

GROSS CARTAGE INCOME STATEMENT

Owner: 320685 PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 02.02.2023

Payment for Truck: 20005096 TRK,CON,9140,BFRM,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	51123866	6.600	6.60	M3	9	Normal @ 30.16	199.06	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
10.01.2023	51123872	6.800	6.80	M3	11	Normal @ 31.92	217.05	SLC BAYSIDE PTY LTD,CHELTENHAM, 44 - 46 STATION RD F,CHELTENH	
10.01.2023	51123872					EXTRA,SRV,WAIT TIME PAY	80.96		
10.01.2023	51123884	3.500	3.50	M3	11	Normal @ 31.92	111.72	SLC BAYSIDE PTY LTD,CHELTENHAM, 44 - 46 STATION RD F,CHELTENH	
11.01.2023	51123896	6.000	6.00	M3	52	Normal @ 68.00	408.00	J K CONCRETING (AUST) P/L,GRUYERE, 141 KILLARA RD *FIRM *NO,GRUYERE,	
11.01.2023	51123918	1.000	3.00	M3	18	Normal @ 38.08	114.24	ESSENDON QUARRIES,BOX HILL, 21-23 IRVING AVE *FIRM,BOX HILL	
11.01.2023	51123918					CONCRETE RETURN	82.65		
12.01.2023	51123944	6.700	6.70	M3	17	Normal @ 37.20	249.24	ASTEREN GROUP PTY LTD,MONT ALBERT, WINDSOR CR *FIRM *,MONT ALB	
12.01.2023	51123955	6.000	6.00	M3	52	Normal @ 68.00	408.00	J K CONCRETING (AUST) P/L,GRUYERE, 141 KILLARA RD *FIRM *NO T,GRUYERE,	
13.01.2023	51123986	6.900	6.90	M3	23	Normal @ 42.48	293.11	DELTA P/L,RINGWOOD, 2-10 MOUNT DANDENONG RD,RINGWOOD	
13.01.2023	51123986					EXTRA,SRV,WAIT TIME PAY	51.52		
14.01.2023	51124025	4.800	4.80	M3	18	Normal @ 38.08	182.78	CIVIL INFRASTRUCTURE GROUP PTY LTD,MONT ALBERT, 1 GORDAN ST *FIRM,MONT ALB	
14.01.2023	51124025					EXTRA,SRV,WAIT TIME PAY	64.40		
16.01.2023	51124037	0.600	3.00	M3	13	Normal @ 33.80	101.40	WAGSTAFF PILING P/L,MENTONE, 75 NAPLES RD *1X TRK STAND,MENTONE,	
16.01.2023	51124049	4.200	4.20	M3	10	Normal @ 31.25	131.25	RETAINING WALL GROUP,BENTLEIGH EAST 86 BEDDOE AVE- FIRM,BENTLEIG	
17.01.2023	51124068	3.000	3.00	M3	11	Normal @ 32.10	96.30	BOSWEN (AUST) PTY LTD,KEYSBOROUGH, 35 BEND RD *FIRM *NTR,KEYSBORO	
17.01.2023	64239928	4.000	4.00	M3	14	Normal @ 34.65	138.60	*SKYCO GROUP PTY LTD,BOX HILL STH, 55 ELEY RD *FIRM *NTR,BOX HILL	
17.01.2023	64239928					EXTRA,SRV,WAIT TIME PAY	15.84		
18.01.2023	51124088	7.000	7.00	M3	12	Normal @ 32.95	230.65	JAYDO CONSTRUCTIONS P/L,MCKINNON, 201 TUCKER ROAD,MCKINNON	
18.01.2023	51124105	6.200	6.20	M3	10	Normal @ 31.25	193.75	GRANTSCAPES CONSTRUCTIONS PTY LTD,MORDIALLOC, 116 WARREN RD * *PREMI,MORDI	
19.01.2023	51124133	6.000	6.00	M3	9	Normal @ 30.40	182.40	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
19.01.2023	51124145	6.700	6.70	M3	14	Normal @ 34.65	232.16	ACCIONA, COLEMAN RAIL JV, ACCIONA,GLEN HUNTLY, 25 HUNTLY ST * *TEST,GLEN	
19.01.2023	51124145					CONCRETE RETURN	42.32		
19.01.2023	51124153	4.400	4.40	M3	9	Normal @ 30.40	133.76	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
19.01.2023	51124153					EXTRA,SRV,WAIT TIME PAY	12.32		
20.01.2023	51124168	4.300	4.30	M3	9	Normal @ 30.40	130.72	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
20.01.2023	51124187	6.800	6.80	M3	17	Normal @ 37.20	252.96	KELLER PTY LTD,SURREY HILLS, 18 CHURCHILL ST *FIR,SURREY H	
20.01.2023	51124198	3.000	3.00	M3	13	Normal @ 33.80	101.40	WAGSTAFF PILING P/L,MENTONE, 75 NAPLES RD *FIRM *TEST,MENTONE,	
20.01.2023	51124198					CONCRETE RETURN	68.77		
20.01.2023	64239946	6.700	6.70	M3	9	Normal @ 30.40	203.68	*DOMAIN CONCRETE P/L,KEYSBOROUGH, 220 CHAPEL ST *FIRM,KEYSBORO	
20.01.2023	64239962	6.700	6.70	M3	9	Normal @ 30.40	203.68	*DOMAIN CONCRETE P/L,KEYSBOROUGH, 220 CHAPEL ST *FIRM,KEYSBORO	
20.01.2023	64239976	6.700	6.70	M3	9	Normal @ 30.40	203.68	*DOMAIN CONCRETE P/L,KEYSBOROUGH, 220 CHAPEL ST *FIRM,KEYSBORO	
21.01.2023	51124204	6.800	6.80	M3	7	Normal @ 28.70	195.16	VERSATILE CONTRACTING GROUP PTY LTD,KEYSBOROUGH, 855 SPRINGVALE ROAD *F,KEY	
21.01.2023	51124204					EXTRA,SRV,WAIT TIME PAY	75.68		
21.01.2023	51124216	6.700	6.70	M3	25	Normal @ 44.00	294.80	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS RD *FIRM *TEST,BULLEEN,	
23.01.2023	51124233	2.600	3.00	M3	13	Normal @ 33.80	101.40	IDEAL PAVING AND CONSTRUCTION PTY.,MALVERN, 384A WAVERLEY RD *FIRM,MALVERN,	
23.01.2023	51124233					EXTRA,SRV,WAIT TIME PAY	100.32		
23.01.2023	51124249	1.000	3.00	M3	18	Normal @ 38.05	114.15	FRANKLIN GROUP,BRIGHTON, 1A WELLINGTON ST *FIRM *R,BRIGHTON	
23.01.2023	64239991	6.000	6.00	M3	16	Normal @ 36.35	218.10	*TCS BUILDING SOLUTIONS PTY LTD,BRIGHTON, 18 WILLANSBY AVE *FIRM *T,BRIGHTO	
24.01.2023	51124259	3.600	3.60	M3	9	Normal @ 30.40	109.44	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
24.01.2023	51124273	6.000	6.00	M3	16	Normal @ 36.35	218.10	WALL TECH PANELS PTY LTD,BRIGHTON, 31 MALE ST *FIRM *TEST,BRIGHTON	
24.01.2023	51124285	5.500	5.50	M3	9	Normal @ 30.40	167.20	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
24.01.2023	51124297	2.000	3.00	M3	9	Normal @ 30.40	91.20	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
24.01.2023	51124308	6.700	6.70	M3	17	Normal @ 37.20	249.24	STRUCTUREFORM PTY LTD,BRIGHTON 20 SPINK ST *TEST - 1 DAY,BRIGHTON	
25.01.2023	51124337	4.300	4.30	M3	9	Normal @ 30.40	130.72	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
25.01.2023	64240012	2.000	3.00	M3	9	Normal @ 30.40	91.20	*DOMAIN CONCRETE P/L,KEYSBOROUGH, 220 CHAPEL ST * *TES,KEYSBORO	
25.01.2023	64240017	1.000	3.00	M3	9	Normal @ 30.40	91.20	*DOMAIN CONCRETE P/L,KEYSBOROUGH, 220 CHAPEL ST * *TES,KEYSBORO	
25.01.2023	64240017					EXTRA,SRV,WAIT TIME PAY	40.48		
27.01.2023	51124354	4.000	4.00	M3	19	Normal @ 38.90	155.60	D&N CONCRETING (VIC) PTY LTD,HALLAM 34 GLENBURN DRIV COAL OXI,HALLAM 3	
27.01.2023	51124367	6.900	6.90	M3	15	Normal @ 35.50	244.95	INFORM DESIGN & CONSTRUCTION,MALVERN EAST, 19 NYORA ST *FIRM *L,MALVERN	
27.01.2023	64240025	6.000	6.00	M3	15	Normal @ 35.50	213.00	*TCS BUILDING SOLUTIONS PTY LTD,BEAUMARIS, 76 SCOTT ST *FIRM,BEAUMARI	

Holcim Australia Pty Ltd
ABN:
Area: B1

Owner: 320685
PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 02.02.2023

Payment for Truck: 20005096 TRK,CON,9140,BFRM,PNR ASSETS HOLDINGS

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
27.01.2023	64240025					EXTRA,SRV,WAIT TIME PAY	42.24		
27.01.2023	64240030	2.600	3.00	M3	14	Normal @ 34.65	103.95	*ASHTOWN LANDSCAPES PTY LTD,MALVERN EAST 65 MANNING RD *CLOSED,MALVERN	
30.01.2023	51124408	6.000	6.00	M3	14	Normal @ 34.65	207.90	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *F,GLEN HUN	
30.01.2023	51124408					EXTRA,SRV,WAIT TIME PAY	63.36		
30.01.2023	51124418	5.000	5.00	M3	14	Normal @ 34.65	173.25	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *F,GLEN HUN	
30.01.2023	51124418					CONCRETE RETURN	79.35		
30.01.2023	51124418					EXTRA,SRV,WAIT TIME PAY	137.28		
31.01.2023	51124451	5.500	5.50	M3	14	Normal @ 34.65	190.58	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *T,GLEN HUN	
31.01.2023	51124451					EXTRA,SRV,WAIT TIME PAY	80.96		
31.01.2023	64240043	6.000	6.00	M3	15	Normal @ 35.50	213.00	*MOMENTUM POOLS,GLEN IRIS 6 RANFURLIE CRS,GLEN IRI	
						Total Income:	9,332.18		
						Total GST Paid:	933.22		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
45		220.800	232.00	M3	665		10,265.40		
Total for Vendor: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
45		220.800	232.00	M3	665		10,265.40		