLUSE 13 NULLA ST <<NO 10 WHEEL,+VAUCLUS	
11.03.2023	41194741					EXTRA,SRV,WAIT TIME PAY	297.36		
13.03.2023	41194764	7.300	7.30	M3	3	Normal @ 27.24	198.85	GRAM CONSTRUCTIONS PTY LTD,+MARICKVILLE, 1 RICH ST,+MARICKV	
13.03.2023	41194776	7.200	7.20	M3	5	Normal @ 29.38	211.54	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7050 - ANNANDALE, 176,+PBR	
14.03.2023	41194798	4.500	4.50	M3	15	Normal @ 40.08	180.36	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS ODE,+NORTH B	
14.03.2023	41194798					EXTRA,SRV,WAIT TIME PAY	47.88		
14.03.2023	41194815	7.300	7.30	M3	17	Normal @ 42.22	308.20	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD ++Q,+VA	
14.03.2023	41194829	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0968 - ROZELLE, PORT ACCESS R,+COHO#09	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	15032294					EXTRA,SRV,SAFETY MEETING	30.94		
15.03.2023	41194844	5.000	5.00	M3	13	Normal @ 37.94	189.70	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD #TEST,+BELLEVU	
15.03.2023	41194859	5.000	5.00	M3	13	Normal @ 37.94	189.70	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD #TEST,+BELLEVU	
15.03.2023	41194876	6.400	6.40	M3	10	Normal @ 34.73	222.28	GALAND CONSTRUCTIONS & SONS PTY LTD,+MATRAVILLE, 84 - 86 PERRY ST ++QC,+MAT	
17.03.2023	41194945	7.200	7.20	M3	5	Normal @ 29.38	211.54	S-SIDE CONSTRUCTION PTY LTD,+EASTLAKES 25 KING ST ++QC TEST++,+EASTLAK	
17.03.2023	41194962	7.100	7.10	M3	11	Normal @ 35.80	254.18	GROWTHBUILT PTY LTD,+SIMON -BELLEVUE HILL, 210 VICTORIA,+SIMON -	
17.03.2023	41194973	7.200	7.20	M3	5	Normal @ 29.38	211.54	CJR CONCRETE PUMPING PTY LTD,+NEWTOWN, 9 LINTHORPE ST ++QC TEST+,+NEWTOWN	
18.03.2023	41195010	1.500	3.00	M3	15	Normal @ 40.08	120.24	SYDNEY WIDE BUILDING SUPPLIES,+Hurstville Grove 16, Seymour Str,+Hurstvi	
18.03.2023	41195022	1.000	3.00	M3	15	Normal @ 40.08	120.24	ACCIONA & FERROVIAL JV - SBC,+COHO#1034 - ROZELLE, PORT ACCESS R,+COHO#10	
20.03.2023	41195040	7.000	7.00	M3	13	Normal @ 37.94	265.58	UNIVERSAL CONCRETE CONSTRUCTION PT,+PHILLIP BAY, 61 YARRA RD #TEST,+PHILLIP	
20.03.2023	41195057	7.200	7.20	M3	4	Normal @ 28.31	203.83	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST,+MASCOT,	
20.03.2023	41195070	1.800	3.00	M3	8	Normal @ 32.59	97.77	SAN MARINO CONCRETING PTY LTD,+RANDWICK, 9 RAVENSWOOD ST,+RANDWIC	
21.03.2023	41195085	7.000	7.00	M3	10	Normal @ 34.73	243.11	JRA PROJECTS PTY LTD,+ASHFIELD, 317 LIVERPOOL RD #FOL 83,+ASHFIEL	
21.03.2023	41195085					EXTRA,SRV,WAIT TIME PAY	88.20		
21.03.2023	41195107	3.000	3.00	M3	15	Normal @ 40.08	120.24	SYDNEY WIDE BUILDING SUPPLIES,+Rose Bay 10A, Tivoli Avenue #TES,+Rose Ba	
21.03.2023	41195107					EXTRA,SRV,WAIT TIME PAY	168.84		
21.03.2023	41195132	7.100	7.10	M3	7	Normal @ 31.52	223.79	ARRAGE GROUP PTY LTD,+EARLWOOD 46 RIVERVIEW RD,+EARLWOO	
21.03.2023	41195147	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#1017 - ROZELLE, PORT ACCESS R,+COHO#10	
21.03.2023	41195147					EXTRA,SRV,WAIT TIME PAY	68.04		
22.03.2023	30012294					EXTRA,SRV,SAFETY MEETING	30.94		
22.03.2023	41195165	5.000	5.00	M3	15	Normal @ 40.08	200.40	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS PARADE #,+NORTH B	
22.03.2023	41195187	7.200	7.20	M3	17	Normal @ 42.22	303.99	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE, 102 NEW SOUTH HEAD RD #F,+VA	
22.03.2023	41195205	4.000	4.00	M3	7	Normal @ 31.52	126.08	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST <NO 10 WHE,+RANDWIC	
22.03.2023	41195205					EXTRA,SRV,WAIT TIME PAY	156.24		
23.03.2023	41193968CO					EXTRA,SRV,CALLOUT FEE	123.78		
23.03.2023	41195237	6.800	6.80	M3	11	Normal @ 35.80	243.44	UNIVERSAL CONCRETE CONSTRUCTION PT,+WOOLLAHRA 45 WALLAROY RD #TEST,+WOOLLA	
23.03.2023	41195237					EXTRA,SRV,WAIT TIME PAY	42.84		
23.03.2023	41195248	5.200	5.20	M3	11	Normal @ 35.80	186.16	RENOVISION HOLDINGS PTY LTD,+HURSTVILLE, 83 DURHAM ST,+HURSTVI	
23.03.2023	41195260	4.200	4.20	M3	10	Normal @ 34.73	145.87	FINEFORM CONCRETTERS,+KINGSGROVE, 11 RAINBOW CRS,+KINGSGR	
24.03.2023	41195272	7.100	7.10	M3	4	Normal @ 28.31	201.00	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST B8,+MASCOT,	
24.03.2023	41195272					EXTRA,SRV,WAIT TIME PAY	161.28		
24.03.2023	41195290	1.400	3.00	M3	18	Normal @ 43.29	129.87	GOOD MANORS PTY LTD,+HENLEY 3 BAYVIEW CR,+HENLEY	
24.03.2023	41195290					EXTRA,SRV,WAIT TIME PAY	103.32		
25.03.2023	41195324	7.300	7.30	M3	3	Normal @ 27.24	198.85	SYDNEY WIDE BUILDING SUPPLIES,+St Peters 72, Unwins Bridge RD <,+St Pete	
25.03.2023	41195335	2.000	3.00	M3	8	Normal @ 32.59	97.77	ROBBIES CONCRETING & EXCAVATION,+MAROUBRA; CRN MAROUBRA RD & ANZAC,+MAROUBR	
27.03.2023	41195352	7.100	7.10	M3	17	Normal @ 42.22	299.76	SYDNEY WIDE BUILDING SUPPLIES,+Vaucluse 25, Fitzwilliam Road,+Vauclus	
27.03.2023	41195373	7.200	7.20	M3	10	Normal @ 34.73	250.06	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195388	5.500	5.50	M3	10	Normal @ 34.73	191.02	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195388					CONCRETE RETURN	58.85		
27.03.2023	41195388					EXTRA,SRV,RC,WAITING,TIME	37.80		
28.03.2023	41195402	7.100	7.10	M3	20	Normal @ 45.43	322.55	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195421	7.100	7.10	M3	12	Normal @ 36.87	261.77	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195421					EXTRA,SRV,WAIT TIME PAY	52.92		
28.03.2023	41195437	7.100	7.10	M3	12	Normal @ 36.87	261.77	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195454	5.000	5.00	M3	16	Normal @ 41.15	205.75	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 CARRARA RD #TEST,+VAUCLUS	
28.03.2023	41195454					EXTRA,SRV,WAIT TIME PAY	88.20		
29.03.2023	41195482	6.400	6.40	M3	9	Normal @ 33.66	215.43	ANSTAR ENTERPRISES PTY LTD,MATRAVILLE, 18 PERRY ST <<NO 10 WHE,MATRAVIL	
29.03.2023	41195511	7.200	7.20	M3	8	Normal @ 32.59	234.65	GROWTHBUILT PTY LTD,+DARLINGHURST, 82 OXFORD ST #TEST #,+DARLING	
29.03.2023	41195523	6.400	6.40	M3	16	Normal @ 41.15	263.36	LLOYD GROUP PTY LTD,+VAUCLUSE, 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
29.03.2023	41195523					EXTRA,SRV,WAIT TIME PAY	45.36		
29.03.2023	41195523					CONCRETE RETURN	150.66		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.03.2023	41195523					EXTRA,SRV,RC,WAITING,TIME	37.80		
30.03.2023	41195534	7.200	7.20	M3	8	Normal @ 32.59	234.65	PERRIN CONCRETE PUMPING,+SURRY HILLS, 8-10 MARLBOROUGH ST,+SURRY H	
30.03.2023	41195549	7.200	7.20	M3	16	Normal @ 41.15	296.28	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195564	3.600	3.60	M3	4	Normal @ 28.31	101.91	LEON HALL CONSTRUCTION PTY LTD,+MARICKVILLE, 272 ENMORE RD,+MARICKV	
30.03.2023	41195575	7.200	7.20	M3	16	Normal @ 41.15	296.28	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195587	6.000	6.00	M3	9	Normal @ 33.66	201.96	MESHCRETE SYDNEY PTY LTD,+RANDWICK 42 COOGEE ST,+RANDWIC	
30.03.2023	41195587					EXTRA,SRV,WAIT TIME PAY	95.76		
31.03.2023	41195617	7.200	7.20	M3	10	Normal @ 34.73	250.06	FINEFORM CONCRETTERS,+KINGSGROVE, 11 RAINBOW CRES ++QC T,+KINGSGR	
31.03.2023	41195630	7.200	7.20	M3	10	Normal @ 34.73	250.06	FINEFORM CONCRETTERS,+KINGSGROVE, 11 RAINBOW CRES ++QC T,+KINGSGR	
31.03.2023	41195641	7.100	7.10	M3	9	Normal @ 33.66	238.98	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195657	4.000	4.00	M3	10	Normal @ 34.73	138.92	H BUILT CONSTRUCTIONS PTY LTD,+MATRAVILLE 24 HILLARY PDE,+MATRAVI	
31.03.2023	41195657					EXTRA,SRV,WAIT TIME PAY	78.12		
31.03.2023	41195682	1.000	3.00	M3	11	Normal @ 35.80	107.40	SURECRETE T/AS,+CHIFLEY 26 CARNEGIE CCT #READY BY,+CHIFLEY	
Total Income:							20,725.43		
Total GST Paid:							2,072.54		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
84		487.700	502.10	M3	911	22,797.97			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41194137	7.100	7.10	M3	4	Normal @ 28.31	201.00	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
01.03.2023	41194148	7.000	7.00	M3	11	Normal @ 35.80	250.60	HOZ CONSTRUCTION PTY LTD,+POINT PIPER 2 WENTWORTH ST,+POINT P	
01.03.2023	41194156	7.000	7.00	M3	9	Normal @ 33.66	235.62	STAR CONCRETE (NSW) PTY LTD,+BEXLEY, LOT 1A HALLEY AVE,+BEXLEY,	
01.03.2023	41194156					EXTRA,SRV,WAIT TIME PAY	40.32		
01.03.2023	41194165	6.000	6.00	M3	7	Normal @ 31.52	189.12	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST #TEST #FOLL,+RANDWIC	
01.03.2023	41194165					EXTRA,SRV,WAIT TIME PAY	83.16		
02.03.2023	41194180	4.000	4.00	M3	11	Normal @ 35.80	143.20	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVVU	
02.03.2023	41194180					EXTRA,SRV,WAIT TIME PAY	378.00		
04.03.2023	41194283	7.200	7.20	M3	9	Normal @ 33.66	242.35	STAR CONCRETE (NSW) PTY LTD,+BEXLEY, LOT 1A HALLEY AVE,+BEXLEY,	
04.03.2023	41194299	5.000	5.00	M3	6	Normal @ 30.45	152.25	ORMOND CIVIL PTY LTD,+ANNANDALE, 199 COLLINS LANE,+ANNANDA	
04.03.2023	41194299					EXTRA,SRV,WAIT TIME PAY	151.20		
06.03.2023	41194319	7.100	7.10	M3	13	Normal @ 37.94	269.37	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 14 MIRRABOOKA AVE #FO,+STRATHF	
06.03.2023	41194335	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0876 - ROZELLE, PORT ACCESS R,+COHO#08	
06.03.2023	41194349	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0876 - ROZELLE, PORT ACCESS R,+COHO#08	
07.03.2023	41194374	7.200	7.20	M3	3	Normal @ 27.24	196.13	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
07.03.2023	41194388	7.200	7.20	M3	5	Normal @ 29.38	211.54	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7045 - ANNANDALE, 176,+PBR	
07.03.2023	41194403	6.400	6.40	M3	9	Normal @ 33.66	215.43	URBAN APARTMENTS PTY LTD,+BEXLEY, 18 STONEY CREEK RD ++QC TE,+BEXLEY,	
07.03.2023	41194403					EXTRA,SRV,WAIT TIME PAY	254.52		
08.03.2023	41194432	3.000	3.00	M3	8	Normal @ 32.59	97.77	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194448	7.200	7.20	M3	8	Normal @ 32.59	234.65	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194462	7.300	7.30	M3	11	Normal @ 35.80	261.34	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY, 9 BILLYARD AVE #TES,+ELI	
08.03.2023	41194462					EXTRA,SRV,WAIT TIME PAY	47.88		
08.03.2023	41194486	6.400	6.40	M3	9	Normal @ 33.66	215.43	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST <<NO 10 WH,+MATRAVI	
08.03.2023	41194486					EXTRA,SRV,WAIT TIME PAY	52.92		
08.03.2023	41194500	7.200	7.20	M3	8	Normal @ 32.59	234.65	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
08.03.2023	41194512	4.000	4.00	M3	8	Normal @ 32.59	130.36	FUGEN MASONRY CONTRACTORS (QLD) PTY,+BANKSMEADOW, 9 COAL PIER RD,+BANKSME	
08.03.2023	41194512					EXTRA,SRV,WAIT TIME PAY	50.40		
09.03.2023	41194525	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194540	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194556	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194576	5.000	5.00	M3	12	Normal @ 36.87	184.35	BUILDING FOUNDATIONS PTY LTD,+ROSE BAY 15 KENT RD,+ROSE BA	
09.03.2023	41194576					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
09.03.2023	41208741	7.200	7.20	M3	4	Normal @ 28.31	203.83	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
09.03.2023	41208759	7.300	7.30	M3	19	Normal @ 44.36	323.83	NICSONS CONCRETE PTY LTD,+COLLARROY, 9 SURREY AVE,+COLLARO	
09.03.2023	41208759					EXTRA,SRV,TRUCKTRF PAYONLY	23.36		
10.03.2023	41194624	0.400	3.00	M3	8	Normal @ 32.59	97.77	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194641	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194656	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194674	7.200	7.20	M3	3	Normal @ 27.24	196.13	SYDNEY WIDE BUILDING SUPPLIES,+ST PETERS, 72 UNWINS BRIDGE RD,+ST PETE	
10.03.2023	41194683	7.000	7.00	M3	4	Normal @ 28.31	198.17	DIVERSIFIED GROUP PTY LTD,+ERSKENVILLE 1-3 GOODARD ST #TEST,+ERSKENV	
10.03.2023	41194692	7.200	7.20	M3	11	Normal @ 35.80	257.76	TELGRIT PTY LTD,+BELLEVUE HILL 58 CRANBROOK RD #RDY,+BELLEVVU	
11.03.2023	41194704	7.200	7.20	M3	10	Normal @ 34.73	250.06	ORIEIM PTY LTD,+HABERFIELD 38 DALHOUSIE ST,+HABERFI	
11.03.2023	41194717	2.200	3.00	M3	10	Normal @ 34.73	104.19	ORIEIM PTY LTD,+HABERFIELD 38 DALHOUSIE ST,+HABERFI	
11.03.2023	41194728	4.000	4.00	M3	14	Normal @ 39.01	156.04	BUILDING FOUNDATIONS PTY LTD,+DOVER HEIGHTS, 7 PORTLAND AVE <<PE,+DOVER H	
13.03.2023	41194765	7.100	7.10	M3	16	Normal @ 41.15	292.16	TGA CONSTRUCTION NSW PTY LTD,+VAUCLUSE 22 CARRARA RD #TEST,+VAUCLUS	
13.03.2023	41194779	7.200	7.20	M3	5	Normal @ 29.38	211.54	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7050 - ANNANDALE, 176,+PBR	
13.03.2023	41194790	7.200	7.20	M3	5	Normal @ 29.38	211.54	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7050 - ANNANDALE, 176,+PBR	
14.03.2023	41194799	7.200	7.20	M3	17	Normal @ 42.22	303.99	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD ++Q,+VA	
14.03.2023	41194811	4.000	4.00	M3	14	Normal @ 39.01	156.04	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS ODE,+NORTH B	
14.03.2023	41194830	4.000	4.00	M3	11	Normal @ 35.80	143.20	MASTER GRANNY FLATS,+KINGSGROVE 2 SHEFFIELD ST,+KINGSGR	
15.03.2023	15032295					EXTRA,SRV,SAFETY MEETING	30.94		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
15.03.2023	41194845	7.200	7.20	M3	10	Normal @ 34.73	250.06	A.M.Y SUPPLIERS,+CARLTON, 100 MILL ST <<NO 10 WHEEL,+CARLTON	
15.03.2023	41194862	5.000	5.00	M3	11	Normal @ 35.80	179.00	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD #TEST,+BELLEVU	
15.03.2023	41194878	7.000	7.00	M3	17	Normal @ 42.22	295.54	ALLIANCE PROJECT GROUP P/L,+RIVERVIEW, 42 KALLAROO RD ++QC TES,+RIVERVI	
16.03.2023	41194887	4.500	4.50	M3	14	Normal @ 39.01	175.55	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS ODE,+NORTH B	
16.03.2023	41194887					EXTRA,SRV,WAIT TIME PAY	85.68		
16.03.2023	41194887T					EXTRA,SRV,TRUCKTRF PAYONLY	11.68		
16.03.2023	41209250	7.200	7.20	M3	7	Normal @ 31.52	226.95	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE #TEST #,+CASTLE	
16.03.2023	41209270	6.000	6.00	M3	4	Normal @ 28.31	169.86	MESHCRETE SYDNEY PTY LTD,+CROWS NEST, 122 WEST ST,+CROWS N	
16.03.2023	41209285	7.200	7.20	M3	3	Normal @ 27.24	196.13	MANSOUR PAVING (AUST)P/L,+CHATSWOOD, 31 CENTENNIAL AVE <<NO,+CHATSWO	
16.03.2023	41209285T					EXTRA,SRV,TRUCKTRF PAYONLY	43.80		
17.03.2023	41194946	7.200	7.20	M3	5	Normal @ 29.38	211.54	S-SIDE CONSTRUCTION PTY LTD,+EASTLAKES 25 KING ST ++QC TEST++,+EASTLAK	
17.03.2023	41194963	7.100	7.10	M3	8	Normal @ 32.59	231.39	GROWTHBUILT PTY LTD,+DARLINGHURST 30 BURTON ST #TEST- F,+DARLING	
17.03.2023	41194975	6.700	6.70	M3	8	Normal @ 32.59	218.36	URBAN APARTMENTS PTY LTD,+BEXLEY, 18 STONEY CREEK RD #RDY FR,+BEXLEY,	
17.03.2023	41194975					EXTRA,SRV,WAIT TIME PAY	98.28		
18.03.2023	41194994	4.000	4.00	M3	11	Normal @ 35.80	143.20	J & A CONCRETING SERVICES,+KINGSGROVE, 10 MONARO AVE <<ONYX>>,+KINGSGR	
18.03.2023	41194994					EXTRA,SRV,WAIT TIME PAY	176.40		
18.03.2023	41195012	4.000	4.00	M3	11	Normal @ 35.80	143.20	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD #TEST,+BELLEVU	
20.03.2023	41195041	6.400	6.40	M3	4	Normal @ 28.31	181.19	SYDNEY WIDE FORMWORK & CONSTRUCTION,+ST PETERS, EDITH ST <<CEMENT AID>>,+ST	
20.03.2023	41195053	6.400	6.40	M3	4	Normal @ 28.31	181.19	SYDNEY WIDE FORMWORK & CONSTRUCTION,+ST PETERS, EDITH ST <<CEMENT AID>>,+ST	
20.03.2023	41195066	0.600	3.00	M3	10	Normal @ 34.73	104.19	CARMELO SANT PTY LTD,+BEXLEY 723 FOREST RD <<NO 10 WHEEL,+BEXLEY	
21.03.2023	41195084	7.200	7.20	M3	11	Normal @ 35.80	257.76	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Rd #,+Bellevu	
21.03.2023	41195101	0.600	3.00	M3	10	Normal @ 34.73	104.19	SYDNEY WIDE BUILDING SUPPLIES,+CLINTON PARK 35 JARRETT ST,+CLINTON	
21.03.2023	41195115	5.000	5.00	M3	12	Normal @ 36.87	184.35	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY 15 KENT RD,+ROSEBAY	
21.03.2023	41195115					EXTRA,SRV,WAIT TIME PAY	88.20		
21.03.2023	41195140	1.000	3.00	M3	5	Normal @ 29.38	88.14	SYDNEY WIDE BUILDING SUPPLIES,+ROSEBERY, 71 DALMENY AVENUE,+ROSEBER	
21.03.2023	41195150	3.000	3.00	M3	14	Normal @ 39.01	117.03	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 CARRARA RD #TESTER,+VAUCLUS	
21.03.2023	41195150					EXTRA,SRV,WAIT TIME PAY	100.80		
22.03.2023	30012295					EXTRA,SRV,SAFETY MEETING	30.94		
22.03.2023	41195166	4.600	4.60	M3	10	Normal @ 34.73	159.75	H BUILT CONSTRUCTIONS PTY LTD,+MATRAVILLE, 24 HLLARY PARADE,+MATRAVI	
22.03.2023	41195166					EXTRA,SRV,WAIT TIME PAY	57.96		
22.03.2023	41195186	7.100	7.10	M3	10	Normal @ 34.73	246.58	BIRDVIEW GROUP PTY LTD,+MAROUBRA, 155 FERGUSON ST <<NO 10,+MAROUBR	
22.03.2023	41195204	6.400	6.40	M3	13	Normal @ 37.94	242.82	HOZ CONSTRUCTION PTY LTD,+BONDI, JAQUES AVE #TEST,+BONDI,	
22.03.2023	41195222	6.400	6.40	M3	18	Normal @ 43.29	277.06	MESHCRETE SYDNEY PTY LTD,+VAUCLUSE 146 OLD SOUTH HEAD RD <<N,+VAUCLUS	
23.03.2023	41194058CO					EXTRA,SRV,CALLOUT FEE	123.78		
23.03.2023	41195238	7.200	7.20	M3	3	Normal @ 27.24	196.13	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH STREET,+ALEXAND	
23.03.2023	41195250	6.400	6.40	M3	13	Normal @ 37.94	242.82	RICHARD CROOKES CONST P/L,+NEUTRAL BAY, 54 WYCOMBE ST,+NEUTRAL	
23.03.2023	41195250					EXTRA,SRV,WAIT TIME PAY	128.52		
25.03.2023	41195325	7.300	7.30	M3	8	Normal @ 32.59	237.91	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 82 VILLIERS ST,+ROCKDAL	
25.03.2023	41195339	3.000	3.00	M3	10	Normal @ 34.73	104.19	SYDNEY WIDE BUILDING SUPPLIES,+CAMPSIE, 6 EAST PDE,+CAMPSIE	
27.03.2023	41195353	7.200	7.20	M3	13	Normal @ 37.94	273.17	UNIVERSAL CONCRETE CONSTRUCTION PT,+KINGSGROVE, 13 KIEWARRA ST,+KINGSGR	
27.03.2023	41195364	7.200	7.20	M3	10	Normal @ 34.73	250.06	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195383	7.200	7.20	M3	11	Normal @ 35.80	257.76	BUILDUM CONSTRUCTION,+KOGARAH BAY, 1-3 JOHN STREET #TWIN,+KOGARAH	
28.03.2023	41195403	7.100	7.10	M3	20	Normal @ 45.43	322.55	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195418	7.100	7.10	M3	11	Normal @ 35.80	254.18	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195418					EXTRA,SRV,WAIT TIME PAY	40.32		
28.03.2023	41195435	7.100	7.10	M3	12	Normal @ 36.87	261.77	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195451	7.100	7.10	M3	12	Normal @ 36.87	261.77	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195465	7.100	7.10	M3	12	Normal @ 36.87	261.77	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
29.03.2023	41195483	3.600	3.60	M3	13	Normal @ 37.94	136.58	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI 45 RAMSGATE AVE,+NORTH B	
29.03.2023	41195483					EXTRA,SRV,WAIT TIME PAY	113.40		
29.03.2023	41195501	6.400	6.40	M3	18	Normal @ 43.29	277.06	LLOYD GROUP PTY LTD,+VAUCLUSE, 65 VILLAGE HIGH RD #TEST,+VAUCLUS	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
29.03.2023	41195501					EXTRA,SRV,WAIT TIME PAY	40.32		
30.03.2023	41195535	7.200	7.20	M3	16	Normal @ 41.15	296.28	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195553	7.200	7.20	M3	16	Normal @ 41.15	296.28	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195566	6.400	6.40	M3	9	Normal @ 33.66	215.43	DATUM GROUP CONSTRUCTIONS PTY LTD,+BARDWELL VALLEY, 8 THE GLEN RD #TE,+BARD	
30.03.2023	41195566					EXTRA,SRV,WAIT TIME PAY	115.92		
30.03.2023	41195588	6.000	6.00	M3	7	Normal @ 31.52	189.12	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST <<NO 10 WHE,+RANDWIC	
30.03.2023	41195588					EXTRA,SRV,WAIT TIME PAY	171.36		
30.03.2023	41195610	6.400	6.40	M3	26	Normal @ 51.85	331.84	THE GHOBRIAL GROUP PTY LTD,+GYMEA 3 COONONG RD #TEST - SPREAD,+GYMEA 3	
31.03.2023	41195618	7.100	7.10	M3	9	Normal @ 33.66	238.98	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195634	7.100	7.10	M3	9	Normal @ 33.66	238.98	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195634					EXTRA,SRV,WAIT TIME PAY	128.52		
31.03.2023	41195656	7.100	7.10	M3	9	Normal @ 33.66	238.98	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195669	6.600	6.60	M3	13	Normal @ 37.94	250.40	STAR CONCRETE (NSW) PTY LTD,+BLAKEHURST LOT 76 EMPIRE AVE,+BLAKEHU	
31.03.2023	41195688	4.700	4.70	M3	8	Normal @ 32.59	153.18	SYDNEY WIDE BUILDING SUPPLIES,+LILYFIELD, 16 FRAZER STREET,+LILYFIE	
Total Income:							21,575.31		
Total GST Paid:							2,157.53		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
88		529.500	539.70	M3	906	23,732.84			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	23739653	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L6 P1 MERRYLANDS, 4 TERMIN,+BL	
01.03.2023	23739653					EXTRA,SRV,WAIT TIME PAY	98.28		
01.03.2023	23739660	6.600	6.60	M3	8	Normal @ 32.59	215.09	SYDNEY WIDE BUILDING SUPPLIES,+WENTWORTHVILLE, 120 DARCY ROAD <<O,+WENTWOR	
01.03.2023	23739666	6.000	6.00	M3	4	Normal @ 28.31	169.86	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HWY,+MAYS HI	
01.03.2023	23739666					EXTRA,SRV,WAIT TIME PAY	126.00		
01.03.2023	23739678	0.900	3.00	M3	11	Normal @ 35.80	107.40	EPICON PTY LTD,+EASTWOOD, 53 Threlfall St,+EASTWOO	
02.03.2023	23739487	2.000	3.00	M3	6	Normal @ 30.45	91.35	THEOS BROS. (AUST.) PTY LTD,+CARLINGFORD 264 PENNANT HILLS RD #,+CARLING	
02.03.2023	23739683	4.000	4.00	M3	5	Normal @ 29.38	117.52	JULMAR CONSTRUCTIONS PTY LTD,+RYDALMERE 22 PINE ST,+RYDALME	
02.03.2023	23739683					EXTRA,SRV,WAIT TIME PAY	40.32		
02.03.2023	23739689	7.300	7.30	M3	17	Normal @ 42.22	308.20	CLARENDON HOMES (NSW) P/L,+CHERRYBROOK, 12 BLACKWATTLE PL #RE,+CHERRYB	
02.03.2023	23739698	4.000	4.00	M3	7	Normal @ 31.52	126.08	SYDNEY WIDE BUILDING SUPPLIES,+NORTHMEAD 18 HAYES AVE,+NORTHME	
02.03.2023	23739701	7.100	7.10	M3	3	Normal @ 27.24	193.40	BETTER BUILDINGS CONSTS PTY LTD,+NORTH PARRAMATTA 178 PENNANT ST #F,+NORTH	
02.03.2023	23739712	7.300	7.30	M3	6	Normal @ 30.45	222.28	ALSADER CONSTRUCTIONS,+DUNDAS VALLEY 23 HART ST # TO FOL,+DUNDAS	
03.03.2023	23739717	7.300	7.30	M3	4	Normal @ 28.31	206.66	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	23739731	7.300	7.30	M3	10	Normal @ 34.73	253.53	SFZ PTY LTD,+CARLINGFORD 132 JENKINS RD **APPR,+CARLING	
03.03.2023	23739731					EXTRA,SRV,WAIT TIME PAY	83.16		
03.03.2023	23739737	6.500	6.50	M3	4	Normal @ 28.31	184.02	SHMAIT'S INVESTMENTS PTY LTD,+GRANVILLE, 36 THE AVENUE,+GRANVIL	
03.03.2023	41873525	7.600	7.60	M3	9	Normal @ 33.66	255.81	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21- 25 ROBILLARD ST #TW,+MAYS HI	
03.03.2023	41873547	7.200	7.20	M3	5	Normal @ 29.38	211.54	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
03.03.2023	41873572	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L23-24/JUMPFORM RHODES G,+ZAC -	
04.03.2023	23739745	4.000	4.00	M3	13	Normal @ 37.94	151.76	ALL SYDNEY CONCRETE GROUP PTY LTD,+GLADESVILLE, 44 WESTERN CR <<COCO,+GLAD	
04.03.2023	23739752	6.000	6.00	M3	12	Normal @ 36.87	221.22	AUSTRALEX GROUP PTY LTD,+EASTWOOD 18 VERA ST,+EASTWOO	
06.03.2023	23739757	7.100	7.10	M3	7	Normal @ 31.52	223.79	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	23739761	7.100	7.10	M3	7	Normal @ 31.52	223.79	CONCOURSE CONSTRUCTIONS PTY LTD,+Sydney Olympic Park, 5 Uhrig Rd #F,+Sydney	
06.03.2023	41873767	6.500	6.50	M3	16	Normal @ 41.15	267.48	HIBAN CONSTRUCTION GROUP PTY LTD,+PICNIC POINT 13 APEX AVE #FOLL 966,+PICNI	
06.03.2023	41873767					CONCRETE RETURN	85.60		
06.03.2023	41961894	4.000	4.00	M3	16	Normal @ 41.15	164.60	STAR CONCRETE (NSW) PTY LTD,+LEPPINGTON LOT 30 RIVER MINT AVE,+LEPPING	
07.03.2023	23739774	4.700	4.70	M3	5	Normal @ 29.38	138.09	AOL PROJECTS PTY LTD,+GRANVILLE 50 JOHN ST,+GRANVIL	
07.03.2023	23739774					CONCRETE RETURN	21.40		
07.03.2023	23739774					EXTRA,SRV,WAIT TIME PAY	105.84		
07.03.2023	23739779	7.300	7.30	M3	8	Normal @ 32.59	237.91	MESHCRETE SYDNEY PTY LTD,+EPPING, 2A HAYWOOD ST,+EPPING,	
07.03.2023	23739786	5.300	5.30	M3	10	Normal @ 34.73	184.07	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
07.03.2023	23739786					EXTRA,SRV,WAIT TIME PAY	93.24		
07.03.2023	23739786					CONCRETE RETURN	42.80		
07.03.2023	23739796	2.500	3.00	M3	7	Normal @ 31.52	94.56	SYDNEY WIDE BUILDING SUPPLIES,+NORTHMEAD, 98 KLIENS ROAD,+NORTHME	
08.03.2023	23739797	5.000	5.00	M3	5	Normal @ 29.38	146.90	BEECHWOOD HOMES (NSW) PTY LTD,+SOUTH WENTWORTHVILLE 3 RAINBOW ST,+SOUTH W	
08.03.2023	23739797					EXTRA,SRV,WAIT TIME PAY	90.72		
08.03.2023	42188318	7.100	7.10	M3	7	Normal @ 31.52	223.79	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/,+HA	
08.03.2023	42188327	4.800	4.80	M3	5	Normal @ 29.38	141.02	QUAY CIVIL PTY LTD,+NORTHMEAD, 2A BALFOUR ST #TEST,+NORTHME	
08.03.2023	42188336	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/,+HA	
08.03.2023	42188347	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST **L3/,+HA	
09.03.2023	23739803	7.100	7.10	M3	17	Normal @ 42.22	299.76	CLARENDON HOMES (NSW) P/L,+CHERRYBROOK, 12 BLACKWATTLE PL #FO,+CHERRYB	
09.03.2023	23739808	6.900	6.90	M3	4	Normal @ 28.31	195.34	LIPMAN PTY LTD,PARRAMATTA, CNR PITT ST & PARK PRD,PARRAMAT	
09.03.2023	23739812	6.900	6.90	M3	4	Normal @ 28.31	195.34	LIPMAN PTY LTD,PARRAMATTA, CNR PITT ST & PARK PRD,PARRAMAT	
09.03.2023	23739820	7.000	7.00	M3	11	Normal @ 35.80	250.60	SCCG PTY LTD,+EPPING, 5 SMITH ST <<NO 10 WHEELER,+EPPING,	
09.03.2023	23739820					EXTRA,SRV,WAIT TIME PAY	63.00		
10.03.2023	23739827	7.000	7.00	M3	15	Normal @ 40.08	280.56	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
10.03.2023	23739836	7.000	7.00	M3	9	Normal @ 33.66	235.62	SYDNEY WIDE BUILDING SUPPLIES,+EPPING, 17 HERMINGTON ST #READY EA,+EPPING,	
10.03.2023	23739843	2.400	3.00	M3	11	Normal @ 35.80	107.40	GRK GROUP PTY LTD,+BAULKHAM HILLS, 469 WINDSOR RD #MU,+BAULKHA	
10.03.2023	23739854	6.900	6.90	M3	8	Normal @ 32.59	224.88	REMEDIAL CIVIL SOLUTIONS PTY LTD,+MELROSE ROSE PARK, APPLEROTH ST #T,+MELRO	
10.03.2023	23739854					EXTRA,SRV,WAIT TIME PAY	40.32		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.03.2023	23739864	4.700	4.70	M3	13	Normal @ 37.94	178.32	METRICON HOMES PTY LTD,+BEECROFT, LOT 2 #7A BORONIA AVE <<,+BEECROF	
10.03.2023	42188427	7.100	7.10	M3	12	Normal @ 36.87	261.77	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
13.03.2023	23739873	6.000	6.00	M3	3	Normal @ 27.24	163.44	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
13.03.2023	23739880	6.900	6.90	M3	5	Normal @ 29.38	202.73	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L7 P2 SLAB -MERRYLANDS, 4,+BLO	
13.03.2023	23739887	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
14.03.2023	23739893	7.000	7.00	M3	3	Normal @ 27.24	190.68	JAB CONCRETING,+ROSEHILL, 7 DURHAM ST #DUAL FEED #,+ROSEHIL	
14.03.2023	23739899	6.900	6.90	M3	3	Normal @ 27.24	187.96	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188528	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188539	7.100	7.10	M3	3	Normal @ 27.24	193.40	URBANLINE CONSTRUCTION,+PENDLE HILL 4 DALEY ST <<FOLLOW ON,+PENDLE	
14.03.2023	42188545	6.900	6.90	M3	7	Normal @ 31.52	217.49	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L3 P2 SLAB HARRIS PARK, 14-20 PARK,+L3	
14.03.2023	42188557	7.000	7.00	M3	12	Normal @ 36.87	258.09	GROWTHBUILT PTY LTD,+MATT BELLA VISTA GATE 3 / 21 SPURW,+MATT BE	
15.03.2023	41209127	7.000	7.00	M3	7	Normal @ 31.52	220.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, BEACONSFIELD PDE #TWIN,+LIN	
15.03.2023	41209155	7.100	7.10	M3	4	Normal @ 28.31	201.00	SYDNEY WIDE BUILDING SUPPLIES,+LANE COVE WEST 2 ELOORA ST <<NO 10,+LANE CO	
15.03.2023	41209174	6.400	6.40	M3	4	Normal @ 28.31	181.19	HANSEN YUNCKEN PTY LTD,+LONGUEVILLE, 4 NORTHWOOD RD #TEST,+LONGUEV	
15.03.2023	41209199	6.800	6.80	M3	6	Normal @ 30.45	207.06	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
15.03.2023	41209199					CONCRETE RETURN	109.14		
16.03.2023	23739945	7.000	7.00	M3	18	Normal @ 43.29	303.03	BUILDCORP GROUP PTY LTD,+HORNSBY, THE AVENUE #TEST <<HAMILT,+HORNSBY	
16.03.2023	23739945					EXTRA,SRV,WAIT TIME PAY	178.92		
16.03.2023	23739953	7.000	7.00	M3	21	Normal @ 46.50	325.50	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE #TWIN FEED,+ASQUITH	
17.03.2023	23739967	7.100	7.10	M3	11	Normal @ 35.80	254.18	GRK GROUP PTY LTD,+BAULKHAM HILL 469 WINDSOR RD <<NO,+BAULKHA	
17.03.2023	23739978	6.900	6.90	M3	6	Normal @ 30.45	210.11	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS 41 HILLTOP RD #TEST,+MERRYL	
17.03.2023	23739987	4.800	4.80	M3	9	Normal @ 33.66	161.57	GRK GROUP PTY LTD,+CONSTITUTION HILL, 56 CALOOLA RD,+CONSTIT	
17.03.2023	23739995	6.000	6.00	M3	8	Normal @ 32.59	195.54	SQUARE CIVIL PTY LTD,+MELROSE PARK, END OF APPLEROTH ST,+MELROSE	
17.03.2023	23740001	5.000	5.00	M3	11	Normal @ 35.80	179.00	ORIEM PTY LTD,+WINSTON HILLS, 32 HILARY ST,+WINSTON	
20.03.2023	23740030	6.400	6.40	M3	15	Normal @ 40.08	256.52	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
20.03.2023	23740039	6.400	6.40	M3	15	Normal @ 40.08	256.52	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
20.03.2023	23740059	6.400	6.40	M3	15	Normal @ 40.08	256.52	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
20.03.2023	23740071	6.400	6.40	M3	15	Normal @ 40.08	256.52	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR ROAD #TEST,+NORWEST	
20.03.2023	23740071					CONCRETE RETURN	56.18		
21.03.2023	23740075	7.100	7.10	M3	6	Normal @ 30.45	216.19	SYDNEY WIDE BUILDING SUPPLIES,+Dundas Valley 74, Moffatts Drive,+Dundas	
21.03.2023	23740081	7.100	7.10	M3	6	Normal @ 30.45	216.19	SYDNEY WIDE BUILDING SUPPLIES,+Dundas Valley 74, Moffatts Drive,+Dundas	
21.03.2023	23740084	4.000	4.00	M3	6	Normal @ 30.45	121.80	SYDNEY WIDE BUILDING SUPPLIES,+Dundas Valley 74, Moffatts Drive,+Dundas	
21.03.2023	23740090	5.000	5.00	M3	9	Normal @ 33.66	168.30	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 6 EASTWOOD AVE <<WANTS F,+EASTWOO	
21.03.2023	23740096	5.000	5.00	M3	6	Normal @ 30.45	152.25	SYDNEY WIDE BUILDING SUPPLIES,+CARLINGFORD, 238A PENNANT HILLS RD,+CARLING	
21.03.2023	23740096					EXTRA,SRV,WAIT TIME PAY	103.32		
22.03.2023	23740109	6.400	6.40	M3	11	Normal @ 35.80	229.12	UNIVERSAL CONCRETE CONSTRUCTION PT,+EASTWOOD, 209 NORTH RD,+EASTWOO	
22.03.2023	23740115	7.000	7.00	M3	5	Normal @ 29.38	205.66	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #LUPCO #,+ME	
22.03.2023	23740121	6.900	6.90	M3	10	Normal @ 34.73	239.64	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
22.03.2023	23740128	6.500	6.50	M3	19	Normal @ 44.36	288.34	SAN MARINO CONCRETING PTY LTD,+LANE COVE, 15 HELEN ST <<ROTTNES,+LANE CO	
23.03.2023	23740130	5.500	5.50	M3	9	Normal @ 33.66	185.13	SYDNEY WIDE BUILDING SUPPLIES,+EPPING 158 PENNANT PARADE,+EPPING	
23.03.2023	23740138	7.000	7.00	M3	11	Normal @ 35.80	250.60	FORWARD CONSTRUCTIONS PTY LTD,+MARSFIELD 27 ABUKLEA RD <<NO 10 WH,+MARSFIE	
23.03.2023	23740142	7.000	7.00	M3	8	Normal @ 32.59	228.13	SQUARE CIVIL PTY LTD,+MELROSE PARK, END OF APPLEROTH ST,+MELROSE	
23.03.2023	23740142					EXTRA,SRV,WAIT TIME PAY	78.12		
23.03.2023	23740148	3.800	3.80	M3	12	Normal @ 36.87	140.10	SYDNEY WIDE BUILDING SUPPLIES,+CONCORD, 56 MCKENZIE STREET <<NO 1,+CONCORD	
23.03.2023	23740155	5.500	5.50	M3	8	Normal @ 32.59	179.25	SYDNEY WIDE BUILDING SUPPLIES,+EASTWOOD, 7 TERRY RD,+EASTWOO	
24.03.2023	23740163	6.400	6.40	M3	7	Normal @ 31.52	201.73	CONCOURSE CONSTRUCTIONS PTY LTD,+SYDNEY OLYMPIC PARK 5 UHRIG RD #TE,+SYDNEY	
24.03.2023	23740166	2.400	3.00	M3	11	Normal @ 35.80	107.40	CLARENDON HOMES (NSW) P/L,+CARLINGFORD, 50 BELLEVUE RD,+CARLING	
24.03.2023	23740171	4.000	4.00	M3	6	Normal @ 30.45	121.80	SYDNEY WIDE BUILDING SUPPLIES,+TELOPEA, 15 FULLARTON ST,+TELOPEA	
24.03.2023	23740177	3.000	3.00	M3	7	Normal @ 31.52	94.56	MESHCRETE SYDNEY PTY LTD,+GUILDFORD, 54 ROWLEY RD,+GUILDFO	
24.03.2023	23740181	6.900	6.90	M3	3	Normal @ 27.24	187.96	ALAND B & W PTY LTD-PARRA/ HARRIS P,+L4 P1 SLAB-14 HARRIS PARK, 14-20 P,+L4	
24.03.2023	23740181					EXTRA,SRV,WAIT TIME PAY	40.32		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.03.2023	23740192	7.000	7.00	M3	4	Normal @ 28.31	198.17	STAR CONCRETE (NSW) PTY LTD,+RYDALMERE LOT 20 SWAN ST #FOLLOW 2,+RYDALME	
25.03.2023	23740192					EXTRA,SRV,WAIT TIME PAY	42.84		
25.03.2023	23740203	6.900	6.90	M3	11	Normal @ 35.80	247.02	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 2 FONTI ST,+EASTWOO	
27.03.2023	23740212	5.300	5.30	M3	11	Normal @ 35.80	189.74	UNIVERSAL CONCRETE CONSTRUCTION PT,+WEST PENNANT HILLS, 25 OAKS RD ++Q,+WES	
27.03.2023	23740219	5.200	5.20	M3	9	Normal @ 33.66	175.03	MESHCRETE SYDNEY PTY LTD,+EPPING, 17 FRANCIST ST ++QC TEST++,+EPPING,	
27.03.2023	23740219					EXTRA,SRV,WAIT TIME PAY	173.88		
28.03.2023	23740229	7.000	7.00	M3	9	Normal @ 33.66	235.62	TOPCRETE PTY LTD,+EPPING 11 EYLES AVE #FOL 300,+EPPING	
28.03.2023	23740236	5.000	5.00	M3	12	Normal @ 36.87	184.35	CENTRAL CONCRETING NSW PTY LTD,+WEST PENNANT HILLS, 3 DEAN ST,+WEST PE	
28.03.2023	23740243	2.000	3.00	M3	5	Normal @ 29.38	88.14	DOWNER/CPB PARRA LIGHT SECT 1,+PO#009555 - NORTH PARRAMATTA, 20 F,+PO#0095	
29.03.2023	23740247	6.900	6.90	M3	4	Normal @ 28.31	195.34	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
29.03.2023	23740254	4.000	4.00	M3	6	Normal @ 30.45	121.80	MONO CONSTRUCTIONS PTY LTD,+MERRYLANDS, 22 FRIENDS ST,+MERRYL	
30.03.2023	23740256	4.800	4.80	M3	19	Normal @ 44.36	212.93	E & S DE MURTAS,+ROZELLE 24 GORDON ST <<ASPEN>> <<N,+ROZELLE	
30.03.2023	23740256					EXTRA,SRV,WAIT TIME PAY	126.00		
30.03.2023	23740274	7.000	7.00	M3	4	Normal @ 28.31	198.17	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST #TWIN F,+MAYS HI	
30.03.2023	23740280	6.000	6.00	M3	3	Normal @ 27.24	163.44	GAMUDA BERHAD,+PO#RH298 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
30.03.2023	23740285	6.000	6.00	M3	3	Normal @ 27.24	163.44	GAMUDA BERHAD,+PO#RH298 - ROSEHILL, 6-8 UNWIN ST,+PO#RH29	
31.03.2023	23740322	6.200	6.20	M3	4	Normal @ 28.31	175.52	COD - XJ GROUP,+AUBURN HIGHGATE ST & BYRNE ST,+AUBURN	
31.03.2023	23740322					EXTRA,SRV,WAIT TIME PAY	40.32		
Total Income:							21,329.16		
Total GST Paid:							2,132.92		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
98		585.700	591.50	M3	822	23,462.08			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
01.03.2023	41194143	7.200	7.20	M3	9	Normal @ 33.66	242.35	NSW KERBING PTY LTD,+DOUBLE BAY , CR WILLIAM ST & OCEAN,+DOUBLE	
01.03.2023	41194143					EXTRA,SRV,WAIT TIME PAY	176.40		
01.03.2023	41194161	1.000	3.00	M3	14	Normal @ 39.01	117.03	COD- DAMIEN,+CREMORNE, 36 BRIGHTMORE ST,+CREMORN	
02.03.2023	41194181	6.000	6.00	M3	7	Normal @ 31.52	189.12	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST #TEST <<NO,+RANDWIC	
02.03.2023	41194181					EXTRA,SRV,WAIT TIME PAY	120.96		
02.03.2023	41194189	4.500	4.50	M3	13	Normal @ 37.94	170.73	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFEILD, 16 COVENTRY RD,+STRATHF	
02.03.2023	41194189					EXTRA,SRV,WAIT TIME PAY	73.08		
02.03.2023	41194202	1.000	3.00	M3	3	Normal @ 27.24	81.72	CERTUS PROJECTS PTY LTD,+NEWTOWN, 350 EDGEWARE RD,+NEWTOWN	
02.03.2023	41194202					CONCRETE RETURN	5.35		
02.03.2023	41194202					EXTRA,SRV,WAIT TIME PAY	141.12		
02.03.2023	41194202					EXTRA,SRV,RC,WAITING,TIME	37.80		
03.03.2023	41194215	7.200	7.20	M3	9	Normal @ 33.66	242.35	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY 32 BILLYARD AVE #FOL,+ELI	
03.03.2023	41194230	7.200	7.20	M3	11	Normal @ 35.80	257.76	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVVU	
03.03.2023	41194243	7.200	7.20	M3	11	Normal @ 35.80	257.76	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVVU	
03.03.2023	41194255	7.200	7.20	M3	11	Normal @ 35.80	257.76	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD **T,+BELLEVVU	
03.03.2023	41194268	6.400	6.40	M3	9	Normal @ 33.66	215.43	JMC BUILDERS/DEVELOPERS,+DARLING POINT, 48 NEW BEACH RD R,+DARLING	
03.03.2023	41194268					CONCRETE RETURN	89.02		
03.03.2023	41194268					EXTRA,SRV,WAIT TIME PAY	47.88		
04.03.2023	41194284	6.000	6.00	M3	6	Normal @ 30.45	182.70	ORMOND CIVIL PTY LTD,+ANNANDALE, 199 COLLINS LANE,+ANNANDA	
04.03.2023	41194284					EXTRA,SRV,WAIT TIME PAY	110.88		
04.03.2023	41194302	7.000	7.00	M3	9	Normal @ 33.66	235.62	STAR CONCRETE (NSW) PTY LTD,+BEXLEY, LOT 1A HALLEY AVE,+BEXLEY,	
04.03.2023	41194308	7.200	7.20	M3	16	Normal @ 41.15	296.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUE,+WILLOUG	
04.03.2023	41194308					EXTRA,SRV,SAT 12NOON-4PM	54.29		
06.03.2023	41194320	7.200	7.20	M3	10	Normal @ 34.73	250.06	UNIVERSAL CONCRETE CONSTRUCTION PT,+DARLING POINT, 41 ETHAM AVE,+DARLING	
06.03.2023	41194338	3.200	3.20	M3	8	Normal @ 32.59	104.29	COD- ETHNE AVE,+RANDWICK, 13 ETHNE AVE,+RANDWIC	
06.03.2023	41194338					EXTRA,SRV,WAIT TIME PAY	90.72		
07.03.2023	41194375	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0878 - ROZELLE, PORT ACCESS R,+COHO#08	
07.03.2023	41194392	6.500	6.50	M3	3	Normal @ 27.24	177.06	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
07.03.2023	41194404	7.200	7.20	M3	10	Normal @ 34.73	250.06	DIPINO CONCRETE & CONSTRUCTION PTY,+HURLSTONE PARK 70 CRINAN ST ++QC T,+HUR	
07.03.2023	41194418	2.000	3.00	M3	9	Normal @ 33.66	100.98	YAKKA GROUP PTY LTD,+MATRAVILLE, 47 DAUNT AVE,+MATRAVI	
08.03.2023	41194433	7.300	7.30	M3	9	Normal @ 33.66	245.72	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 18 BERMILL ST,+ROCKDAL	
08.03.2023	41194449	7.300	7.30	M3	9	Normal @ 33.66	245.72	MANSOUR PAVING (AUST)P/L,+ROCKDALE, 18 BERMILL ST,+ROCKDAL	
08.03.2023	41194463	4.600	4.60	M3	11	Normal @ 35.80	164.68	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 SUTTIE RD,+BELLEVVU	
08.03.2023	41194479	7.300	7.30	M3	7	Normal @ 31.52	230.09	UNIVERSAL CONCRETE CONSTRUCTION PT,+ARNCLIFFE 25 FAIRVIEW ST,+ARNCLIF	
08.03.2023	41194492	4.000	4.00	M3	7	Normal @ 31.52	126.08	COD- DUNSTAN CONSTRUCTION,+PADDINGTON 29 ALBION AV <<PREFERBRL,+PADDING	
08.03.2023	41194505	4.600	4.60	M3	10	Normal @ 34.73	159.75	EASTSIDE PILING PTY LTD,+BRONTE, 72 BOUNDARY ST <<NO 10 WHE,+BRONTE,	
09.03.2023	41194526	2.000	3.00	M3	3	Normal @ 27.24	81.72	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST B8,+MASCOT,	
09.03.2023	41194526					EXTRA,SRV,WAIT TIME PAY	63.00		
09.03.2023	41194543	7.300	7.30	M3	16	Normal @ 41.15	300.39	LLOYD GROUP PTY LTD,+VAUCLUSE 65 VILLAGE HIGH RD #TEST,+VAUCLUS	
09.03.2023	41194574	6.800	6.80	M3	7	Normal @ 31.52	214.33	GENERAL BETON CO PTY LTD,+PAGEWOOD, 126 BUNNERONG RD #TEST,+PAGEWOO	
09.03.2023	41194598	7.200	7.20	M3	11	Normal @ 35.80	257.76	TCE CONTRACTING,+BANKSMEADOW, PENRHYN RD 2 X DUAL F,+BANKSME	
09.03.2023	41194598					EXTRA,SRV,WAIT TIME PAY	55.44		
10.03.2023	41194626	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194644	7.300	7.30	M3	14	Normal @ 39.01	284.77	SYDNEY WIDE BUILDING SUPPLIES,+PENSURST 37 INVERNESS AVENUE,+PENSUR	
10.03.2023	41194657	7.200	7.20	M3	4	Normal @ 28.31	203.83	DIVERSIFIED GROUP PTY LTD,+ERSKENVILLE 1-3 GOODARD ST #TEST,+ERSKENV	
10.03.2023	41194668	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
10.03.2023	41194668					EXTRA,SRV,WAIT TIME PAY	166.32		
10.03.2023	41194696	6.400	6.40	M3	15	Normal @ 40.08	256.52	ACCIONA & FERROVIAL JV - SBC,+COHO#0829 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194705	7.200	7.20	M3	15	Normal @ 40.08	288.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194720	4.000	4.00	M3	7	Normal @ 31.52	126.08	MESHCRETE SYDNEY PTY LTD,+SURREY HILLS, 479 SOUTH DOWLING ST,+SURREY H	
11.03.2023	41194720					EXTRA,SRV,WAIT TIME PAY	63.00		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.03.2023	41194744	6.400	6.40	M3	7	Normal @ 31.52	201.73	MESHCRETE SYDNEY PTY LTD,+SURREY HILLS, 479 SOUTH DOWLING ST,+SURREY H	
11.03.2023	41194744					CONCRETE RETURN	68.48		
11.03.2023	41194744					EXTRA,SRV,RC,WAITING,TIME	37.80		
11.03.2023	41194744					EXTRA,SRV,SAT 12NOON-4PM	48.26		
11.03.2023	41194758	7.200	7.20	M3	15	Normal @ 40.08	288.58	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
11.03.2023	41194758					EXTRA,SRV,SAT 12NOON-4PM	54.29		
11.03.2023	41208938	7.300	7.30	M3	12	Normal @ 36.87	269.15	ACCIONA & FERROVIAL JV - SBC,+COHO#0875 - ROZELLE, PORT ACCESS R,+COHO#08	
13.03.2023	41194766	7.200	7.20	M3	11	Normal @ 35.80	257.76	ROHRIG (NSW) PTY LTD,+HURSTVILLE 80 PARK RD,+HURSTVI	
13.03.2023	41194766					EXTRA,SRV,WAIT TIME PAY	50.40		
13.03.2023	41194783	7.300	7.30	M3	5	Normal @ 29.38	214.47	LENDLEASE BOUYGUES WCX3A ST PETERS,+PBR - COHOL#7050 - ANNANDALE, 176,+PBR	
13.03.2023	41194792	4.000	4.00	M3	4	Normal @ 28.31	113.24	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309 BOTANY RD,+MASCOT,	
13.03.2023	41194792					EXTRA,SRV,WAIT TIME PAY	216.72		
14.03.2023	41194800	3.500	3.50	M3	3	Normal @ 27.24	95.34	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST B8,+MASCOT,	
14.03.2023	41194809	7.300	7.30	M3	17	Normal @ 42.22	308.20	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD ++Q,+VA	
14.03.2023	41194823	7.300	7.30	M3	17	Normal @ 42.22	308.20	SYDNEY WIDE FORMWORK & CONSTRUCTION,+VAUCLUSE 102 NEW SOUTH HEAD RD ++Q,+VA	
14.03.2023	41194837	4.200	4.20	M3	11	Normal @ 35.80	150.36	MASTER GRANNY FLATS,+KINGSGROVE 2 SHEFFIELD ST,+KINGSGR	
15.03.2023	15032297					EXTRA,SRV,SAFETY MEETING	30.94		
15.03.2023	41194846	7.300	7.30	M3	3	Normal @ 27.24	198.85	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
15.03.2023	41194858	5.500	5.50	M3	3	Normal @ 27.24	149.82	GRAM CONSTRUCTIONS PTY LTD,+MARRICKVILLE 1 RICH ST ++QC TEST++,+MARRICK	
15.03.2023	41194865	3.000	3.00	M3	10	Normal @ 34.73	104.19	AUSFLOW PTY LIMITED,+HABERFIELD 19 TILLOCK RD,+HABERFI	
15.03.2023	41194865					EXTRA,SRV,WAIT TIME PAY	113.40		
15.03.2023	41194881	4.500	4.50	M3	17	Normal @ 42.22	189.99	ALLIANCE PROJECT GROUP P/L,+RIVERVIEW, 42 KALLAROO RD FOL,+RIVERVI	
15.03.2023	41194881					CONCRETE RETURN	96.30		
15.03.2023	41194881					EXTRA,SRV,RC,WAITING,TIME	37.80		
16.03.2023	41194888	7.200	7.20	M3	7	Normal @ 31.52	226.95	AJ BRISTOW AND SONS PTY LTD,+DARLINGHURST 112 LITTLE SURREY ST,+DARLING	
16.03.2023	41209247	7.200	7.20	M3	7	Normal @ 31.52	226.95	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE #TEST #,+CASTLE	
16.03.2023	41209263	5.200	5.20	M3	3	Normal @ 27.24	141.65	MANSOUR PAVING (AUST)P/L,+CHATSWOOD, 31 CENTENNIAL AVE <<NO,+CHATSWO	
16.03.2023	41209284	4.500	4.50	M3	7	Normal @ 31.52	141.84	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE #TEST #,+CASTLE	
16.03.2023	41209294	7.100	7.10	M3	6	Normal @ 30.45	216.19	COD - KATIE NELSON,+ROSEVILLE CHASE 153 BOUNDARY ST <<,+ROSEVIL	
17.03.2023	41194947	7.200	7.20	M3	11	Normal @ 35.80	257.76	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #TE,+BELLEVU	
17.03.2023	41194947					EXTRA,SRV,WAIT TIME PAY	153.72		
17.03.2023	41194967	7.200	7.20	M3	11	Normal @ 35.80	257.76	GROWTHBUILT PTY LTD,+SIMON -BELLEVUE HILL, 210 VICTORIA,+SIMON -	
17.03.2023	41194977	2.500	3.00	M3	5	Normal @ 29.38	88.14	2 WAY CONCRETE PTY LIMITED,+ALEXANDRIA, 75-83 WYNDHAM ST #TES,+ALEXAND	
17.03.2023	41194986	7.300	7.30	M3	14	Normal @ 39.01	284.77	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOVER HEIGHTS 45 MILITARY RD,+DOVER H	
18.03.2023	41194995	6.000	6.00	M3	11	Normal @ 35.80	214.80	SYDNEY WIDE BUILDING SUPPLIES,+Hurstville 39, Queens Road,+Hurstvi	
18.03.2023	41195011	2.500	3.00	M3	8	Normal @ 32.59	97.78	ACCIONA & FERROVIAL JV - SBC,+COHO#1034 - ROZELLE, PORT ACCESS R,+COHO#10	
20.03.2023	41195027	7.300	7.30	M3	11	Normal @ 35.80	261.34	UNIVERSAL CONCRETE CONSTRUCTION PT,+PHILLIP BAY, 61 YARRA RD #TEST,+PHILLIP	
20.03.2023	41195042	4.000	4.00	M3	12	Normal @ 36.87	147.48	BUILDING FOUNDATIONS PTY LTD,+ROSEBAY 15 KENT RD,+ROSEBAY	
20.03.2023	41195063	5.000	5.00	M3	5	Normal @ 29.38	146.90	QMC GROUP - SYDNEY A/C,+CHIPPENDALE, 70 MYRTLE ST,+CHIPPEN	
20.03.2023	41195063					EXTRA,SRV,WAIT TIME PAY	138.60		
21.03.2023	41195086	7.200	7.20	M3	4	Normal @ 28.31	203.83	SYDNEY WIDE BUILDING SUPPLIES,+Newtown 66, Brocks Lane #TEST <,+Newtown	
21.03.2023	41195095	7.200	7.20	M3	4	Normal @ 28.31	203.83	SYDNEY WIDE BUILDING SUPPLIES,+Newtown 66, Brocks Lane #TEST <,+Newtown	
21.03.2023	41195108	7.200	7.20	M3	5	Normal @ 29.38	211.54	SYDNEY WIDE BUILDING SUPPLIES,+Newtown 66, Brocks Lane #TEST <,+Newtown	
21.03.2023	41195117	6.100	6.10	M3	5	Normal @ 29.38	179.21	SYDNEY WIDE BUILDING SUPPLIES,+Newtown 66, Brocks Lane #TEST <,+Newtown	
21.03.2023	41195136	3.500	3.50	M3	10	Normal @ 34.73	121.56	ALLY PROPERTY SERVICES PTY LTD,+BONDI JUNCTION 110 BRONTE RD,+BONDI J	
21.03.2023	41195136					EXTRA,SRV,WAIT TIME PAY	60.48		
21.03.2023	41195154	4.000	4.00	M3	9	Normal @ 33.66	134.64	SYDNEY WIDE BUILDING SUPPLIES,+EARLWOOD, 6 CALBINA ROAD,+EARLWOOD	
22.03.2023	17022297					EXTRA,SRV,SAFETY MEETING	30.94		
22.03.2023	41195167	5.000	5.00	M3	14	Normal @ 39.01	195.05	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS PARADE #,+NORTH B	
22.03.2023	41195167					EXTRA,SRV,WAIT TIME PAY	57.96		
22.03.2023	41195195	6.000	6.00	M3	7	Normal @ 31.52	189.12	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST <<NO 10 WHE,+RANDWIC	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 04.04.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
22.03.2023	41195195					EXTRA,SRV,WAIT TIME PAY	108.36		
22.03.2023	41195224	6.400	6.40	M3	18	Normal @ 43.29	277.06	MESHCRETE SYDNEY PTY LTD,+VAUCLUSE 146 OLD SOUTH HEAD RD <<N,+VAUCLUS	
22.03.2023	41195224					EXTRA,SRV,WAIT TIME PAY	70.56		
23.03.2023	41195239	1.000	3.00	M3	9	Normal @ 33.66	100.98	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST,+ROZELLE	
23.03.2023	41195239					EXTRA,SRV,WAIT TIME PAY	45.36		
23.03.2023	41195251	2.600	3.00	M3	18	Normal @ 43.29	129.87	SAN MARINO CONCRETING PTY LTD,+MOSMAN, 25 ILUKA RD #READY EARLIE,+MOSMAN,	
24.03.2023	41195273	4.000	4.00	M3	14	Normal @ 39.01	156.04	BUILDING FOUNDATIONS PTY LTD,+NORTH BONDI, 124 HASTINGS PDE,+NORTH B	
24.03.2023	41195273					EXTRA,SRV,WAIT TIME PAY	70.56		
24.03.2023	41195289	3.000	3.00	M3	9	Normal @ 33.66	100.98	UNIVERSAL CONCRETE CONSTRUCTION PT,+WOOLLAHRA 34 QUEEN ST,+WOOLLAH	
24.03.2023	41195289					EXTRA,SRV,WAIT TIME PAY	151.20		
24.03.2023	41195305	5.000	5.00	M3	15	Normal @ 40.08	200.40	MANSOUR PAVING (AUST)P/L,+NORTHBRIDGE 431 SALORS BAY RD,+NORTHBR	
24.03.2023	41195305					EXTRA,SRV,WAIT TIME PAY	52.92		
25.03.2023	41195326	4.000	4.00	M3	10	Normal @ 34.73	138.92	H BUILT CONSTRUCTIONS PTY LTD,+MATRAVILLE, 24 HLLARY PARADE,+MATRAVI	
25.03.2023	41195326					EXTRA,SRV,WAIT TIME PAY	166.32		
27.03.2023	41195354	7.300	7.30	M3	10	Normal @ 34.73	253.53	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
27.03.2023	41195367	7.200	7.20	M3	15	Normal @ 40.08	288.58	SYDNEY WIDE BUILDING SUPPLIES,+Vaucluse 25, Fitzwilliam Road,+Vauclus	
27.03.2023	41195389	6.200	6.20	M3	11	Normal @ 35.80	221.96	TELGRIT PTY LTD,+BELLEVUE HILL, 58 CRANBROOK RD,+BELLEVU	
28.03.2023	41195404	6.000	6.00	M3	7	Normal @ 31.52	189.12	PACIFIC POOLS PTY LTD,+EARLWOOD 77 BANKS RD,+EARLWOO	
28.03.2023	41195404					EXTRA,SRV,WAIT TIME PAY	98.28		
28.03.2023	41195423	7.200	7.20	M3	12	Normal @ 36.87	265.47	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
28.03.2023	41195423					EXTRA,SRV,WAIT TIME PAY	52.92		
28.03.2023	41195439	6.800	6.80	M3	10	Normal @ 34.73	236.16	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE #TEST,+CA	
28.03.2023	41195439					EXTRA,SRV,WAIT TIME PAY	68.04		
28.03.2023	41195459	7.200	7.20	M3	12	Normal @ 36.87	265.47	FC BUILDING PTY LTD,+CARLTON 77 EDWARD ST #TEST #2XPUMP,+CARLTON	
29.03.2023	41195484	7.300	7.30	M3	5	Normal @ 29.38	214.47	SYDNEY WIDE BUILDING SUPPLIES,+Marrickville 2, Grove Street #TE,+Marrick	
29.03.2023	41195495	7.300	7.30	M3	5	Normal @ 29.38	214.47	SYDNEY WIDE BUILDING SUPPLIES,+Marrickville 2, Grove Street #TE,+Marrick	
29.03.2023	41195506	3.000	3.00	M3	7	Normal @ 31.52	94.56	STRUCTUM PTY LIMITED,+SUMMER HILL, CNR OF PROSPECT RD &,+SUMMER	
29.03.2023	41195527	6.000	6.00	M3	10	Normal @ 34.73	208.38	NORTHPOINT RESIDENTIAL PROJECTS P/L,+CARLTON, 280-298 RAILWAY PDE,+CARLTON	
29.03.2023	41195527					EXTRA,SRV,WAIT TIME PAY	126.00		
30.03.2023	41195536	3.300	3.30	M3	11	Normal @ 35.80	118.14	PIMAS GALE PTY LTD,+POINT PIPER, 20 WUNULLA RD <<NO,+POINT P	
30.03.2023	41195558	7.200	7.20	M3	16	Normal @ 41.15	296.28	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195571	7.200	7.20	M3	16	Normal @ 41.15	296.28	ROHRIG (NSW) PTY LTD,+HURSTVILLE, 80 PARK RD #TEST #,+HURSTVI	
30.03.2023	41195586	7.300	7.30	M3	8	Normal @ 32.59	237.91	JCGJV HUNTER STREET,+PO#000175 - SYDNEY, 26 O'CONNELL S,+PO#0001	
30.03.2023	41195600	6.400	6.40	M3	10	Normal @ 34.73	222.28	PATTERSON BUILDING GROUP PTY LTD,+ MAROUBRA, 1R Marine Parade #TEST,+ MAROU	
30.03.2023	41195600					EXTRA,SRV,WAIT TIME PAY	178.92		
31.03.2023	41195619	7.300	7.30	M3	11	Normal @ 35.80	261.34	CLARENDON HOMES (NSW) P/L,+MALABAR LOT 1 BILGA CRES,+MALABAR	
31.03.2023	41195638	7.400	7.40	M3	9	Normal @ 33.66	249.09	UNIVERSAL CONCRETE CONSTRUCTION PT,+ELIZABETH BAY 9 BILLYARD AV #TEST,+ELIZ	
31.03.2023	41195655	7.200	7.20	M3	9	Normal @ 33.66	242.35	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195670	7.200	7.20	M3	9	Normal @ 33.66	242.35	MANSOUR PAVING (AUST)P/L,+ROCK DALE, 18 BERMILL ST #TWIN FE,+ROCK DA	
31.03.2023	41195689	2.000	3.00	M3	12	Normal @ 36.87	110.61	A.M.Y SUPPLIERS,+SAN SOUCI, 5 SANDRINGHAM ST,+SAN SOU	
Total Income:							24,049.51		
Total GST Paid:							2,404.95		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
100		579.300	589.70	M3	970	26,454.46			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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

Payment Cut-Off Date: 04.04.2023

Adjustments for Vendor: 320577 PNR ASSETS HOLDINGS PTY LTD

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
						DEDUCTION FOR COST OF DAMAGED CAGES		8,740.37-	
						GST Amount	874.04-		
						Dkt 48944252 Material Cost	915.60-		
						GST Amount	91.56-		
						Total Adjustments:	10,621.57-		
Total for Vendor: Trips							Amount (AUD)		
3,160		18,771.100	19,181.70	M3	30355		803,043.69		