

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204587	7.100	7.10	M3	5	Normal @ 32.43	230.25	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST #,+NORTH S	
10.01.2023	41204613	6.400	6.40	M3	13	Normal @ 41.23	263.87	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204631	7.100	7.10	M3	5	Normal @ 32.43	230.25	MANSOUR PAVING (AUST)P/L,+NORTH SYDNEY 128 MILLER ST <<NO 10,+NORTH S	
10.01.2023	41204654	7.000	7.00	M3	12	Normal @ 40.13	280.91	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204664	6.500	6.50	M3	12	Normal @ 40.13	260.85	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
11.01.2023	41204677	3.200	3.20	M3	14	Normal @ 42.33	135.46	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH BALGOWLAH, 18 URUNGA ST #FOL,+NOR	
11.01.2023	41204691	6.400	6.40	M3	3	Normal @ 30.23	193.47	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #APPROV,+GREENWI	
11.01.2023	41204700	6.400	6.40	M3	3	Normal @ 30.23	193.47	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #APPROV,+GREENWI	
12.01.2023	41343044	7.100	7.10	M3	9	Normal @ 36.83	261.49	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343054	7.100	7.10	M3	9	Normal @ 36.83	261.49	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343064	7.100	7.10	M3	9	Normal @ 36.83	261.49	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343076	7.100	7.10	M3	9	Normal @ 36.83	261.49	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343081	7.100	7.10	M3	9	Normal @ 36.83	261.49	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
13.01.2023	41204766	6.900	6.90	M3	12	Normal @ 40.13	276.90	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD #TEST,+BALGOWL	
13.01.2023	41204787	0.400	3.00	M3	11	Normal @ 39.03	117.09	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD,+BELLEVU	
13.01.2023	41204805	4.500	4.50	M3	10	Normal @ 37.93	170.69	COD - CPJ LANDSCAPES,+EAST KILLARA, 41 KOOLA AVE <<NO 10,+EAST KI	
13.01.2023	41204805					EXTRA,SRV,WAIT TIME PAY	85.00		
13.01.2023	41204829	0.600	3.00	M3	10	Normal @ 37.93	113.79	COD - CPJ LANDSCAPES,+EAST KILLARA, 41 KOOLA AVE <<NO 10,+EAST KI	
13.01.2023	41204851	7.100	7.10	M3	5	Normal @ 32.43	230.25	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
14.01.2023	41204873	7.200	7.20	M3	15	Normal @ 43.43	312.70	SYDNEY WIDE BUILDING SUPPLIES,+WAHROONGA 12 HAMPDEN AVE,+WAHROON	
14.01.2023	41204873					EXTRA,SRV,WAIT TIME PAY	212.50		
14.01.2023	41204912	3.000	3.00	M3	16	Normal @ 44.53	133.59	TALINGA CONSTRUCTION PTY LTD,+WAHROONGA, 114 CARRINGTON RD,+WAHROON	
16.01.2023	41204933	4.000	4.00	M3	9	Normal @ 36.63	146.52	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
16.01.2023	41204933					EXTRA,SRV,WAIT TIME PAY	241.30		
16.01.2023	41204953	6.000	6.00	M3	6	Normal @ 33.24	199.44	SYDNEY WIDE BUILDING SUPPLIES,+WILLOUGHBY, 23 SYDNEY ST,+WILLOGH	
16.01.2023	41204962	4.500	4.50	M3	19	Normal @ 47.93	215.69	ORMOND CIVIL PTY LTD,+WAITARA, 9-11 PATTISON AVE <<NO 1,+WAITARA	
17.01.2023	41204973	7.000	7.00	M3	16	Normal @ 44.54	311.78	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
17.01.2023	41204993	7.100	7.10	M3	4	Normal @ 30.98	219.96	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
17.01.2023	41205006	7.100	7.10	M3	15	Normal @ 43.41	308.22	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Road,+Bellevu	
17.01.2023	41205025	6.400	6.40	M3	5	Normal @ 32.11	205.50	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST,+NORTH S	
17.01.2023	41205038	7.100	7.10	M3	15	Normal @ 43.41	308.22	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Road,+Bellevu	
18.01.2023	41419676	7.100	7.10	M3	15	Normal @ 43.41	308.22	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
18.01.2023	41419676					EXTRA,SRV,WAIT TIME PAY	177.80		
18.01.2023	41419676					EXTRA,SRV,TRUCKTRF PAYONLY	53.28		
18.01.2023	41419683	7.000	7.00	M3	6	Normal @ 33.24	232.68	NICSONS CONCRETE PTY LTD,+COLLARROY 12 PLATEAU ST,+COLLARO	
18.01.2023	41419686	2.000	3.00	M3	14	Normal @ 42.28	126.84	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
18.01.2023	41419686					EXTRA,SRV,WAIT TIME PAY	43.18		
18.01.2023	41419686					EXTRA,SRV,TRUCKTRF PAYONLY	38.48		
19.01.2023	41419693	6.000	6.00	M3	17	Normal @ 45.67	274.02	COD- PETER,+NEWPORT, 75-77 FOAMCREST AVE <<NO,+NEWPORT	
19.01.2023	41419701	6.800	6.80	M3	8	Normal @ 35.50	241.40	GLASCOTT LANDSCAPES AND CIVIL PTY L,+MANLY, NORTH HEAD SCENIC DR NATONA,+MA	
20.01.2023	41419711	6.900	6.90	M3	15	Normal @ 43.41	299.53	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE, MONA VALE RD #TEST,+MONA VA	
20.01.2023	41419711					EXTRA,SRV,WAIT TIME PAY	116.84		
20.01.2023	41419711					CONCRETE RETURN	187.13		
20.01.2023	41419711					EXTRA,SRV,TRUCKTRF PAYONLY	91.76		
21.01.2023	41419732	0.600	3.00	M3	3	Normal @ 29.85	89.55	SYDNEY WIDE BUILDING SUPPLIES,+Manly Vale 147, Campbell Parade,+Manly V	
21.01.2023	41419734	7.000	7.00	M3	21	Normal @ 50.19	351.33	MESHCRETE SYDNEY PTY LTD,+AVALON BEACH 32 WHALE BEACH RD ++Q,+AVALON	
21.01.2023	41419734					EXTRA,SRV,WAIT TIME PAY	88.90		
21.01.2023	41419739	7.100	7.10	M3	21	Normal @ 50.19	356.35	MESHCRETE SYDNEY PTY LTD,+AVALON BEACH 32 WHALE BEACH RD ++Q,+AVALON	
23.01.2023	41205388	6.900	6.90	M3	3	Normal @ 29.85	205.97	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205407	4.000	4.00	M3	9	Normal @ 36.63	146.52	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
23.01.2023	41205434	6.400	6.40	M3	19	Normal @ 47.93	306.75	SYDNEY WIDE BUILDING SUPPLIES,+Hornsby 8, Galston Rd,+Hornsby	

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.01.2023	41205434					EXTRA,SRV,WAIT TIME PAY	55.88		
23.01.2023	41205461	4.800	4.80	M3	9	Normal @ 36.63	175.82	JD PROJECTS (NSW) PTY LTD,+GLADESVILLE, 34 THE STRAND,+GLADESV	
23.01.2023	41205478	6.900	6.90	M3	3	Normal @ 29.85	205.97	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
24.01.2023	41205492	7.100	7.10	M3	5	Normal @ 32.11	227.99	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205512	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205526	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205542	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205555	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205570	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205581	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205603	4.000	4.00	M3	7	Normal @ 34.37	137.48	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE COVE, 6 ALLAMBIE RD,+CASTLE	
25.01.2023	41205632	7.100	7.10	M3	7	Normal @ 34.37	244.03	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205650	7.100	7.10	M3	8	Normal @ 35.50	252.06	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205665	7.100	7.10	M3	8	Normal @ 35.50	252.06	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205684	7.200	7.20	M3	14	Normal @ 42.28	304.42	CLARENDON HOMES (NSW) P/L,+NORTH EPPING LOT 6/221 MALTON RD (+,NORTH E	
25.01.2023	41205684					EXTRA,SRV,WAIT TIME PAY	60.96		
25.01.2023	41205711	5.000	5.00	M3	17	Normal @ 45.67	228.35	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEVU	
25.01.2023	41205736	6.400	6.40	M3	3	Normal @ 29.85	191.04	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
28.01.2023	41205796	7.000	7.00	M3	13	Normal @ 41.15	288.05	J & A CONCRETING SERVICES,+ST IVES, 45 WATERHOUSE ST <<ONYX>>,+ST IVES	
28.01.2023	41205825	5.000	5.00	M3	17	Normal @ 45.67	228.35	SYDNEY WIDE BUILDING SUPPLIES,+BROOKVALE 16 VICTOR ROAD <<NO 10,+BROOKVA	
30.01.2023	41205844	7.000	7.00	M3	6	Normal @ 33.24	232.68	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
31.01.2023	41205882	4.000	4.00	M3	8	Normal @ 35.50	142.00	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST - SAME TIME AS,+KILLARA	
31.01.2023	41205902	7.000	7.00	M3	8	Normal @ 35.50	248.50	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205924	4.500	4.50	M3	9	Normal @ 36.63	164.84	SAN MARINO CONCRETING PTY LTD,+MOSMAN 80 AWABA ST,+MOSMAN	
07.02.2023	41205860	0.500	3.00	M3	14	Normal @ 42.29	126.86	TAYLOR CONSTRUCTION GROUP PTY,+ST IVES, 1 YARRABUNG RD,+ST IVES	
07.02.2023	41205942	7.000	7.00	M3	14	Normal @ 42.28	295.96	TAYLOR CONSTRUCTION GROUP PTY,+ST IVES, 1 YARRABUNG RD #TES,+ST IVES	
Total Income:							15,851.19		
Total GST Paid:							1,585.12		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
64		375.400	386.30	M3	619	17,436.31			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.01.2023	23738909	7.000	7.00	M3	10	Normal @ 37.76	264.32	MESHCRETE SYDNEY PTY LTD,+DENISTONE 15 ANZAC AV,+DENISTO	
17.01.2023	23738917	6.400	6.40	M3	3	Normal @ 29.85	191.04	ALAND B & W PTY LTD-PARRA/ HARRIS P,+P2 WALLS HARRIS PARK, 14-20 PARKES,+P2	
17.01.2023	23738924	6.400	6.40	M3	5	Normal @ 32.11	205.50	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1 P1 VERTICLES MERRYLANDS, 4 TERM,+L1	
17.01.2023	41869456	7.400	7.40	M3	16	Normal @ 44.54	329.60	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
19.01.2023	23738992	6.400	6.40	M3	5	Normal @ 32.11	205.50	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 6-7 COLUMNS/ STAIRS MERRYLANDS,+LV	
19.01.2023	42673808	7.100	7.10	M3	10	Normal @ 37.76	268.10	ALAND B & W PTY LTD-ST MARYS PROJEC,+ST MARYS, 12 CARSONS LANE #SLAB #T,+ST	
19.01.2023	42673829	5.000	5.00	M3	18	Normal @ 46.80	234.00	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands 14, Hilltop Road,+Merryla	
19.01.2023	42673829					EXTRA,SRV,WAIT TIME PAY	50.80		
20.01.2023	42187202	7.100	7.10	M3	3	Normal @ 29.85	211.94	MASS FORMWORK PTY LTD,+GIRAWEE, 18 MANDOOK ST,+GIRAWEE	
20.01.2023	42187207	7.100	7.10	M3	3	Normal @ 29.85	211.94	MASS FORMWORK PTY LTD,+GIRAWEE, 18 MANDOOK ST,+GIRAWEE	
21.01.2023	41343401	7.100	7.10	M3	11	Normal @ 38.89	276.12	ORIEIM PTY LTD,+SCHOFIELDS 42 CARMEN ST,+SCHOFIE	
21.01.2023	41343410	5.000	5.00	M3	17	Normal @ 45.67	228.35	ALAND B & W PTY LTD-ST MARYS PROJEC,+SHOTCRETE- ST MARYS, 12 CARSON LAN,+SH	
23.01.2023	42028459	6.900	6.90	M3	7	Normal @ 34.37	237.16	BMD CONSTRUCTIONS PTY LIMITED & DOW,+PO#00122 - GRASMERE, 10 FERGUSON L,+PO	
23.01.2023	42028493	1.000	3.00	M3	6	Normal @ 33.24	99.72	BEECHWOOD HOMES (NSW) PTY LTD,+CAMDEN, 13 MURRANDAH AVE **RDY NOW,+CAMDEN,	
23.01.2023	42028493					EXTRA,SRV,TRUCKTRF PAYONLY	65.12		
23.01.2023	42187211	7.000	7.00	M3	12	Normal @ 40.02	280.14	JAB CONCRETING,+FAIRFIELD, 20 VINE ST,+FAIRFIE	
23.01.2023	42187211					EXTRA,SRV,TRUCKTRF PAYONLY	62.16		
24.01.2023	42187227	7.000	7.00	M3	13	Normal @ 41.15	288.05	CONCRETE SHOPPER PTY LTD,+CASTLE HILL, CRN OF WINDSOR RD AND,+CASTLE	
24.01.2023	42187243	6.400	6.40	M3	7	Normal @ 34.37	219.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+SAM MERRYLANDS, 4 TERMINAL PL,+SAM MER	
24.01.2023	42187243					EXTRA,SRV,WAIT TIME PAY	78.74		
24.01.2023	42187256	7.000	7.00	M3	12	Normal @ 40.02	280.14	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #TWIN FE,+BELLA V	
24.01.2023	42187271	7.000	7.00	M3	12	Normal @ 40.02	280.14	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #TWIN FE,+BELLA V	
25.01.2023	42187287	7.000	7.00	M3	5	Normal @ 32.11	224.77	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187295	7.000	7.00	M3	9	Normal @ 36.63	256.41	ADTCRETE PTY LTD,+WINSTON HILLS 31 SELKIRK ST,+WINSTON	
25.01.2023	42187307	7.000	7.00	M3	5	Normal @ 32.11	224.77	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187318	7.000	7.00	M3	5	Normal @ 32.11	224.77	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187330	7.000	7.00	M3	5	Normal @ 32.11	224.77	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
31.01.2023	42187434	4.000	4.00	M3	7	Normal @ 34.37	137.48	ALAND B & W PTY LTD- MERRYLANDS PRO,MERRYLANDS, 4 TERMINAL PL #TWIN FEE,MER	
31.01.2023	42187434					EXTRA,SRV,WAIT TIME PAY	76.20		
31.01.2023	42187447	5.800	5.80	M3	4	Normal @ 30.98	179.68	DOMAINE HOMES (NSW) LIMITED,+OLD TOONGABBIE, 20 LIBERTY WAY ++Q,+OLD TOO	
31.01.2023	42187457	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L2 P1 MERRYLANDS, 4 TERMIN,+BL	
31.01.2023	42187466	7.000	7.00	M3	7	Normal @ 34.37	240.59	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L2 P1 MERRYLANDS, 4 TERMIN,+BL	
31.01.2023	42187477	7.100	7.10	M3	7	Normal @ 34.37	244.03	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS 4 TERMINAL PL #FOL 783,+MER	
Total Income:							6,842.61		
Total GST Paid:							684.26		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
28		180.200	182.20	M3	231	7,526.87			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	49236277	0.600	3.00	M3	11	Normal @ 33.99	101.97	MIEPOL PTY. LTD.,Berwick, 64 GLOUCESTER AVE *FIRM*,Berwick,	
10.01.2023	49236283	3.500	3.50	M3	17	Normal @ 39.57	138.50	ROWE CONSTRUCTIONS PTY LTD,CLYDE, CONCERTO ST *FIRM,CLYDE, C	
11.01.2023	49236292	7.200	7.20	M3	19	Normal @ 41.43	298.30	DENNIS FAMILY HOMES PTY LTD,CLYDE NORTH LT 409 MEYER CRES *FI,CLYDE NO	
11.01.2023	49236300	3.500	3.50	M3	8	Normal @ 31.20	109.21	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
11.01.2023	49236307	3.000	3.00	M3	8	Normal @ 31.20	93.60	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
11.01.2023	49236312	5.000	5.00	M3	20	Normal @ 42.36	211.80	PITBUILDER PTY LTD,OFFICER, STARLING ROAD *FIRM *REA,OFFICER,	
11.01.2023	49236312					EXTRA,SRV,WAIT TIME PAY	40.48		
12.01.2023	49236327	3.500	3.50	M3	17	Normal @ 39.57	138.50	ROWE CONSTRUCTIONS PTY LTD,CLYDE, CONCERTO ST *FIRM *,CLYDE, C	
12.01.2023	49236338	6.500	6.50	M3	26	Normal @ 47.94	311.62	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD *FIRM* *D,PAKE	
12.01.2023	49236353	6.000	6.00	M3	26	Normal @ 47.94	287.64	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD *FIRM* *D,PAKE	
12.01.2023	49236353					CONCRETE RETURN	143.26		
12.01.2023	49236366	7.000	7.00	M3	6	Normal @ 29.34	205.38	MCCONNELL DOWELL CONSTRUCTORS (AUST,CRANBOURNE, 315 NARRE WARREN RD *N,CRA	
12.01.2023	49236366					EXTRA,SRV,WAIT TIME PAY	16.56		
13.01.2023	49236372	3.500	3.50	M3	17	Normal @ 39.57	138.50	ROWE CONSTRUCTIONS PTY LTD,CLYDE, CONCERTO ST *FIRM*,CLYDE, C	
13.01.2023	49236372					EXTRA,SRV,WAIT TIME PAY	29.44		
13.01.2023	49236387	7.000	7.00	M3	17	Normal @ 39.57	276.99	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *TE,CLYDE NO	
13.01.2023	49236399	7.000	7.00	M3	15	Normal @ 37.71	263.97	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *TE,CLYDE NO	
14.01.2023	49236414	6.000	6.00	M3	29	Normal @ 50.73	304.38	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM CAMPBELL ST *FIRM*,PAKENHAM	
14.01.2023	49236414					EXTRA,SRV,WAIT TIME PAY	172.96		
14.01.2023	49236419	6.800	6.80	M3	10	Normal @ 33.06	224.81	OZTIDY,CRANBOURNE WEST, 12 DUSKY BELLS DR,CRANBOUR	
14.01.2023	49236419					EXTRA,SRV,WAIT TIME PAY	119.60		
16.01.2023	49236430	7.000	7.00	M3	17	Normal @ 40.12	280.84	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *TE,CLYDE NO	
16.01.2023	49236443	7.600	7.60	M3	11	Normal @ 34.66	263.42	SYMAL INFRASTRUCTURE,NARRE WARREN, NARRE WARREN NORTH R,NARRE WA	
16.01.2023	49236443					EXTRA,SRV,WAIT TIME PAY	40.48		
16.01.2023	49236453	7.600	7.60	M3	11	Normal @ 34.66	263.42	SYMAL INFRASTRUCTURE,NARRE WARREN, NARRE WARREN NORTH R,NARRE WA	
16.01.2023	49236453					CONCRETE RETURN	68.77		
16.01.2023	49236459	5.700	5.70	M3	10	Normal @ 33.75	192.38	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR,DANDENON	
16.01.2023	49236459					EXTRA,SRV,WAIT TIME PAY	36.96		
17.01.2023	49236468	6.000	6.00	M3	21	Normal @ 43.76	262.56	JANSENS CONCRETE,BEACONSFIELD UPPER, 117 SPLITROCK R,BEACONSF	
17.01.2023	49236468					EXTRA,SRV,WAIT TIME PAY	3.52		
17.01.2023	49236478	2.000	3.00	M3	7	Normal @ 31.02	93.06	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 9 DEBLIN DR *FIRM,NARRE	
17.01.2023	49236478					EXTRA,SRV,WAIT TIME PAY	31.68		
17.01.2023	49236491	2.000	3.00	M3	10	Normal @ 33.75	101.25	HEALEY INFRASTRUCTURE PTY LTD,CRANBOURNE WEST HALL RD *TEST,CRANBOUR	
17.01.2023	49236491					CONCRETE RETURN	52.90		
18.01.2023	49236498	5.200	5.20	M3	10	Normal @ 33.75	175.50	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *.DANDENON	
19.01.2023	49236507	7.100	7.10	M3	8	Normal @ 31.93	226.71	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
19.01.2023	49236517	7.000	7.00	M3	18	Normal @ 41.03	287.21	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *F,CLYDE NO	
19.01.2023	49236529	7.000	7.00	M3	10	Normal @ 33.75	236.25	SYMAL INFRASTRUCTURE,NARRE WARREN, ERNST WANKE RD *FIRM,NARRE WA	
19.01.2023	49236529					CONCRETE RETURN	58.19		
19.01.2023	49236529					EXTRA,SRV,WAIT TIME PAY	45.76		
19.01.2023	49236537	6.870	6.87	M3	10	Normal @ 33.75	231.86	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
19.01.2023	49236537					EXTRA,SRV,WAIT TIME PAY	29.92		
20.01.2023	49235766	7.000	7.00	M3	11	Normal @ 33.99	237.93	SYMAL INFRASTRUCTURE,NARRE WARREN, 417 NARRE WARREN NORT,NARRE WA	
20.01.2023	49235766					EXTRA,SRV,WAIT TIME PAY	150.88		
20.01.2023	49236054	7.000	7.00	M3	9	Normal @ 32.13	224.91	SYMAL INFRASTRUCTURE,NARRE WARREN, 104 HALLAM NORTH ROAD,NARRE WA	
20.01.2023	49236065	7.000	7.00	M3	10	Normal @ 33.06	231.42	SYMAL INFRASTRUCTURE,NARRE WARREN, 104 HALLAM NORTH ROAD,NARRE WA	
20.01.2023	49236065					EXTRA,SRV,WAIT TIME PAY	16.56		
20.01.2023	49236075	4.000	4.00	M3	8	Normal @ 31.20	124.80	SYMAL INFRASTRUCTURE,NARRE WARREN, 104 HALLAM NORTH ROAD,NARRE WA	
20.01.2023	49236075					CONCRETE RETURN	55.10		
20.01.2023	49236547	7.000	7.00	M3	16	Normal @ 39.21	274.47	RICKY-STAFF,CRANBOURNE SOUTH, 15 MADELYN CT *F,CRANBOUR	
20.01.2023	49236556	4.000	4.00	M3	10	Normal @ 33.75	135.00	SYMAL INFRASTRUCTURE,NARRE WARREN, ERNST WANKE RD *FIRM,NARRE WA	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	49236556					EXTRA,SRV,WAIT TIME PAY	117.92		
20.01.2023	49236565	7.000	7.00	M3	13	Normal @ 36.48	255.36	BEEJAY CONCRETE SERVICES PTY LTD,CLYDE, OROYA GR	*FIRM,CLYDE, O
20.01.2023	49236573	6.400	6.40	M3	10	Normal @ 33.75	216.00	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV	*FIR,DANDENON
20.01.2023	49236573					EXTRA,SRV,WAIT TIME PAY	10.56		
21.01.2023	49236587	7.000	7.00	M3	23	Normal @ 45.58	319.06	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS ROA,SOILMEC	
21.01.2023	49236587					EXTRA,SRV,WAIT TIME PAY	3.52		
21.01.2023	49236597	7.000	7.00	M3	23	Normal @ 45.58	319.06	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS ROA,SOILMEC	
23.01.2023	49236617	7.000	7.00	M3	15	Normal @ 38.30	268.10	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD	*FI,CLYDE NO
23.01.2023	49236617					EXTRA,SRV,WAIT TIME PAY	79.20		
23.01.2023	49236617					CONCRETE RETURN	74.06		
23.01.2023	65210767	7.000	7.00	M3	16	Normal @ 39.21	274.47	*REALCRETE DEVELOPMENTS PTY LTD,CRANBOURNE STH 31 SCOTT RD	*FIRM,CRANBOUR
24.01.2023	49236644	7.000	7.00	M3	16	Normal @ 39.21	274.47	A W - S D - T A ONSLOW,CLYDE NTH, 81 FERDINAND DR	*FIRM *L,CLYDE NT
24.01.2023	49236665	6.600	6.60	M3	10	Normal @ 33.75	222.75	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR	*,DANDENON
24.01.2023	49236677	6.000	6.00	M3	8	Normal @ 31.93	191.58	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
24.01.2023	49236688	4.000	4.00	M3	17	Normal @ 40.12	160.48	ROWE CONSTRUCTIONS PTY LTD,CLYDE, 25 CONCERTO ST,CLYDE, 2	
24.01.2023	49236695	4.000	4.00	M3	7	Normal @ 31.02	124.08	BMD CONSTRUCTIONS PTY LTD,HALLAM, 40 BELGRAVE HALLAM RD	*TEST,HALLAM,
24.01.2023	49236695					EXTRA,SRV,WAIT TIME PAY	26.40		
25.01.2023	49236703	7.000	7.00	M3	32	Normal @ 53.77	376.39	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, CAMPBELL ST	*TEST,PAKENHAM
25.01.2023	49236703					EXTRA,SRV,WAIT TIME PAY	77.44		
25.01.2023	49497836	7.000	7.00	M3	4	Normal @ 28.29	198.03	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 85 MCGREGOR RD	*NTR* FIRM,PAKE
25.01.2023	49497836					EXTRA,SRV,WAIT TIME PAY	35.20		
25.01.2023	49497836					CONCRETE RETURN	26.45		
30.01.2023	49236730	6.500	6.50	M3	20	Normal @ 42.85	278.53	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST	*,RIGHT- M
30.01.2023	49236744	3.000	3.00	M3	8	Normal @ 31.93	95.79	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 16 REBOUND CT,NARRE WA	
30.01.2023	49236744					CONCRETE RETURN	52.90		
30.01.2023	49236744					EXTRA,SRV,WAIT TIME PAY	49.28		
31.01.2023	49236759	7.200	7.20	M3	18	Normal @ 41.03	295.42	DENNIS FAMILY HOMES PTY LTD,CLYDE LOT 609 CONCERTO STREET	*FIRM,CLYDE LO
31.01.2023	49236769	7.200	7.20	M3	18	Normal @ 41.03	295.42	DENNIS FAMILY HOMES PTY LTD,CLYDE LOT 609 CONCERTO STREET	*FIRM,CLYDE LO
31.01.2023	49236777	3.800	3.80	M3	17	Normal @ 40.12	152.45	PITBUILDER PTY LTD,CLYDE, CONCERTO ST	*FIRM,CLYDE, C
31.01.2023	49236777					EXTRA,SRV,WAIT TIME PAY	33.44		
Total Income:							12,964.99		
Total GST Paid:							1,296.50		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
51		293.870	298.27	M3	728	14,261.49			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204577	4.500	4.50	M3	13	Normal @ 41.23	185.54	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOUBLE BAY, 55 BAY ST,+DOUBLE	
09.01.2023	41204577					EXTRA,SRV,WAIT TIME PAY	382.50		
10.01.2023	41419561	6.400	6.40	M3	12	Normal @ 40.13	256.83	INTELLIGENT STRUCTURES PTY LTD,+WARRIEWOOD, 53C WARRIEWOOD RD #T,+WARRIEW	
10.01.2023	41419561					EXTRA,SRV,TRUCKTRF PAYONLY	51.84		
10.01.2023	41419566	4.200	4.20	M3	24	Normal @ 53.33	223.99	BUILDING FOUNDATIONS PTY LTD,+WHALE BEACH, 266 WHALE BEACH RD,+WHALE B	
10.01.2023	41419574	5.100	5.10	M3	5	Normal @ 32.43	165.39	TQM DESIGN & CONSTRUCT PTY LTD,+FAIRLIGHT, 41 UPPER CLIFFORD AVE,+FAIRLIG	
10.01.2023	41419574					EXTRA,SRV,WAIT TIME PAY	137.50		
10.01.2023	41419574					EXTRA,SRV,TRUCKTRF PAYONLY	25.92		
11.01.2023	41419580	4.200	4.20	M3	13	Normal @ 41.23	173.17	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
11.01.2023	41419580					EXTRA,SRV,WAIT TIME PAY	125.00		
11.01.2023	41419580					EXTRA,SRV,TRUCKTRF PAYONLY	51.84		
11.01.2023	41419585	5.000	5.00	M3	14	Normal @ 42.33	211.65	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD #TEST,+MONA VA	
11.01.2023	41419585					EXTRA,SRV,WAIT TIME PAY	77.50		
11.01.2023	41419589	7.000	7.00	M3	8	Normal @ 35.73	250.11	ORIEM PTY LTD,+FORESTVILLE 1 ANGEL PL,+FORESTV	
11.01.2023	41419589					EXTRA,SRV,WAIT TIME PAY	107.50		
11.01.2023	41419589					EXTRA,SRV,TRUCKTRF PAYONLY	8.64		
12.01.2023	41419599	7.000	7.00	M3	5	Normal @ 32.43	227.01	SYDNEY WIDE BUILDING SUPPLIES,+SEAFORTH, 571 SYDNEY RD #TEST,+SEAFORT	
12.01.2023	41419603	6.000	6.00	M3	15	Normal @ 43.43	260.58	BUILDING FOUNDATIONS PTY LTD,+BAYVIEW 1770 PITTWATER RD #RDY FRO,+BAYVIEW	
12.01.2023	41419603					EXTRA,SRV,WAIT TIME PAY	182.50		
12.01.2023	41419612	6.900	6.90	M3	4	Normal @ 31.33	216.18	UNIVERSAL CONCRETE CONSTRUCTION PT,+FRESHWATER, 4 CHARLES ST,+FRESHWA	
12.01.2023	41419614	5.000	5.00	M3	4	Normal @ 31.33	156.65	SYDNEY WIDE BUILDING SUPPLIES,+DEE WHY, 69 VICTOR RD #READY 11AM,+DEE WHY	
13.01.2023	41419618	7.100	7.10	M3	14	Normal @ 42.33	300.54	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD,+MONA VA	
13.01.2023	41419618					EXTRA,SRV,TRUCKTRF PAYONLY	51.84		
13.01.2023	41419624	5.510	5.51	M3	5	Normal @ 32.43	178.69	BROOKVALE CONCRETING,+BALGOWLAH HEIGHTS 15 HEATHCLIFF CR,+BALGOWL	
13.01.2023	41419629	7.000	7.00	M3	5	Normal @ 32.43	227.01	BROOKVALE CONCRETING,+BALGOWLAH HEIGHTS 15 HEATHCLIFF CR,+BALGOWL	
13.01.2023	41419629					EXTRA,SRV,TRUCKTRF PAYONLY	25.92		
14.01.2023	41204867	6.400	6.40	M3	19	Normal @ 47.83	306.11	LLOYD GROUP PTY LTD,+VAUCLUSE 65 VILLAGE HIGH RD,+VAUCLUS	
14.01.2023	41204896	6.400	6.40	M3	11	Normal @ 39.03	249.79	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST,+CHIPP	
16.01.2023	41204921	7.100	7.10	M3	10	Normal @ 37.76	268.10	LENLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, COWPER WHARF RD,+WOOLLOO	
16.01.2023	41204921					EXTRA,SRV,WAIT TIME PAY	121.92		
16.01.2023	41204938	7.000	7.00	M3	6	Normal @ 33.24	232.68	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
16.01.2023	41204950	3.000	3.00	M3	6	Normal @ 33.24	99.72	RAMCON GROUP PTY LTD,+LINDFIELD, 24 GLADSTONE PDE,+LINDFIE	
16.01.2023	41204950					EXTRA,SRV,WAIT TIME PAY	66.04		
16.01.2023	41204961	6.000	6.00	M3	18	Normal @ 46.80	280.80	STAR CONCRETE (NSW) PTY LTD,+THORNLEIGH LOT 6 LOCKERBIE RD,+THORNLE	
18.01.2023	41205048	7.100	7.10	M3	12	Normal @ 40.02	284.15	INNOMAX CONSTRUCTIONS PTY LTD,+TURRAMURRA 49 WARRAGAL RD <<NO 10,+TURRAMU	
18.01.2023	41205071	7.100	7.10	M3	7	Normal @ 34.37	244.03	2 WAY CONCRETE PTY LIMITED,+NORTH RYDE, 33 FARRINGTON PDE #TWI,+NORTH R	
18.01.2023	41205086	5.000	5.00	M3	8	Normal @ 35.50	177.50	NICSONS CONCRETE PTY LTD,+RYDE, 9 STUART ST,+RYDE, 9	
18.01.2023	41205086					EXTRA,SRV,WAIT TIME PAY	50.80		
18.01.2023	41205101	6.400	6.40	M3	7	Normal @ 34.37	219.97	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDSFIELD 16-18 BEACONSFIELD PDE,+LIN	
18.01.2023	41205116	7.100	7.10	M3	7	Normal @ 34.37	244.03	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD,+LINDFIE	
19.01.2023	41205142	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205161	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205176	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205193	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205207	4.500	4.50	M3	8	Normal @ 35.50	159.76	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST,+KILLARA	
19.01.2023	41205207					EXTRA,SRV,WAIT TIME PAY	50.80		
20.01.2023	41205229	2.400	3.00	M3	13	Normal @ 41.15	123.45	JD CONSTRUCTION SUPPLIES PTY LTD,+FRENCHS FOREST, 48 KENS RD,+FRENCHS	
20.01.2023	41205229					EXTRA,SRV,WAIT TIME PAY	111.76		
20.01.2023	41205260	7.100	7.10	M3	12	Normal @ 40.02	284.15	R&W CONSTRUCTIONS PTY LTD,+PYMBLE 62 GOLFERS PDE #FOL 1460,+PYMBLE	
20.01.2023	41205280	6.400	6.40	M3	3	Normal @ 29.85	191.04	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205292	7.100	7.10	M3	14	Normal @ 42.28	300.19	BUILDLINE CONSTRUCTIONS PTY LTD,+CENTENNIAL PARK 90 CENTENNIAL LANE,+CENTEN	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	41205311	7.000	7.00	M3	15	Normal @ 43.41	303.87	SYDNEY WIDE BUILDING SUPPLIES,+Saint Ives Chase 109, Collins Rd,+Saint I	
21.01.2023	41205353	6.000	6.00	M3	15	Normal @ 43.41	260.46	SYDNEY WIDE BUILDING SUPPLIES,+ST IVES, 127 COLLINS ROAD #FOL 48,+ST IVES	
23.01.2023	41205399	6.400	6.40	M3	19	Normal @ 47.93	306.75	SYDNEY WIDE BUILDING SUPPLIES,+Hornsby 8, Galston Rd,+Hornsby	
23.01.2023	41205399					EXTRA,SRV,WAIT TIME PAY	40.64		
23.01.2023	41205438	6.200	6.20	M3	11	Normal @ 38.89	241.12	NICSONS CONCRETE PTY LTD,+FORRESTVILLE, 5 IRAGA PLACE #FOL 1,+FORREST	
23.01.2023	41205458	6.900	6.90	M3	3	Normal @ 29.85	205.97	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205468	6.900	6.90	M3	3	Normal @ 29.85	205.97	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205479	6.900	6.90	M3	3	Normal @ 29.85	205.97	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205485	6.900	6.90	M3	3	Normal @ 29.85	205.97	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
25.01.2023	41205645	7.000	7.00	M3	7	Normal @ 34.37	240.59	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205659	7.000	7.00	M3	7	Normal @ 34.37	240.59	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205675	7.000	7.00	M3	7	Normal @ 34.37	240.59	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205702	7.000	7.00	M3	7	Normal @ 34.37	240.59	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205719	6.400	6.40	M3	11	Normal @ 38.89	248.90	FERROCON (AUST) PTY LTD,+SEAFORTH, 20 RICHMOND RD #READY 12,+SEAFORT	
25.01.2023	41205719					EXTRA,SRV,WAIT TIME PAY	83.82		
25.01.2023	41205745	4.000	4.00	M3	11	Normal @ 38.89	155.56	FERROCON (AUST) PTY LTD,+SEAFORTH, 20 RICHMOND RD #READY 12,+SEAFORT	
25.01.2023	41205745					EXTRA,SRV,WAIT TIME PAY	203.20		
27.01.2023	41205763	4.000	4.00	M3	15	Normal @ 43.41	173.64	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 77 DRUMALBYN RD,+BELLEVU	
27.01.2023	41205777	7.100	7.10	M3	5	Normal @ 32.11	227.99	BUILDEX DEVELOPMENT,+WILLOUGHBY 7 REMUERA ST <<NO 10 WH,+WILLOUG	
						Total Income:	13,124.98		
						Total GST Paid:	1,312.50		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
50		305.310	305.91	M3	456	14,437.48			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
04.01.2023	48154089	2.900	3.00	M3	16	Normal @ 35.47	106.41	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
04.01.2023	48154094	4.600	4.60	M3	16	Normal @ 35.47	163.17	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
04.01.2023	48154094					EXTRA,SRV,WAIT TIME PAY	21.56		
04.01.2023	48154100	1.000	3.00	M3	15	Normal @ 34.70	104.10	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION (H30,GEPPS CR	
09.01.2023	78755253	4.400	4.40	M3	9	Normal @ 30.08	132.35	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
10.01.2023	78755281	0.600	3.00	M3	8	Normal @ 29.31	87.93	CAMCO (SA) PTY LTD,NORTH PLYMPTON - EDWARD DAVIES STRE,NORTH PL	
10.01.2023	78755293	2.900	2.90	M3	15	Normal @ 31.11	90.22	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
11.01.2023	78755312	3.000	3.00	M3	6	Normal @ 27.77	83.31	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
11.01.2023	78755312					EXTRA,SRV,WAIT TIME PAY	41.58		
11.01.2023	78755331	1.400	3.00	M3	9	Normal @ 30.08	90.24	B SAIN CONSTRUCTIONS PTY LTD,ROYAL PARK - 7 BRANDWOOD ST,ROYAL PA	
11.01.2023	78755331					EXTRA,SRV,WAIT TIME PAY	13.86		
11.01.2023	78755348	3.100	3.10	M3	9	Normal @ 30.08	93.25	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
11.01.2023	78755348					EXTRA,SRV,WAIT TIME PAY	9.24		
12.01.2023	78755385	7.000	7.00	M3	5	Normal @ 27.00	189.00	STERLING HOMES PTY LTD,REGENCY PARK - LT68 #72 HARRIET CIR,REGENCY	
12.01.2023	78755400	7.000	7.00	M3	12	Normal @ 32.39	226.73	CITY CONCRETE PUMPING PTY LTD,GILLES PLAINS - 2 SWANSON ST **ZIAD,GILLES P	
12.01.2023	78755420	6.900	6.90	M3	9	Normal @ 30.08	207.55	B SAIN CONSTRUCTIONS PTY LTD,ROYAL PARK - 7 BRANDWOOD ST,ROYAL PA	
12.01.2023	78755420					EXTRA,SRV,WAIT TIME PAY	60.06		
12.01.2023	78755443	3.200	3.20	M3	9	Normal @ 30.08	96.25	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
12.01.2023	78755453	1.000	3.00	M3	8	Normal @ 29.31	87.93	CASH SALES CONC SA,WINGFIELD - 11 FIRST STREET,WINGFIEL	
13.01.2023	78755293.1					EXTRA,SRV,WAIT TIME PAY	10.78		
13.01.2023	78755468	7.000	7.00	M3	12	Normal @ 32.39	226.73	CITY CONCRETE PUMPING PTY LTD,GILLES PLAINS - 2 SWANSON ST **ZIAD,GILLES P	
13.01.2023	78755468					EXTRA,SRV,WAIT TIME PAY	69.30		
13.01.2023	78755490	4.200	4.20	M3	15	Normal @ 31.11	130.66	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
14.01.2023	78755510	4.000	4.00	M3	15	Normal @ 34.70	138.80	G E HUGHES CONSTRUCTION CO,TORRENS ISLAND - OFF GRAND TRUNK WA,TORRENS	
14.01.2023	78755510					EXTRA,SRV,WAIT TIME PAY	46.20		
16.01.2023	78755527	4.300	4.30	M3	9	Normal @ 30.72	132.10	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
16.01.2023	78755527					EXTRA,SRV,WAIT TIME PAY	12.32		
16.01.2023	78755549	6.700	6.70	M3	4	Normal @ 26.87	180.03	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
16.01.2023	78755563	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
16.01.2023	78755563					EXTRA,SRV,WAIT TIME PAY	18.48		
17.01.2023	78755590	0.600	3.00	M3	6	Normal @ 28.41	85.23	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
17.01.2023	78755608	3.600	3.60	M3	9	Normal @ 30.72	110.59	PLATINUM CONCRETE CONTRACTORS PTY L,HYDE PARK - 316 UNLEY ROAD,HYDE PAR	
17.01.2023	78755608					CONCRETE RETURN	27.72		
17.01.2023	78755608					EXTRA,SRV,WAIT TIME PAY	164.78		
18.01.2023	78755630	3.400	3.40	M3	10	Normal @ 31.49	107.07	W P CONCRETING,GRANGE -CRN LINES & GRADY WAY **CRA,GRANGE -	
18.01.2023	78755630					EXTRA,SRV,WAIT TIME PAY	36.96		
18.01.2023	78755653	6.100	6.10	M3	5	Normal @ 27.64	168.60	STERLING HOMES PTY LTD,REGENCY PARK - LT58 #38 HARRIET CIR,REGENCY	
18.01.2023	78755664	6.100	6.10	M3	5	Normal @ 27.64	168.60	STERLING HOMES PTY LTD,REGENCY PARK - LT58 #38 HARRIET CIR,REGENCY	
18.01.2023	78755680	2.600	3.00	M3	23	Normal @ 41.50	124.50	TRUELINE KERBING PTY LTD,HAPPY VALLEY - REGENCY RD**REYCE**,HAPPY VA	
19.01.2023	78755752	6.000	6.00	M3	11	Normal @ 32.26	193.56	CITY CONCRETE PUMPING PTY LTD,MYRTLE BANK - 14 RIDGE AVENUE,MYRTLE B	
19.01.2023	78755775	1.700	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
19.01.2023	78755788	1.600	3.00	M3	5	Normal @ 27.64	82.92	CAMCO (SA) PTY LTD,UNDERDALE - OPPOSITE 149 HOLBROOKS,UNDERDAL	
19.01.2023	78755788					EXTRA,SRV,WAIT TIME PAY	40.04		
19.01.2023	78755806	2.000	3.00	M3	16	Normal @ 36.11	108.33	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
19.01.2023	78755806					CONCRETE RETURN	30.80		
20.01.2023	78755816	3.200	3.20	M3	5	Normal @ 27.64	88.45	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 60 KING WILLIAM ST,ADELAIDE	
20.01.2023	78755816					EXTRA,SRV,WAIT TIME PAY	67.76		
20.01.2023	78755838	6.100	6.10	M3	5	Normal @ 27.64	168.60	STERLING HOMES PTY LTD,REGENCY PARK - LT71 #72 HARRIET CIR,REGENCY	
20.01.2023	78755848	5.000	5.00	M3	7	Normal @ 29.18	145.90	ORMOND CIVIL PTY LTD,GOODWOOD - 7 VICTORIA ST,GOODWOOD	
20.01.2023	78755848					EXTRA,SRV,WAIT TIME PAY	81.62		
20.01.2023	78755868	2.700	3.00	M3	11	Normal @ 32.26	96.78	PIOTTO BROS CONCRETE CONSTRUCTION P,MORPHETTVILLE - 79 MORPHETT RD,MORPHETT	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	78755868					EXTRA,SRV,WAIT TIME PAY	110.88		
21.01.2023	78755882	5.700	5.70	M3	9	Normal @ 30.72	175.10	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
21.01.2023	78755882					CONCRETE RETURN	6.16		
21.01.2023	78755882					EXTRA,SRV,WAIT TIME PAY	3.08		
21.01.2023	78755882					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		43.83	
21.01.2023	78755897	4.000	4.00	M3	27	Normal @ 44.58	178.32	CREATIVE SLEEPERS,LONSDALE - LISTON ST,LONSDALE	
23.01.2023	78755911	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
23.01.2023	78755911					EXTRA,SRV,WAIT TIME PAY	41.58		
23.01.2023	78755941	2.800	2.80	M3	15	Normal @ 31.11	87.11	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
23.01.2023	78755956	1.200	3.00	M3	11	Normal @ 32.26	96.78	PIOTTO BROS CONCRETE CONSTRUCTION P,MORPHETTVILLE - 79 MORPHETT RD,MORPHETT	
23.01.2023	78755956					EXTRA,SRV,WAIT TIME PAY	61.60		
24.01.2023	78755490.1					EXTRA,SRV,WAIT TIME PAY	40.50		
24.01.2023	78755941.1					EXTRA,SRV,WAIT TIME PAY	21.00		
25.01.2023	78756085	2.100	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
25.01.2023	78756104	4.000	4.00	M3	16	Normal @ 36.11	144.44	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
25.01.2023	78756122	1.000	3.00	M3	7	Normal @ 29.18	87.54	BMD CONSTRUCTIONS PTY LTD,ANGLE PARK - CARDIGAN STREET,ANGLE PA	
25.01.2023	78756135	1.500	3.00	M3	11	Normal @ 32.26	96.78	CASH SALES CONC SA,SEMAPHORE STH - 53 BOWER RD,SEMAPHOR	
30.01.2023	78756188	6.000	6.00	M3	15	Normal @ 35.34	212.04	CITY CONCRETE PUMPING PTY LTD,ROSTREVOR - MEDWAY CR,ROSTREVO	
30.01.2023	78756205	1.400	3.00	M3	7	Normal @ 29.18	87.54	BMD CONSTRUCTIONS PTY LTD,ANGLE PARK - CARDIGAN STREET,ANGLE PA	
30.01.2023	78756216	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
30.01.2023	78756216					EXTRA,SRV,WAIT TIME PAY	27.72		
30.01.2023	78756233	1.000	3.00	M3	12	Normal @ 33.03	99.09	CASH SALES CONC SA,GLENELG NORTH - 2 ACACIA AVE **CHA,GLENELG	
Total Income:							7,424.34		
Total GST Paid:							742.43		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
47		174.600	199.30	M3	515	8,166.77			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
05.01.2023	48154103	4.900	4.90	M3	16	Normal @ 35.47	173.80	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *STAN,WINGFIEL	
05.01.2023	48154103					EXTRA,SRV,WAIT TIME PAY	6.16		
05.01.2023	48154108	5.300	5.30	M3	16	Normal @ 35.47	187.99	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
06.01.2023	48154113	4.000	4.00	M3	15	Normal @ 34.70	138.80	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
06.01.2023	48154118	3.900	3.90	M3	16	Normal @ 35.47	138.33	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
06.01.2023	48154122	4.000	4.00	M3	15	Normal @ 34.70	138.80	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(ALD,GEPPS CR	
06.01.2023	48154127	1.000	3.00	M3	15	Normal @ 34.70	104.10	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
09.01.2023	78755254	2.800	3.00	M3	9	Normal @ 30.08	90.24	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
09.01.2023	78755254					EXTRA,SRV,WAIT TIME PAY	6.16		
09.01.2023	78755266	4.900	4.90	M3	15	Normal @ 31.11	152.44	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
10.01.2023	78755282	4.900	4.90	M3	9	Normal @ 30.08	147.39	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
10.01.2023	78755282					EXTRA,SRV,WAIT TIME PAY	27.72		
10.01.2023	78755296	3.500	3.50	M3	11	Normal @ 31.62	110.67	CASH SALES CONC SA,MELROSE PRK - 15 MANFULL ST,MELROSE	
10.01.2023	78755296					EXTRA,SRV,WAIT TIME PAY	23.10		
11.01.2023	48154185	5.000	5.00	M3	5	Normal @ 27.00	135.00	ROCLA PIPELINE PRODUCTS PTY LTD,EDINBURGH NORTH - 3 PEACHY ROAD,EDINBURG	
11.01.2023	78755313	6.800	6.80	M3	11	Normal @ 31.62	215.02	ADELAIDE CITY CONSTRUCTIONS,CAVAN - 12 THOMAS STREET **VINNIE**,CAVAN -	
11.01.2023	78755328	2.500	3.00	M3	11	Normal @ 31.62	94.86	ADELAIDE CITY CONSTRUCTIONS,CAVAN - 12 THOMAS STREET **VINNIE**,CAVAN -	
12.01.2023	78755387	6.900	6.90	M3	5	Normal @ 27.00	186.30	STERLING HOMES PTY LTD,REGENCY PARK - LT68 #72 HARRIET CIR,REGENCY	
12.01.2023	78755406	6.900	6.90	M3	5	Normal @ 27.00	186.30	STERLING HOMES PTY LTD,REGENCY PARK - LT68 #72 HARRIET CIR,REGENCY	
12.01.2023	78755423	3.600	3.60	M3	9	Normal @ 30.08	108.29	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
12.01.2023	78755438	1.000	3.00	M3	7	Normal @ 28.54	85.62	PIOTTO BROS CONCRETE CONSTRUCTION P,ADELAIDE - 62-66 HURTLE SQUARE,ADELAIDE	
12.01.2023	78755438					EXTRA,SRV,WAIT TIME PAY	9.24		
12.01.2023	78755451	4.000	4.00	M3	16	Normal @ 35.47	141.88	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
12.01.2023	78755451					EXTRA,SRV,WAIT TIME PAY	44.66		
13.01.2023	78755266.1					EXTRA,SRV,WAIT TIME PAY	13.86		
13.01.2023	78755469	4.000	4.00	M3	11	Normal @ 31.62	126.48	CAMCO (SA) PTY LTD,GILLMAN - 25-91 BEDFORD ST **MARK**,GILLMAN	
13.01.2023	78755484	4.800	4.80	M3	15	Normal @ 31.11	149.33	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
13.01.2023	79193450	4.600	4.60	M3	4	Normal @ 26.23	120.66	CREATIVE SLEEPERS,LONSDALE - LISTON ST **12**,LONSDALE	
14.01.2023	78755511	5.000	5.00	M3	16	Normal @ 35.47	177.35	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
14.01.2023	78755511					EXTRA,SRV,WAIT TIME PAY	12.32		
16.01.2023	78755528	6.500	6.50	M3	4	Normal @ 26.87	174.66	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
16.01.2023	78755544	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
16.01.2023	78755544					CONCRETE RETURN	23.10		
16.01.2023	78755544					EXTRA,SRV,WAIT TIME PAY	36.96		
16.01.2023	78755574	6.600	6.60	M3	4	Normal @ 26.87	177.34	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
17.01.2023	78755591	6.900	6.90	M3	11	Normal @ 32.26	222.59	CITY CONCRETE PUMPING PTY LTD,MYRTLE BANK - 14 RIDGE AVENUE,MYRTLE B	
17.01.2023	78755613	3.000	3.00	M3	5	Normal @ 27.64	82.92	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
18.01.2023	78755631	5.900	5.90	M3	10	Normal @ 31.49	185.79	CAMCO (SA) PTY LTD,GILLMAN - 25-91 BEDFORD ST **MARK**,GILLMAN	
18.01.2023	78755631					EXTRA,SRV,WAIT TIME PAY	3.08		
18.01.2023	78755651	3.300	3.30	M3	9	Normal @ 30.72	101.38	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
18.01.2023	78755669	1.600	3.00	M3	15	Normal @ 35.34	106.02	W P CONCRETING,BELAIR - 29 GLOUCESTER AVE **ANDREW,BELAIR -	
18.01.2023	78755690	1.000	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(SS5,GEPPS CR	
19.01.2023	78755755	5.900	5.90	M3	11	Normal @ 32.26	190.33	CITY CONCRETE PUMPING PTY LTD,MYRTLE BANK - 14 RIDGE AVENUE,MYRTLE B	
19.01.2023	78755778	2.300	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
19.01.2023	78755792	2.300	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
19.01.2023	78755804	5.000	5.00	M3	5	Normal @ 27.64	138.20	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 60 KING WILLIAM ST,ADELAIDE	
19.01.2023	78755804					EXTRA,SRV,WAIT TIME PAY	89.32		
21.01.2023	78755883	5.900	5.90	M3	16	Normal @ 36.11	213.05	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
21.01.2023	78755883					EXTRA,SRV,WAIT TIME PAY	44.66		
21.01.2023	78755902	1.000	3.00	M3	5	Normal @ 27.64	82.92	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
23.01.2023	48154403	1.000	3.00	M3	5	Normal @ 27.64	82.92	CIVILMART BENDIGO,EDINBURGH NORTH - 3 PEACHEY RD,EDINBURG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.01.2023	48154409	5.000	5.00	M3	5	Normal @ 27.64	138.20	CIVILMART BENDIGO,EDINBURGH NORTH - 3 PEACHEY RD,EDINBURG	
23.01.2023	48154409					EXTRA,SRV,WAIT TIME PAY	29.26		
23.01.2023	78755912	6.100	6.10	M3	5	Normal @ 27.64	168.60	STERLING HOMES PTY LTD,REGENCY PARK - LT102 HARRIET CIRCUI,REGENCY	
24.01.2023	78755484.1					EXTRA,SRV,WAIT TIME PAY	3.00		
24.01.2023	78755964	0.800	3.00	M3	6	Normal @ 28.41	85.23	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
24.01.2023	78755964					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	23.07		
24.01.2023	78755972	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
24.01.2023	78755972					EXTRA,SRV,MON-FRI 4AM-6AM	50.75		
24.01.2023	78755983	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
24.01.2023	78755983					EXTRA,SRV,WAIT TIME PAY	1.54		
24.01.2023	78755983					EXTRA,SRV,MON-FRI 4AM-6AM	50.75		
24.01.2023	78756001	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
24.01.2023	78756001					EXTRA,SRV,WAIT TIME PAY	26.18		
24.01.2023	78756017	6.000	6.00	M3	9	Normal @ 30.72	184.32	CASH SALES CONC SA,NORWOOD - THE PARADE,NORWOOD	
24.01.2023	78756029	6.800	6.80	M3	12	Normal @ 33.03	224.60	STERLING HOMES PTY LTD,NORTHFIELD - 11 GRAND JUNCTION RD *,NORTHFIE	
24.01.2023	78756029					EXTRA,SRV,WAIT TIME PAY	24.64		
24.01.2023	78756047	3.600	3.60	M3	6	Normal @ 28.41	102.28	CAMCO (SA) PTY LTD,WOODVILLE GDS -CRN EIGHTH & ALBION,WOODVILL	
24.01.2023	78756047					EXTRA,SRV,WAIT TIME PAY	15.40		
25.01.2023	78756086	6.000	6.00	M3	7	Normal @ 29.18	175.08	CAMCO (SA) PTY LTD,REGENCY PARK - CRN GALLIPOLI &,REGENCY	
25.01.2023	78756102	2.000	3.00	M3	8	Normal @ 29.95	89.85	M & B CIVIL ENGINEERING PTY LTD,PENNINGTON - 5 HODGEMAN RD,PENNINGT	
25.01.2023	78756118	3.600	3.60	M3	16	Normal @ 36.11	130.00	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
25.01.2023	78756129	5.500	5.50	M3	9	Normal @ 30.72	168.96	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
30.01.2023	78756190	6.400	6.40	M3	9	Normal @ 30.72	196.61	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
30.01.2023	78756190					EXTRA,SRV,WAIT TIME PAY	30.80		
30.01.2023	78756206	3.200	3.20	M3	6	Normal @ 28.41	90.91	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
30.01.2023	78756206					EXTRA,SRV,WAIT TIME PAY	52.36		
30.01.2023	78756226	3.000	3.00	M3	15	Normal @ 31.11	93.33	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
31.01.2023	78756226.1					EXTRA,SRV,WAIT TIME PAY	21.56		
31.01.2023	78756249	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
31.01.2023	78756266	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
31.01.2023	78756266					EXTRA,SRV,WAIT TIME PAY	93.94		
31.01.2023	78756300	3.600	3.60	M3	3	Normal @ 26.10	93.96	OUTSIDE IDEAS CLC PTY LTD,RENOWN PARK - MCQUILLAN AVENUE,RENOWN P	
31.01.2023	78756300					EXTRA,SRV,WAIT TIME PAY	30.80		
31.01.2023	78756317	1.800	3.00	M3	6	Normal @ 28.41	85.23	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
Total Income:							9,149.16		
Total GST Paid:							914.92		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
58		254.300	272.20	M3	557	10,064.08			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	78755247	4.000	4.00	M3	15	Normal @ 34.70	138.80	G E HUGHES CONSTRUCTION CO,TORRENS ISLAND - OFF GRAND TRUNK WA,TORRENS	
09.01.2023	78755247					EXTRA,SRV,WAIT TIME PAY	30.80		
09.01.2023	78755262	6.700	6.70	M3	10	Normal @ 30.85	206.69	CITY CONCRETE PUMPING PTY LTD,GRANGE - 644 SEAVIEW ROAD,GRANGE -	
09.01.2023	78755262					EXTRA,SRV,WAIT TIME PAY	16.94		
10.01.2023	48154158	4.000	4.00	M3	32	Normal @ 47.79	191.16	PLATINUM CONCRETE CONTRACTORS PTY L,NOVAR GARDENS - 32 MORPHETT RD,NOVAR GA	
10.01.2023	48154158					EXTRA,SRV,WAIT TIME PAY	9.24		
10.01.2023	78755273	1.800	3.00	M3	15	Normal @ 34.70	104.10	CITY CONCRETE PUMPING PTY LTD,ROSTREVIOR - SPARKS TERRACE,ROSTREVIOR	
10.01.2023	78755273					EXTRA,SRV,WAIT TIME PAY	32.34		
11.01.2023	78755303	6.700	6.70	M3	11	Normal @ 31.62	211.85	CAMCO (SA) PTY LTD,GILLMAN - 25-91 BEDFORD ST **MARK**,GILLMAN	
11.01.2023	78755303					EXTRA,SRV,MON-FRI 4AM-6AM	50.05		
11.01.2023	78755321	6.700	6.70	M3	11	Normal @ 31.62	211.85	ADELAIDE CITY CONSTRUCTIONS,CAVAN - 12 THOMAS STREET **VINNIE**,CAVAN -	
11.01.2023	78755335	4.500	4.50	M3	9	Normal @ 30.08	135.36	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
11.01.2023	78755346	2.500	2.50	M3	15	Normal @ 31.11	77.78	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
11.01.2023	78755351	1.000	3.00	M3	9	Normal @ 30.08	90.24	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(SS5,GEPPS CR	
12.01.2023	78755404	4.400	4.40	M3	9	Normal @ 30.08	132.35	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
12.01.2023	78755419	4.000	4.00	M3	6	Normal @ 27.77	111.08	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
12.01.2023	78755430	1.600	3.00	M3	6	Normal @ 27.77	83.31	CAMCO (SA) PTY LTD,UNDERDALE - 186 HOLBROOKS RD *PHI,UNDERDAL	
12.01.2023	78755430					EXTRA,SRV,WAIT TIME PAY	49.28		
12.01.2023	78755448	5.500	5.50	M3	9	Normal @ 30.08	165.44	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
12.01.2023	78755448					CONCRETE RETURN	33.88		
12.01.2023	78755458	6.800	6.80	M3	12	Normal @ 32.39	220.25	CITY CONCRETE PUMPING PTY LTD,GILLES PLAINS - 2 SWANSON ST **ZIAD,GILLES P	
13.01.2023	78755477	6.500	6.50	M3	9	Normal @ 30.08	195.52	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
13.01.2023	78755494	1.400	3.00	M3	6	Normal @ 27.77	83.31	CAMCO (SA) PTY LTD,UNDERDALE - 186 HOLBROOKS RD *PHI,UNDERDAL	
13.01.2023	78755494					EXTRA,SRV,WAIT TIME PAY	13.86		
16.01.2023	78755535	2.500	3.00	M3	13	Normal @ 33.80	101.40	CASH SALES CONC SA,POORAKA - 57 MURIEL DRIVE,POORAKA	
16.01.2023	78755535					EXTRA,SRV,WAIT TIME PAY	60.06		
16.01.2023	78755562	4.000	4.00	M3	9	Normal @ 30.72	122.88	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
16.01.2023	78755579	6.500	6.50	M3	4	Normal @ 26.87	174.66	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
16.01.2023	78755579					CONCRETE RETURN	40.42		
17.01.2023	78755599	6.000	6.00	M3	5	Normal @ 27.64	165.84	SACCARDO CONSTRUCTIONS (SA) PTY LTD,ADELAIDE - KING WILLIAM ST **GPO*,ADEL	
17.01.2023	78755620	5.800	5.80	M3	9	Normal @ 30.72	178.18	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
17.01.2023	78755620					EXTRA,SRV,WAIT TIME PAY	1.54		
18.01.2023	78755642	4.200	4.20	M3	9	Normal @ 30.72	129.02	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
18.01.2023	78755642					EXTRA,SRV,WAIT TIME PAY	26.18		
18.01.2023	78755663	6.300	6.30	M3	9	Normal @ 30.72	193.54	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *FORM,WINGFIEL	
18.01.2023	78755663					EXTRA,SRV,WAIT TIME PAY	30.80		
18.01.2023	78755684	0.600	3.00	M3	22	Normal @ 40.73	122.19	PIOTTO BROS CEMENT FLOORING PTY LTD,FAIRVIEW PRK - PANGARI DR,FAIRVIEW	
19.01.2023	78755701	6.500	6.50	M3	6	Normal @ 28.41	184.67	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755701					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.99		
19.01.2023	78755711	6.500	6.50	M3	6	Normal @ 28.41	184.67	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755711					EXTRA,SRV,MON-FRI 4AM-6AM	49.99		
19.01.2023	78755719	6.500	6.50	M3	6	Normal @ 28.41	184.67	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755719					EXTRA,SRV,MON-FRI 4AM-6AM	49.99		
19.01.2023	78755732	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755748	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755766	6.600	6.60	M3	11	Normal @ 32.26	212.92	CITY CONCRETE PUMPING PTY LTD,MYRTLE BANK - 14 RIDGE AVENUE,MYRTLE B	
19.01.2023	78755787	5.500	5.50	M3	9	Normal @ 30.72	168.96	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
19.01.2023	78755787					EXTRA,SRV,WAIT TIME PAY	46.20		
20.01.2023	78755826	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
20.01.2023	78755826					EXTRA,SRV,WAIT TIME PAY	50.82		
20.01.2023	78755849	2.000	3.00	M3	5	Normal @ 27.64	82.92	CENTINA GROUP LTD,PROSPECT -8 GURR ST,PROSPECT	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	78755863	1.800	3.00	M3	6	Normal @ 28.41	85.23	CAMCO (SA) PTY LTD,WOODVILLE GDS -CRN EIGHTH & ALBION,WOODVILL	
20.01.2023	78755875	6.100	6.10	M3	10	Normal @ 31.49	192.09	CASH SALES CONC SA,PLYMPTON PARK - 15 TENNYSON AVENUE,PLYMPTON	
21.01.2023	78755894	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
21.01.2023	78755894					EXTRA,SRV,WAIT TIME PAY	100.10		
23.01.2023	78755922	3.000	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
23.01.2023	78755939	1.000	3.00	M3	9	Normal @ 30.72	92.16	CASH SALES CONC SA,NORWOOD - THE PARADE,NORWOOD	
23.01.2023	78755939					EXTRA,SRV,WAIT TIME PAY	115.50		
23.01.2023	78755960	1.000	3.00	M3	3	Normal @ 26.10	78.30	OUTSIDE IDEAS CLC PTY LTD,OVINGHAM - DEVONPORT TERRACE *DANIE,OVINGHAM	
23.01.2023	78755960					EXTRA,SRV,WAIT TIME PAY	115.50		
24.01.2023	78755982	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
24.01.2023	78755982					EXTRA,SRV,MON-FRI 4AM-6AM	50.75		
24.01.2023	78755997	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
24.01.2023	78756010	3.000	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
24.01.2023	78756023	5.000	5.00	M3	16	Normal @ 36.11	180.55	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
24.01.2023	78756039	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
24.01.2023	78756039					EXTRA,SRV,WAIT TIME PAY	69.30		
24.01.2023	78756063	2.400	3.00	M3	11	Normal @ 32.26	96.78	ADELAIDE CITY CONSTRUCTIONS,DAW PARK - 68 CROZIER AVE **VINNIE,DAW PARK	
24.01.2023	78756063					EXTRA,SRV,WAIT TIME PAY	30.80		
25.01.2023	78756077	6.600	6.60	M3	3	Normal @ 26.10	172.26	CAIAZZA CONSTRUCTIONS PTY LTD,THEBARTON - 36/38 CAWTHORNE STREET,THEBARTO	
25.01.2023	78756093	3.000	3.00	M3	20	Normal @ 39.19	117.57	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
25.01.2023	78756109	3.600	3.60	M3	34	Normal @ 49.97	179.89	PLATINUM CONCRETE CONTRACTORS PTY L,PT NOARLUNGA - 16 ANDERSON ST,PT NOARL	
25.01.2023	78756109					EXTRA,SRV,WAIT TIME PAY	55.44		
25.01.2023	78756136	3.600	3.60	M3	16	Normal @ 36.11	130.00	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
27.01.2023	78756148	1.700	3.00	M3	24	Normal @ 42.27	126.81	TRUELINE KERBING PTY LTD,HAPPY VALLEY - EVANDALE CIRCUIT **,HAPPY VA	
28.01.2023	78756160	5.400	5.40	M3	27	Normal @ 44.58	240.73	ROCLA PIPELINE PRODUCTS PTY LTD,EDINBURGH NORTH - 3 PEACHEY RD,EDINBURG	
30.01.2023	48154495	6.700	6.70	M3	16	Normal @ 36.11	241.94	MCMILLIGAN CONSTRUCTIONS,VIRGINIA - ALFRED ST,VIRGINIA	
30.01.2023	48154495					EXTRA,SRV,WAIT TIME PAY	63.14		
30.01.2023	78756178	5.000	5.00	M3	24	Normal @ 42.27	211.35	ADELAIDE CITY CONSTRUCTIONS,ELIZABETH GROVE - SAMPSON RD **ADR,ELIZABET	
30.01.2023	78756178					EXTRA,SRV,WAIT TIME PAY	40.04		
30.01.2023	78756219	6.700	6.70	M3	6	Normal @ 28.41	190.35	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - WYATT ST,ADELAIDE	
30.01.2023	78756219					CONCRETE RETURN	21.56		
30.01.2023	78756219					EXTRA,SRV,WAIT TIME PAY	1.54		
31.01.2023	78756239	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
31.01.2023	78756239					EXTRA,SRV,WAIT TIME PAY	41.58		
31.01.2023	78756239					EXTRA,SRV,MON-FRI 4AM-6AM	50.75		
31.01.2023	78756258	6.800	6.80	M3	10	Normal @ 31.49	214.13	STERLING HOMES PTY LTD,PLYMPTON PRK - 50 STRADBROKE AVE **,PLYMPTON	
31.01.2023	78756275	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
31.01.2023	78756289	6.800	6.80	M3	10	Normal @ 31.49	214.13	STERLING HOMES PTY LTD,PLYMPTON PRK - 50 STRADBROKE AVE **,PLYMPTON	
31.01.2023	78756304	2.600	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *STAN,WINGFIEL	
Total Income:							10,779.78		
Total GST Paid:							1,077.98		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
59		277.000	294.60	M3	663	11,857.76			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	48154140	6.400	6.40	M3	6	Normal @ 27.77	177.72	ROCLA PIPELINE PRODUCTS PTY LTD,EDINBURGH NORTH - 3 PEACHEY RD,EDINBURG	
09.01.2023	48154140					EXTRA,SRV,WAIT TIME PAY	9.24		
09.01.2023	78755258	1.000	3.00	M3	9	Normal @ 30.08	90.24	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
10.01.2023	78755275	1.600	3.00	M3	22	Normal @ 40.09	120.27	PIOTTO BROS CEMENT FLOORING PTY LTD,FAIRVIEW PRK - 571 YATALA VALE ROAD,FAI	
10.01.2023	78755275					EXTRA,SRV,WAIT TIME PAY	20.02		
10.01.2023	78755294	4.600	4.60	M3	9	Normal @ 30.08	138.37	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
10.01.2023	78755294					EXTRA,SRV,WAIT TIME PAY	44.66		
11.01.2023	78755305	6.600	6.60	M3	11	Normal @ 31.62	208.70	ADELAIDE CITY CONSTRUCTIONS,CAVAN - 12 THOMAS STREET **VINNIE**,CAVAN -	
11.01.2023	78755322	6.600	6.60	M3	11	Normal @ 31.62	208.70	ADELAIDE CITY CONSTRUCTIONS,CAVAN - 12 THOMAS STREET **VINNIE**,CAVAN -	
11.01.2023	78755338	2.400	3.00	M3	5	Normal @ 27.00	81.00	ALLIED KERBING & CONCRETE SA PTY,MEDINDIE GARDENS - CHARLBURY RD,MEDINDIE	
12.01.2023	78755353	6.600	6.60	M3	6	Normal @ 27.77	183.29	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
12.01.2023	78755353					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.30		
12.01.2023	78755360	6.600	6.60	M3	6	Normal @ 27.77	183.29	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
12.01.2023	78755360					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.30		
12.01.2023	78755367	6.600	6.60	M3	6	Normal @ 27.77	183.29	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
12.01.2023	78755367					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.30		
12.01.2023	78755374	6.600	6.60	M3	6	Normal @ 27.77	183.29	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
12.01.2023	78755374					EXTRA,SRV,MON-FRI 4AM-6AM	49.30		
12.01.2023	78755381	6.800	6.80	M3	5	Normal @ 27.00	183.60	STERLING HOMES PTY LTD,REGENCY PARK - LT68 #72 HARRIET CIR,REGENCY	
12.01.2023	78755394	6.600	6.60	M3	6	Normal @ 27.77	183.29	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
12.01.2023	78755408	6.600	6.60	M3	6	Normal @ 27.77	183.29	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
12.01.2023	78755422	5.000	5.00	M3	9	Normal @ 30.08	150.40	DANIEL RAIMONDO,PLYMPTON PRK - 490 MARION RD,PLYMPTON	
12.01.2023	78755436	5.000	5.00	M3	9	Normal @ 30.08	150.40	DANIEL RAIMONDO,PLYMPTON PRK - 490 MARION RD,PLYMPTON	
13.01.2023	78755459	6.800	6.80	M3	12	Normal @ 32.39	220.25	CITY CONCRETE PUMPING PTY LTD,GILLES PLAINS - 2 SWANSON ST **ZIAD,GILLES P	
13.01.2023	78755459					EXTRA,SRV,MON-FRI 4AM-6AM	50.80		
13.01.2023	78755479	6.800	6.80	M3	12	Normal @ 32.39	220.25	CITY CONCRETE PUMPING PTY LTD,GILLES PLAINS - 2 SWANSON ST **ZIAD,GILLES P	
13.01.2023	78755496	0.800	3.00	M3	7	Normal @ 28.54	85.62	PIOTTO BROS CONCRETE CONSTRUCTION P,ADELAIDE - 62-66 HURTLE SQUARE,ADELAIDE	
13.01.2023	78755496					EXTRA,SRV,WAIT TIME PAY	21.56		
16.01.2023	78755537	4.900	4.90	M3	9	Normal @ 30.72	150.53	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
16.01.2023	78755537					EXTRA,SRV,WAIT TIME PAY	67.76		
16.01.2023	78755561	6.500	6.50	M3	4	Normal @ 26.87	174.66	IJ PROJECTS PTY LTD,ADELAIDE - 181 WAYMOUTH STREET,ADELAIDE	
16.01.2023	78755572	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
16.01.2023	78755572					EXTRA,SRV,WAIT TIME PAY	10.78		
17.01.2023	78755602	1.500	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
17.01.2023	78755614	3.600	3.60	M3	9	Normal @ 30.72	110.59	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
18.01.2023	78755644	3.600	3.60	M3	9	Normal @ 30.72	110.59	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(H10,GEPPS CR	
18.01.2023	78755658	6.800	6.80	M3	5	Normal @ 27.64	187.95	STERLING HOMES PTY LTD,REGENCY PARK - LT58 #38 HARRIET CIR,REGENCY	
18.01.2023	78755674	0.800	3.00	M3	8	Normal @ 29.95	89.85	CAMCO (SA) PTY LTD,REGENCY PRK- CNR GRAND JUNCTION & G,REGENCY	
19.01.2023	78755702	6.500	6.50	M3	6	Normal @ 28.41	184.67	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755702					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	49.99		
19.01.2023	78755712	6.500	6.50	M3	6	Normal @ 28.41	184.67	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755712					EXTRA,SRV,MON-FRI 4AM-6AM	49.99		
19.01.2023	78755722	6.500	6.50	M3	6	Normal @ 28.41	184.67	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755722					EXTRA,SRV,MON-FRI 4AM-6AM	49.99		
19.01.2023	78755734	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755745	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755764	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
19.01.2023	78755777	4.000	4.00	M3	9	Normal @ 30.72	122.88	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(POR,GEPPS CR	
19.01.2023	78755791	1.600	3.00	M3	18	Normal @ 37.65	112.95	CASH SALES CONC SA,OSBORNE - 45 VEITCH ROAD,OSBORNE	
20.01.2023	78755828	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
20.01.2023	78755828					CONCRETE RETURN	12.94		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	78755828					EXTRA,SRV,WAIT TIME PAY	103.18		
20.01.2023	78755864	6.000	6.00	M3	8	Normal @ 29.95	179.70	CAMCO (SA) PTY LTD,NTH PLYMPTON- CRN BEARE & WATSON,NTH PLYM	
20.01.2023	78755877	5.500	5.50	M3	9	Normal @ 30.72	168.96	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
21.01.2023	78755895	4.200	4.20	M3	22	Normal @ 40.73	171.07	CASH SALES CONC SA,SALISBURY HEIGHTS - 70 GREEN VALLEY,SALISBUR	
21.01.2023	78755895					EXTRA,SRV,WAIT TIME PAY	3.08		
23.01.2023	78755924	5.400	5.40	M3	8	Normal @ 29.95	161.73	B SAIN CONSTRUCTIONS PTY LTD,LOCKLEYS - 458 HENLEY BEACH ROAD,LOCKLEYS	
23.01.2023	78755947	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
23.01.2023	78755947					EXTRA,SRV,WAIT TIME PAY	12.32		
23.01.2023	78755961	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
23.01.2023	78755961					EXTRA,SRV,WAIT TIME PAY	16.94		
24.01.2023	78755988	5.500	5.50	M3	9	Normal @ 30.72	168.96	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
24.01.2023	78755988					EXTRA,SRV,MON-FRI 4AM-6AM	42.30		
24.01.2023	78756009	2.200	3.00	M3	9	Normal @ 30.72	92.16	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
24.01.2023	78756020	5.000	5.00	M3	7	Normal @ 29.18	145.90	CITY CONCRETE PUMPING PTY LTD,SEATON - 55 LEVISTON ST,SEATON -	
24.01.2023	78756035	6.800	6.80	M3	12	Normal @ 33.03	224.60	STERLING HOMES PTY LTD,NORTHFIELD - 11 GRAND JUNCTION RD *,NORTHFIE	
24.01.2023	78756048	6.600	6.60	M3	10	Normal @ 31.49	207.83	B SAIN CONSTRUCTIONS PTY LTD,ROYAL PARK - 7 BRANDWOOD ST,ROYAL PA	
24.01.2023	78756048					CONCRETE RETURN	15.40		
24.01.2023	78756048					EXTRA,SRV,WAIT TIME PAY	63.14		
25.01.2023	78756079	6.200	6.20	M3	3	Normal @ 26.10	161.82	OUTSIDE IDEAS CLC PTY LTD,RENOWN PRK - CRN BAKER & TORRENS R,RENOWN P	
25.01.2023	78756079					EXTRA,SRV,WAIT TIME PAY	12.32		
25.01.2023	78756100	6.700	6.70	M3	5	Normal @ 27.64	185.19	STERLING HOMES PTY LTD,WOODVILLE PARK - LOT 131 ROFE COURT,WOODVILL	
25.01.2023	78756100					EXTRA,SRV,WAIT TIME PAY	61.60		
25.01.2023	78756119	3.600	3.60	M3	16	Normal @ 36.11	130.00	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
25.01.2023	78756133	4.500	4.50	M3	9	Normal @ 30.72	138.24	BIANCO WALLING PTY LTD,GEPPS CROSS-535 GRAND JUNCTION-(S16,GEPPS CR	
27.01.2023	78756151	4.800	4.80	M3	9	Normal @ 30.72	147.46	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *MOUL,WINGFIEL	
28.01.2023	78756162	6.700	6.70	M3	10	Normal @ 31.49	210.98	STERLING HOMES PTY LTD,GILLMAN - LOT 101 MCMILLAN CIRCUIT,GILLMAN	
28.01.2023	78756168	6.700	6.70	M3	10	Normal @ 31.49	210.98	STERLING HOMES PTY LTD,GILLMAN - LOT 101 MCMILLAN CIRCUIT,GILLMAN	
30.01.2023	78756180	4.000	4.00	M3	6	Normal @ 28.41	113.64	PIOTTO BROS CONCRETE CONSTRUCTION P,WOODVILLE STH - 28 WOODVILLE RD,WOODVI	
30.01.2023	78756196	3.900	3.90	M3	9	Normal @ 30.72	119.81	BIANCO WALLING PTY LTD,WINGFIELD - 183 SOUTH TERRACE *SPEC,WINGFIEL	
30.01.2023	78756207	6.000	6.00	M3	16	Normal @ 36.11	216.66	HULLY FOUNDATIONS PTY. LTD.,MODBURY - 100 SMART ROAD,MODBURY	
30.01.2023	78756207					EXTRA,SRV,WAIT TIME PAY	35.42		
30.01.2023	78756227	3.000	3.00	M3	6	Normal @ 28.41	85.23	G E HUGHES CONSTRUCTION CO,GILBERTON - 11 EDWIN TCE **CHARC,GILBERTO	
31.01.2023	78756241	6.600	6.60	M3	6	Normal @ 28.41	187.51	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 185 PIRIE ST,ADELAIDE	
31.01.2023	78756241					EXTRA,SRV,WAIT TIME PAY	4.62		
31.01.2023	78756259	6.600	6.60	M3	5	Normal @ 27.64	182.42	PIOTTO BROS CEMENT FLOORING PTY LTD,ADELAIDE - 60 KING WILLIAM ST,ADELAIDE	
31.01.2023	78756277	2.400	2.40	M3	15	Normal @ 31.11	74.66	INT TFR TO Humes POORAKA SA,39 - 43 Maxwell Road,POORAKA	
31.01.2023	78756295	5.000	5.00	M3	7	Normal @ 29.18	145.90	ORMOND CIVIL PTY LTD,GOODWOOD - 7 VICTORIA ST,GOODWOOD	
31.01.2023	78756295					EXTRA,SRV,WAIT TIME PAY	100.10		
Total Income:							11,157.36		
Total GST Paid:							1,115.74		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
62		320.500	332.60	M3	569	12,273.10			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	22096508	1.200	3.00	M3	30	Normal @ 56.19	168.57	BEN ALEXOPOULOS,128 STANFORDS RD OAKENDEN,128 STAN	
11.01.2023	22096511	5.000	5.00	M3	23	Normal @ 50.73	253.65	A FALLA CONCRETE PTY LTD,HODGES ROAD,HODGES R	
11.01.2023	22096511					EXTRA,SRV,MON-FRI 4AM-6AM	41.25		
11.01.2023	22096513	6.600	6.60	M3	19	Normal @ 47.61	314.23	CASH SALES CONC CENTRAL NTH,PLEYSTOW 200 PLEYSTOW CONNECTION RO,PLEYSTOW	
12.01.2023	20649063	6.600	6.60	M3	27	Normal @ 53.85	355.41	MCCONNELL DOWELL CONSTRUCTORS(AUST,HAY POINT ROAD,HAY POIN	
12.01.2023	20649063					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
12.01.2023	22096516	3.000	3.00	M3	50	Normal @ 71.79	215.37	GOLDING CONTRACTORS PTY LTD,MACKAY RING RD BALDHILL CONN22,MACKAY R	
18.01.2023	22096518	6.000	6.00	M3	5	Normal @ 39.99	239.94	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU	
23.01.2023	22096528	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,149 MILROAN PLACE,149 MILR	
23.01.2023	22096531	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,149 MILROAN PLACE,149 MILR	
24.01.2023	22096534	4.800	4.80	M3	18	Normal @ 49.74	238.75	A FALLA CONCRETE PTY LTD,HODGES ROAD SHOAL POINT PAPPYS BEAC,HODGES R	
24.01.2023	22096534					EXTRA,SRV,MON-FRI 4AM-6AM	39.60		
25.01.2023	20649073	6.600	6.60	M3	50	Normal @ 73.74	486.68	AUSTRALIAN PRAWN FARMS PTY. LTD.,PRAWN FARM KNOTCH POINT ROAD,PRAWN FA	
25.01.2023	20649073					EXTRA,SRV,TRK TFR OVER30KM	88.78		
25.01.2023	20649077	6.700	6.70	M3	3	Normal @ 38.49	257.88	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
25.01.2023	20649080	6.000	6.00	M3	3	Normal @ 38.49	230.94	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
27.01.2023	20649081	5.000	5.00	M3	25	Normal @ 54.99	274.95	CASH SALES CONC CENTRAL NTH,472 LANDINGS ROAD KOUMALA PAID,472 LAND	
27.01.2023	20649081					EXTRA,SRV,WAIT TIME PAY	70.56		
30.01.2023	20649084	6.600	6.60	M3	25	Normal @ 54.99	362.93	BEN ALEXOPOULOS,85 COLES HILL RD,85 COLES	
30.01.2023	22096538	6.600	6.60	M3	40	Normal @ 66.24	437.18	BEN ALEXOPOULOS,85 COLES HILL RD,85 COLES	
30.01.2023	22096538					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
30.01.2023	22096545	5.000	5.00	M3	15	Normal @ 47.49	237.45	HOTONDO HOMES MACKAY,RURAL VIEW AZURE DR,RURAL VI	
31.01.2023	20649088	4.000	4.00	M3	3	Normal @ 38.49	153.96	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
31.01.2023	20649088					EXTRA,SRV,TRK TFR OVER30KM	88.78		
31.01.2023	20649091	2.400	3.00	M3	11	Normal @ 44.49	133.47	CASH SALES CONC CENTRAL NTH,28 MELBA ST ARMSTRONG BCH PAID,28 MELBA	
31.01.2023	20649094	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,26MOONLIGHT DR SARINA,26MOONLI	
31.01.2023	20649097	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,26MOONLIGHT DR SARINA,26MOONLI	
31.01.2023	20649097					CONCRETE RETURN	90.00		
31.01.2023	22096546	6.700	6.70	M3	15	Normal @ 47.49	318.18	A FALLA CONCRETE PTY LTD,SETTLERS RISE,SETTLERS	
31.01.2023	22096546					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
Total Income:							6,525.91		
Total GST Paid:							652.59		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
21		115.400	117.80	M3	422	7,178.50			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	22096509	1.200	3.00	M3	9	Normal @ 39.81	119.43	CASH SALES CONC CENTRAL NTH,50 MAGUIRE STREET ANDERGROVE,50 MAGUI	
12.01.2023	20649062	6.600	6.60	M3	27	Normal @ 53.85	355.41	MCCONNELL DOWELL CONSTRUCTORS(AUST,HAY POINT ROAD,HAY POIN	
12.01.2023	20649062					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
12.01.2023	22096514	3.000	3.00	M3	50	Normal @ 71.79	215.37	GOLDING CONTRACTORS PTY LTD,MACKAY RING RD BALDHILL CONN22,MACKAY R	
18.01.2023	22096521	6.600	6.60	M3	5	Normal @ 39.99	263.93	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU	
19.01.2023	22096523	3.000	3.00	M3	20	Normal @ 51.24	153.72	HABER EXCAVATION,ROSEWOOD DRIVE.,ROSEWOOD	
20.01.2023	22096524	1.200	3.00	M3	29	Normal @ 57.99	173.97	BEN ALEXOPOULOS,128 STANDFORS RD OAKENDEN,128 STAN	
20.01.2023	22096524					EXTRA,SRV,WAIT TIME PAY	100.80		
21.01.2023	20649067	6.600	6.60	M3	17	Normal @ 48.99	323.33	CASH SALES CONC CENTRAL NTH,91 ZELMA STREET GRASSTREE BCH PAID,91 ZELMA	
21.01.2023	20649067					EXTRA,SRV,TRK TFR OVER30KM	88.78		
23.01.2023	22096526	5.600	5.60	M3	18	Normal @ 49.74	278.54	A FALLA CONCRETE PTY LTD,HODGES ROAD SHOAL POINT PAPPYS BEAC,HODGES R	
23.01.2023	22096529	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,149 MILROAN PLACE,149 MILR	
23.01.2023	22096532	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,149 MILROAN PLACE,149 MILR	
24.01.2023	20649070	6.000	6.00	M3	3	Normal @ 38.49	230.94	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
24.01.2023	20649070					EXTRA,SRV,TRK TFR OVER30KM	88.78		
25.01.2023	20649074	4.600	4.60	M3	12	Normal @ 45.24	208.10	CASH SALES CONC CENTRAL NTH,1 CORAL REEF COURT PAID,1 CORAL	
25.01.2023	20649076	6.600	6.60	M3	3	Normal @ 38.49	254.03	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
25.01.2023	20649076					EXTRA,SRV,TRK TFR OVER30KM	88.78		
25.01.2023	20649079	6.600	6.60	M3	3	Normal @ 38.49	254.03	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
25.01.2023	22096535	6.700	6.70	M3	15	Normal @ 47.49	318.18	A FALLA CONCRETE PTY LTD,SHOAL POINT,SHOAL PO	
25.01.2023	22096535					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
27.01.2023	20649082	3.200	3.20	M3	22	Normal @ 52.74	168.77	CASH SALES CONC CENTRAL NTH,161 FENECK RD ALLIGATOR CREEK PAID,161 FENE	
30.01.2023	20649085	6.600	6.60	M3	25	Normal @ 54.99	362.93	BEN ALEXOPOULOS,85 COLES HILL RD,85 COLES	
30.01.2023	22096539	6.600	6.60	M3	40	Normal @ 66.24	437.18	BEN ALEXOPOULOS,85 COLES HILL RD,85 COLES	
30.01.2023	22096539					EXTRA,SRV,MON-FRI 4AM-6AM	54.45		
30.01.2023	22096544	5.000	5.00	M3	15	Normal @ 47.49	237.45	HOTONDO HOMES MACKAY,RURAL VIEW AZURE DR,RURAL VI	
31.01.2023	20649089	2.200	3.00	M3	3	Normal @ 38.49	115.47	SEAFORTH CIVIL PTY LTD,BREWERS ROAD,BREWERS	
31.01.2023	20649092	6.300	6.30	M3	15	Normal @ 47.49	299.19	JASRAN MANUFACTURING PTY LTD,564 MIRAN KAHN DRIVE,564 MIRA	
31.01.2023	20649095	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,26MOONLIGHT DR SARINA,26MOONLI	
31.01.2023	20649098	6.600	6.60	M3	15	Normal @ 47.49	313.43	HOTONDO HOMES MACKAY,26MOONLIGHT DR SARINA,26MOONLI	
31.01.2023	22096547	6.700	6.70	M3	15	Normal @ 47.49	318.18	A FALLA CONCRETE PTY LTD,SETTLERS RISE,SETTLERS	
31.01.2023	22096547					EXTRA,SRV,MON-FRI 4AM-6AM	55.28		
Total Income:							6,928.47		
Total GST Paid:							692.85		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
24		127.300	131.70	M3	406	7,621.32			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	22096510	4.800	4.80	M3	19	Normal @ 47.61	228.52	CASH SALES CONC CENTRAL NTH,PLEYSTOW 200 PLEYSTOW CONNECTION RO,PLEYSTOW A FALLA CONCRETE PTY LTD,HODGES ROAD,HODGES R	
11.01.2023	22096512	5.000	5.00	M3	19	Normal @ 47.61	238.05		
11.01.2023	22096512					EXTRA,SRV,MON-FRI 4AM-6AM	41.25		
12.01.2023	20649064	5.800	5.80	M3	27	Normal @ 53.85	312.33	MCCONNELL DOWELL CONSTRUCTORS(AUST,HAY POINT ROAD,HAY POIN	
12.01.2023	20649064					EXTRA,SRV,MON-FRI 4AM-6AM	47.85		
12.01.2023	22096515	3.000	3.00	M3	50	Normal @ 71.79	215.37	GOLDING CONTRACTORS PTY LTD,MACKAY RING RD BALDHILL CONN'22,MACKAY R	
12.01.2023	22096515					CONCRETE RETURN	35.10		
12.01.2023	22096517	3.000	3.00	M3	50	Normal @ 71.79	215.37	GOLDING CONTRACTORS PTY LTD,MACKAY RING RD BALDHILL CONN'22,MACKAY R	
12.01.2023	22096517					CONCRETE RETURN	28.08		
18.01.2023	22096519	6.000	6.00	M3	5	Normal @ 39.99	239.94	QUEENSLAND COMPLETE CONTRACTING,DAVID MUIR STREET YARD,DAVID MU	
19.01.2023	22096522	2.600	3.00	M3	20	Normal @ 51.24	153.72		
19.01.2023	22096522					EXTRA,SRV,WAIT TIME PAY	31.92	HABER EXCAVATION,ROSEWOOD DRIVE.,ROSEWOOD	
19.01.2023	22096522					EXTRA,SRV,MON-FRI 4AM-6AM	24.75		
23.01.2023	22096525	3.000	3.00	M3	50	Normal @ 73.74	221.22	GOLDING CONTRACTORS PTY LTD,MACKAY RING RD BALDHILL CONN'22,MACKAY R	
23.01.2023	22096525					CONCRETE RETURN	18.75		
23.01.2023	22096527	3.000	3.00	M3	50	Normal @ 73.74	221.22	GOLDING CONTRACTORS PTY LTD,MACKAY RING RD BALDHILL CONN'22,MACKAY R	
23.01.2023	22096527					CONCRETE RETURN	15.00		
23.01.2023	22096530	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,149 MILROAN PLACE,149 MILR	
23.01.2023	22096533	6.700	6.70	M3	15	Normal @ 47.49	318.18		
24.01.2023	20649072	6.000	6.00	M3	3	Normal @ 38.49	230.94	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
24.01.2023	20649072					EXTRA,SRV,TRK TFR OVER30KM	88.78		
25.01.2023	20649075	6.700	6.70	M3	3	Normal @ 38.49	257.88	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
25.01.2023	20649075					EXTRA,SRV,TRK TFR OVER30KM	88.78		
25.01.2023	20649078	6.700	6.70	M3	3	Normal @ 38.49	257.88	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
25.01.2023	22096536	6.800	6.80	M3	15	Normal @ 47.49	322.93		
25.01.2023	22096536					EXTRA,SRV,MON-FRI 4AM-6AM	56.10	A FALLA CONCRETE PTY LTD,SHOAL POINT,SHOAL PO	
30.01.2023	20649083	6.700	6.70	M3	15	Normal @ 47.49	318.18		
30.01.2023	20649083					EXTRA,SRV,MON-FRI 4AM-6AM	55.28	BEN ALEXOPOULOS,85 COLES HILL RD,85 COLES	
30.01.2023	20649086	4.000	4.00	M3	15	Normal @ 47.49	189.96		
30.01.2023	22096537	6.700	6.70	M3	40	Normal @ 66.24	443.81	BEN ALEXOPOULOS,85 COLES HILL RD,85 COLES	
30.01.2023	22096537					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	55.28		
31.01.2023	20649087	5.000	5.00	M3	3	Normal @ 38.49	192.45	WOOLLAM CONST- BRISBANE,BREWERS ROAD HOSPITAL UPGRADE,BREWERS	
31.01.2023	20649087					EXTRA,SRV,TRK TFR OVER30KM	88.78		
31.01.2023	20649090	6.700	6.70	M3	15	Normal @ 47.49	318.18	JASRAN MANUFACTURING PTY LTD,564 MIRAN KAHN DRIVE,564 MIRA	
31.01.2023	20649093	2.500	3.00	M3	15	Normal @ 47.49	142.48		
31.01.2023	20649096	6.700	6.70	M3	15	Normal @ 47.49	318.18	HOTONDO HOMES MACKAY,26MOONLIGHT DR SARINA,26MOONLI	
Total Income:							6,350.67		
Total GST Paid:							635.07		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
22		114.100	115.00	M3	462	6,985.74			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204581	7.000	7.00	M3	7	Normal @ 31.38	219.66	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
09.01.2023	41204598	7.000	7.00	M3	7	Normal @ 31.38	219.66	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
09.01.2023	41204598					EXTRA,SRV,WAIT TIME PAY	74.36		
10.01.2023	41204612	4.000	4.00	M3	9	Normal @ 33.42	133.68	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
10.01.2023	41204632	7.000	7.00	M3	12	Normal @ 36.48	255.36	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204649	7.000	7.00	M3	12	Normal @ 36.48	255.36	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
11.01.2023	41204676	7.000	7.00	M3	3	Normal @ 27.30	191.10	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #APPROV,+GREENWI	
11.01.2023	41204688	7.000	7.00	M3	3	Normal @ 27.30	191.10	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #APPROV,+GREENWI	
11.01.2023	41204699	7.000	7.00	M3	3	Normal @ 27.30	191.10	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #APPROV,+GREENWI	
12.01.2023	41204715	4.000	4.00	M3	9	Normal @ 33.42	133.68	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
12.01.2023	41204715					EXTRA,SRV,WAIT TIME PAY	57.20		
12.01.2023	41204726	7.000	7.00	M3	6	Normal @ 30.36	212.52	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ATARMON RD #FOLLO,+WILLOUG	
12.01.2023	41204741	3.200	3.20	M3	6	Normal @ 30.36	97.15	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ATARMON RD #FOLLO,+WILLOUG	
12.01.2023	41204750	7.000	7.00	M3	9	Normal @ 33.42	233.94	SYDNEY WIDE BUILDING SUPPLIES,+GLADESVILLE, 10 MONASH ST FOL JOB,+GLADESV	
13.01.2023	41204765	4.200	4.20	M3	5	Normal @ 29.34	123.23	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY 6-30 ATARMON RD <<FOLLO,+WILLOUG	
13.01.2023	41204782	7.000	7.00	M3	6	Normal @ 30.36	212.52	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DU,+WILLOUG	
13.01.2023	41204801	7.000	7.00	M3	12	Normal @ 36.48	255.36	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD #TEST,+BALGOWL	
13.01.2023	41204822	7.000	7.00	M3	5	Normal @ 29.34	205.38	HONGLIN CONSTRUCTION PTY LTD,+WAVERTON, 4-6 MCKYE ST <<FOLLOW ON,+WAVERTO	
13.01.2023	41204836	7.000	7.00	M3	5	Normal @ 29.34	205.38	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
13.01.2023	41204849	7.000	7.00	M3	5	Normal @ 29.34	205.38	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
14.01.2023	41204872	7.000	7.00	M3	3	Normal @ 27.30	191.10	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PL <<TWIN FEED>,+ARTARMO	
14.01.2023	41204888	7.000	7.00	M3	11	Normal @ 35.46	248.22	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST,+CHIPP	
14.01.2023	41204905	4.000	4.00	M3	19	Normal @ 43.62	174.48	MESHCRETE SYDNEY PTY LTD,+ERMINGTON 19 SINFIELD ST,+ERMINGT	
14.01.2023	41204905					EXTRA,SRV,WAIT TIME PAY	211.64		
16.01.2023	41204925	7.000	7.00	M3	18	Normal @ 46.68	326.76	SYDNEY WIDE BUILDING SUPPLIES,+ALLAMBIE HEIGHTS 1 LIBYA CR,+ALLAMBI	
17.01.2023	41204982	7.000	7.00	M3	14	Normal @ 42.52	297.64	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
17.01.2023	41205001	7.000	7.00	M3	4	Normal @ 32.12	224.84	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
17.01.2023	41205017	5.500	5.50	M3	5	Normal @ 33.16	182.38	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
17.01.2023	41205017					EXTRA,SRV,WAIT TIME PAY	282.24		
18.01.2023	41205055	7.000	7.00	M3	4	Normal @ 32.12	224.84	GENERAL BETON CO PTY LTD,+CHATSWOOD, 24 CENTENNIAL AVE #TES,+CHATSWO	
18.01.2023	41205068	4.000	4.00	M3	4	Normal @ 32.12	128.48	GENERAL BETON CO PTY LTD,+CHATSWOOD, 24 CENTENNIAL AVE #TES,+CHATSWO	
18.01.2023	41205078	7.000	7.00	M3	7	Normal @ 35.24	246.68	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE,+CASTLE	
18.01.2023	41205099	7.000	7.00	M3	4	Normal @ 32.12	224.84	GENERAL BETON CO PTY LTD,+CHATSWOOD, 24 CENTENNIAL AVE #TES,+CHATSWO	
18.01.2023	41205112	7.000	7.00	M3	7	Normal @ 35.24	246.68	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDSFIELD 16-18 BEACONSFIELD PDE,+LIN	
18.01.2023	41205129	7.000	7.00	M3	7	Normal @ 35.24	246.68	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD,+LINDFIE	
19.01.2023	41205147	7.000	7.00	M3	8	Normal @ 36.28	253.96	SYDNEY WIDE BUILDING SUPPLIES,+Mosman 22, Park Ave,+Mosman	
19.01.2023	41205174	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205191	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205204	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205234	7.000	7.00	M3	12	Normal @ 40.44	283.08	R&W CONSTRUCTIONS PTY LTD,+PYMBLE 62 GOLFERS PDE #FOL 1460,+PYMBLE	
20.01.2023	41205251	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205264	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205275	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205290	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205304	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205314	7.000	7.00	M3	6	Normal @ 34.20	239.40	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
20.01.2023	41205329	7.000	7.00	M3	6	Normal @ 34.20	239.40	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
21.01.2023	41205335	7.000	7.00	M3	12	Normal @ 40.44	283.08	ACCIONA & FERROVIAL JV - SBC,+COHO#0552 - ROZELLE, PORT ACCESS R,+COHO#05	
21.01.2023	41205366	7.000	7.00	M3	5	Normal @ 33.16	232.12	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
24.01.2023	41205491	7.000	7.00	M3	5	Normal @ 33.16	232.12	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205509	7.000	7.00	M3	5	Normal @ 33.16	232.12	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	41205529	7.000	7.00	M3	5	Normal @ 33.16	232.12	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205549	7.000	7.00	M3	5	Normal @ 33.16	232.12	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205572	7.000	7.00	M3	5	Normal @ 33.16	232.12	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205593	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205608	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205623	7.000	7.00	M3	3	Normal @ 31.08	217.56	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
25.01.2023	41205637	7.000	7.00	M3	7	Normal @ 35.24	246.68	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205652	7.000	7.00	M3	7	Normal @ 35.24	246.68	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205667	7.000	7.00	M3	7	Normal @ 35.24	246.68	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205686	7.000	7.00	M3	7	Normal @ 35.24	246.68	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205706	7.000	7.00	M3	7	Normal @ 35.24	246.68	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205720	7.000	7.00	M3	7	Normal @ 35.24	246.68	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205740	0.600	3.00	M3	9	Normal @ 37.32	111.96	TOBCO,+GLADESVILLE 29-31 BUFFALO RD,+GLADESV	
27.01.2023	41205750	7.000	7.00	M3	20	Normal @ 48.76	341.32	NICSONS CONCRETE PTY LTD,+COLLARROY PLATEAU, 12 PLATEAU RD,+COLLARO	
27.01.2023	41205786	5.500	5.50	M3	28	Normal @ 57.08	313.94	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD <<RETARDER,+MONA VA	
27.01.2023	41205786					EXTRA,SRV,WAIT TIME PAY	279.36		
27.01.2023	41419850	7.000	7.00	M3	3	Normal @ 31.08	217.56	KELPIE CONCRETING,+CURL CURL 138 ABBOTT RD,+CURL CU	
28.01.2023	41205800	7.000	7.00	M3	17	Normal @ 45.64	319.48	KAD CONSTRUCTION,+BEECROFT, 40 ALBERT ST,+BEECROF	
28.01.2023	41205822	7.000	7.00	M3	13	Normal @ 41.48	290.36	SYDNEY WIDE BUILDING SUPPLIES,+LEICHHARDT, 104 WILLIAM ST,+LEICHHA	
30.01.2023	41205845	5.200	5.20	M3	5	Normal @ 33.16	172.44	MAINLAND CIVIL PTY LYD,+LANE COVE WEST 2 APOLLO PL,+LANE CO	
30.01.2023	41205845					EXTRA,SRV,WAIT TIME PAY	144.00		
31.01.2023	41205885	7.000	7.00	M3	8	Normal @ 36.28	253.96	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205906	7.000	7.00	M3	8	Normal @ 36.28	253.96	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205921	7.000	7.00	M3	8	Normal @ 36.28	253.96	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205944	6.000	6.00	M3	5	Normal @ 33.16	198.96	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
Total Income:							16,846.76		
Total GST Paid:							1,684.68		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
70		459.200	461.60	M3	504	18,531.44			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
19.01.2023	23122283					EXTRA,SRV,SAFETY MEETING	29.63		
						Total Income:	29.63		
						Total GST Paid:	2.96		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
0		0.000	0.00	M3			32.59		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.01.2023	68624900	6.000	6.00	M3	27	Normal @ 48.34	290.04	NEWEST ALLIANCE,TX44 - YANCHEP - YANCHEP BEACH RD (,TX44 - Y	
						Total Income:	290.04		
						Total GST Paid:	29.00		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
1		6.000	6.00	M3	27		319.04		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
05.01.2023	68525900	6.800	6.80	M3	3	Normal @ 26.74	181.83	R.S & T.A MURRAY CONTRACTORS,EAST ROCKINGHAM - EVINRUDE BEND 041,EAST ROC	
05.01.2023	68525903	6.800	6.80	M3	3	Normal @ 26.74	181.83	R.S & T.A MURRAY CONTRACTORS,EAST ROCKINGHAM - EVINRUDE BEND 041,EAST ROC	
05.01.2023	68525907	6.800	6.80	M3	3	Normal @ 26.74	181.83	R.S & T.A MURRAY CONTRACTORS,EAST ROCKINGHAM - EVINRUDE BEND 041,EAST ROC	
05.01.2023	68525911	6.700	6.70	M3	3	Normal @ 26.74	179.16	R.S & T.A MURRAY CONTRACTORS,EAST ROCKINGHAM - EVINRUDE BEND 041,EAST ROC	
06.01.2023	68525914	6.000	6.00	M3	18	Normal @ 40.24	241.44	DURATEC LIMITED,TX10 - GARDEN ISLAND - WICKHAM RD 0,TX10 - G	
06.01.2023	68525914					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	53.28		
06.01.2023	68525926	6.000	6.00	M3	18	Normal @ 40.24	241.44	DURATEC LIMITED,TX10 - GARDEN ISLAND - WICKHAM RD 0,TX10 - G	
06.01.2023	68525926					EXTRA,SRV,WAIT TIME PAY	28.80		
06.01.2023	68525926					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	53.28		
06.01.2023	68525938	6.000	6.00	M3	18	Normal @ 40.24	241.44	DURATEC LIMITED,TX10 - GARDEN ISLAND - WICKHAM RD 0,TX10 - G	
06.01.2023	68525938					EXTRA,SRV,WAIT TIME PAY	3.60		
06.01.2023	68525950	6.000	6.00	M3	18	Normal @ 40.24	241.44	DURATEC LIMITED,TX10 - GARDEN ISLAND - WICKHAM RD 0,TX10 - G	
06.01.2023	68525950					EXTRA,SRV,WAIT TIME PAY	9.00		
09.01.2023	68525959	5.000	5.00	M3	9	Normal @ 32.14	160.70	EXCEL KERBING PTY LTD,BALDIVIS - ARDEN AVE (FIBRES) 0431,BALDIVIS	
09.01.2023	68525959					EXTRA,SRV,WAIT TIME PAY	3.60		
09.01.2023	68525964	1.400	3.00	M3	25	Normal @ 46.54	139.62	BUILDING RELOCATION SERVICES WA P/L,MADORA BAY - 60 HUNTINGTON ST 0427,MADO	
10.01.2023	68525979	5.000	5.00	M3	9	Normal @ 32.14	160.70	EXCEL KERBING PTY LTD,BALDIVIS - ARDEN AVE (FIBRES) 0438,BALDIVIS	
10.01.2023	68525984	5.000	5.00	M3	9	Normal @ 32.14	160.70	EXCEL KERBING PTY LTD,BALDIVIS - ARDEN AVE (FIBRES) 0438,BALDIVIS	
10.01.2023	68525984					EXTRA,SRV,WAIT TIME PAY	1.80		
10.01.2023	68525988	2.600	3.00	M3	9	Normal @ 32.14	96.42	EXCEL KERBING PTY LTD,BALDIVIS - ARDEN AVE (FIBRES) 0438,BALDIVIS	
11.01.2023	68525993	2.400	3.00	M3	17	Normal @ 39.34	118.02	WASTE WATER SERVICES CR/CD,HENDERSON - 7 SUCCESS WAY 0455 972,HENDERSO	
11.01.2023	68526000	3.400	3.40	M3	9	Normal @ 32.14	109.28	EXCEL KERBING PTY LTD,BALDIVIS - ARDEN AVE (FIBRES) 0438,BALDIVIS	
11.01.2023	68526005	5.000	5.00	M3	15	Normal @ 37.54	187.70	ALLSTATE KERBING & CONCRETE,BALDIVIS - ROSSBY BVD (FIBRES) 0455,BALDIVIS	
11.01.2023	68526005					EXTRA,SRV,WAIT TIME PAY	93.60		
11.01.2023	68526014	4.600	4.60	M3	3	Normal @ 26.74	123.00	ALLSTATE KERBING & CONCRETE,EAST ROCKINGHAM - DAY RD (FIBRES) 0,EAST ROC	
11.01.2023	68526014					EXTRA,SRV,WAIT TIME PAY	39.60		
11.01.2023	68526020	1.000	3.00	M3	4	Normal @ 27.64	82.92	STUART MCNAUGHTON CR/CD,ROCKINGHAM - 25A SMYTHE ST 0408 862,ROCKINGH	
11.01.2023	68526020					EXTRA,SRV,DECORTVE MIX PAY	7.08		
11.01.2023	68526020					EXTRA,SRV,WAIT TIME PAY	3.60		
12.01.2023	68526026	3.000	3.00	M3	4	Normal @ 27.64	82.92	ABM LANDSCAPING,ROCKINGHAM - KWINANA BEACH RD (OXID,ROCKINGH	
12.01.2023	68526026					EXTRA,SRV,WAIT TIME PAY	50.40		
12.01.2023	68526030	5.000	5.00	M3	9	Normal @ 32.14	160.70	ICONCRETE CR/CD,PARMELIA - 3 TATE WAY 0405 502 249,PARMELIA	
12.01.2023	68526030					EXTRA,SRV,WAIT TIME PAY	54.00		
12.01.2023	68526035	5.000	5.00	M3	12	Normal @ 34.84	174.20	BROAD CONSTRUCTION PTY LTD,T- NAVAL BASE- 49 HOPE VALLEY RD (O,T- NAVAL	
12.01.2023	68526035					EXTRA,SRV,WAIT TIME PAY	25.20		
13.01.2023	68525642	5.000	5.00	M3	7	Normal @ 30.34	151.70	ABM LANDSCAPING,ROCKINGHAM - KWINANA BEACH RD (OXID,ROCKINGH	
13.01.2023	68525642					EXTRA,SRV,WAIT TIME PAY	9.00		
13.01.2023	68525648	4.000	4.00	M3	19	Normal @ 41.14	164.56	ABM LANDSCAPING,HENDERSON - COCKBURN RD (OXIDE) 04,HENDERSO	
13.01.2023	68525648					EXTRA,SRV,WAIT TIME PAY	66.60		
13.01.2023	68526041	4.000	4.00	M3	4	Normal @ 27.64	110.56	ABM LANDSCAPING,ROCKINGHAM - KWINANA BEACH RD (OXID,ROCKINGH	
13.01.2023	68526045	1.800	3.00	M3	3	Normal @ 26.74	80.22	PREMIER KERBING AND CONCRETE PTY LT,MADORA BAY- 60 HUNTINGTON ST 0415 9,MAD	
14.01.2023	68526062	6.800	6.80	M3	7	Normal @ 30.34	206.31	RC CONSTRUCTION WA PTY. LTD.,KWINANA BEACH - 57 PORT RD 0404 785,KWINANA	
14.01.2023	68526070	6.000	6.00	M3	19	Normal @ 41.14	246.84	ABM LANDSCAPING,GOLDEN BAY - MARILLANA DR (OXIDE) 0,GOLDEN B	
14.01.2023	68526070					EXTRA,SRV,WAIT TIME PAY	41.40		
16.01.2023	68526077	4.600	4.60	M3	8	Normal @ 31.94	146.92	BUILDING RELOCATION SERVICES WA P/L,WELLARD BRENTFORD PRD 0427 536 030,WELL	
16.01.2023	68526077					EXTRA,SRV,WAIT TIME PAY	14.08		
16.01.2023	68526084	3.500	3.50	M3	10	Normal @ 33.70	117.95	WOODLAND CONTRACTORS PTY LTD,WELLARD - 25 BRECCIA PDE 0488 558 2,WELLARD	
16.01.2023	68526084					EXTRA,SRV,WAIT TIME PAY	28.16		
16.01.2023	68526089	6.900	6.90	M3	45	Normal @ 64.50	445.05	LC HOME BUILDERS,NORTH DANDALUP - 100 HASLUCK CIR 04,NORTH DA	
16.01.2023	68526098	5.000	5.00	M3	25	Normal @ 46.90	234.50	ALLSTATE KERBING & CONCRETE,LAKELANDS - BADGERUP AVE 0455 566,LAKELAND	
16.01.2023	68526098					EXTRA,SRV,WAIT TIME PAY	15.84		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
18.01.2023	68526128	5.500	5.50	M3	12	Normal @ 35.46	195.03	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
18.01.2023	68526128					EXTRA, SRV, WAIT TIME PAY	14.08		
18.01.2023	68526136	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
18.01.2023	68526143	6.000	6.00	M3	12	Normal @ 35.46	212.76	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
18.01.2023	68526148	6.000	6.00	M3	12	Normal @ 35.46	212.76	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
18.01.2023	68526156	5.600	5.60	M3	12	Normal @ 35.46	198.57	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
18.01.2023	68526162	5.600	5.60	M3	12	Normal @ 35.46	198.57	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
19.01.2023	68526164	4.000	4.00	M3	6	Normal @ 30.18	120.72	ABM LANDSCAPING, ROCKINGHAM - KWINANA BEACH RD (OXID, ROCKINGH	
19.01.2023	68526172	5.800	5.80	M3	12	Normal @ 35.46	205.67	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
19.01.2023	68526178	5.800	5.80	M3	12	Normal @ 35.46	205.67	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
19.01.2023	68526183	5.800	5.80	M3	12	Normal @ 35.46	205.67	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
19.01.2023	68526190	5.800	5.80	M3	12	Normal @ 35.46	205.67	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
19.01.2023	68526197	5.800	5.80	M3	12	Normal @ 35.46	205.67	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
20.01.2023	68526200	2.500	3.00	M3	19	Normal @ 41.62	124.86	ABM LANDSCAPING, HENDERSON - COCKBURN RD (OXIDE) 04, HENDERSO	
20.01.2023	68526200					EXTRA, SRV, WAIT TIME PAY	36.96		
20.01.2023	68526206	4.000	4.00	M3	23	Normal @ 45.14	180.56	ALLSTATE KERBING & CONCRETE, LAKELANDS - BADGERUP AVE 0455 566, LAKELAND	
20.01.2023	68526206					EXTRA, SRV, WAIT TIME PAY	65.12		
21.01.2023	68526213	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED, TX10 - GARDEN ISLAND - WICKHAM RD 0, TX10 - G	
21.01.2023	68526213					EXTRA, SRV, MON-FRI 6PM-4AM SAT 6A	51.72		
21.01.2023	68526225	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED, TX10 - GARDEN ISLAND - WICKHAM RD 0, TX10 - G	
21.01.2023	68526225					EXTRA, SRV, MON-FRI 6PM-4AM SAT 6A	51.72		
21.01.2023	68526237	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED, TX10 - GARDEN ISLAND - WICKHAM RD 0, TX10 - G	
21.01.2023	68526249	6.000	6.00	M3	18	Normal @ 40.74	244.44	DURATEC LIMITED, TX10 - GARDEN ISLAND - WICKHAM RD 0, TX10 - G	
23.01.2023	68526260	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
23.01.2023	68526268	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
23.01.2023	68526273	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
23.01.2023	68526273					EXTRA, SRV, WAIT TIME PAY	28.16		
23.01.2023	68526280	1.000	3.00	M3	18	Normal @ 40.74	122.22	GREG POWELL CR/CD, SECRET HARBOUR - 29 GREESON PARKWAY, SECRET H	
23.01.2023	68526286	6.000	6.00	M3	12	Normal @ 35.46	212.76	BROAD CONSTRUCTION PTY LTD, T- NAVAL BASE- 49 HOPE VALLEY RD (O, T- NAVAL	
23.01.2023	68526286					EXTRA, SRV, WAIT TIME PAY	26.40		
24.01.2023	68526291	6.300	6.30	M3	3	Normal @ 27.54	173.50	BELLA BUILD & DESIGN WA PTY LTD, T- ROCKINGHAM - 115 DIXON RD 0417 9, T- ROCK	
24.01.2023	68526291					EXTRA, SRV, WAIT TIME PAY	10.56		
24.01.2023	68526298	5.000	5.00	M3	46	Normal @ 65.38	326.90	ALLSTATE KERBING & CONCRETE, DAWESVILLE - OCEAN RD 0428 063 752, DAWESVIL	
24.01.2023	68526298					EXTRA, SRV, WAIT TIME PAY	19.36		
24.01.2023	68526309	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
24.01.2023	68526309					CONCRETE RETURN	1.06		
24.01.2023	68526316	5.800	5.80	M3	12	Normal @ 35.46	205.67	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
24.01.2023	68526322	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING, TX4 - BALDIVIS - 37 MAGENTA CRES 04, TX4 - BA	
25.01.2023	68526328	5.000	5.00	M3	46	Normal @ 65.38	326.90	VARNER CONTRACTING PTY LTD, SOUTH YUNDERUP - 52 COUNTLESS CCT (O, SOUTH YU	
25.01.2023	68526328					EXTRA, SRV, WAIT TIME PAY	82.72		
25.01.2023	68526339	6.800	6.80	M3	20	Normal @ 42.50	289.00	BELLA BUILD & DESIGN WA PTY LTD, GOLDEN BAY - 40 TALISKER BEND 0417, GOLDEN B	
25.01.2023	68526339					EXTRA, SRV, WAIT TIME PAY	44.00		
25.01.2023	68526350	4.000	4.00	M3	12	Normal @ 35.46	141.84	BROAD CONSTRUCTION PTY LTD, T- NAVAL BASE- 49 HOPE VALLEY RD (O, T- NAVAL	
27.01.2023	68526366	4.000	4.00	M3	19	Normal @ 41.62	166.48	ABM LANDSCAPING, HENDERSON - COCKBURN RD (OXIDE) 04, HENDERSO	
27.01.2023	68526366					EXTRA, SRV, WAIT TIME PAY	75.68		
27.01.2023	68526372	6.100	6.10	M3	6	Normal @ 30.18	184.09	ASF CONCRETE, ROCKINGHAM - 54 SAW AVE 0413 398 34, ROCKINGH	
27.01.2023	68526372					EXTRA, SRV, DECORTVE MIX PAY	15.31		
27.01.2023	68526372					EXTRA, SRV, WAIT TIME PAY	26.40		
27.01.2023	68526375	0.800	3.00	M3	5	Normal @ 29.30	87.90	PROCRETE AUSTRALIA PTY LTD, KWINANA BEACH- 17 OCEAN ST 0447 441, KWINANA	
28.01.2023	68526377	2.000	3.00	M3	29	Normal @ 50.42	151.26	AARON CR/CD, PIARA WATERS - 13 ADENINE BND 0403, PIARA WA	
28.01.2023	68526377					EXTRA, SRV, DECORTVE MIX PAY	7.53		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.01.2023	68526377					EXTRA,SRV,WAIT TIME PAY	8.80		
30.01.2023	68526382	4.000	4.00	M3	19	Normal @ 41.62	166.48	ABM LANDSCAPING,HENDERSON - COCKBURN RD (OXIDE) 04,HENDERSO	
30.01.2023	68526382					EXTRA,SRV,WAIT TIME PAY	7.04		
30.01.2023	68526391	5.000	5.00	M3	3	Normal @ 27.54	137.70	ALLSTATE KERBING & CONCRETE,EAST ROCKINGHAM - DAY RD (FIBRES) 0,EAST ROC	
30.01.2023	68526396	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING,TX4 - BALDIVIS - 37 MAGENTA CRES (I,TX4 - BA	
30.01.2023	68526405	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING,TX4 - BALDIVIS - 37 MAGENTA CRES (I,TX4 - BA	
30.01.2023	68526413	6.400	6.40	M3	12	Normal @ 35.46	226.95	GEOTECHNICAL ENGINEERING,TX4 - BALDIVIS - 37 MAGENTA CRES (I,TX4 - BA	
31.01.2023	68526426	2.800	3.00	M3	3	Normal @ 27.54	82.62	ALLSTATE KERBING & CONCRETE,EAST ROCKINGHAM - DAY RD (FIBRES) 0,EAST ROC	
31.01.2023	68526426					EXTRA,SRV,WAIT TIME PAY	44.00		
31.01.2023	68526435	1.000	3.00	M3	10	Normal @ 33.70	101.10	ALLSTATE KERBING & CONCRETE,BALDIVIS - 7 AMBERLEY DR (FIBRES) 0,BALDIVIS	
31.01.2023	68526441	1.200	3.00	M3	3	Normal @ 27.54	82.62	ALLSTATE KERBING & CONCRETE,EAST ROCKINGHAM - DAY RD (FIBRES) 0,EAST ROC	
31.01.2023	68526448	5.800	5.80	M3	12	Normal @ 35.46	205.67	GEOTECHNICAL ENGINEERING,TX6 - BALDIVIS - 37 MAGENTA CRES (I,TX6 - BA	
31.01.2023	68526448					CONCRETE RETURN	19.36		
						Total Income:	15,247.00		
						Total GST Paid:	1,524.70		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
75		369.500	385.00	M3	991	16,771.70			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
13.01.2023	49236370	6.900	6.90	M3	16	Normal @ 42.39	292.49	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *TE,CLYDE NO	
13.01.2023	49236384	6.500	6.50	M3	27	Normal @ 52.95	344.18	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR * *FIB,PAKENHAM	
13.01.2023	49236397	5.000	5.00	M3	6	Normal @ 32.79	163.95	WAGSTAFF PILING P/L,CRANBOURNE, SHARPE ST *TEST *FIRM,CRANBOUR	
13.01.2023	49236397					EXTRA,SRV,WAIT TIME PAY	136.16		
13.01.2023	49236410	5.000	5.00	M3	6	Normal @ 32.79	163.95	MCCONNELL DOWELL CONSTRUCTORS (AUST,CRANBOURNE NORTH, 315 NARRE WARREN,CRAN	
16.01.2023	49497526	7.100	7.10	M3	24	Normal @ 48.03	341.01	BEEJAY CONCRETE SERVICES PTY LTD,CLYDE NTH, ELISTON AVE *FIRM *SORR,CLYDE	
16.01.2023	49497532	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
16.01.2023	49497532					EXTRA,SRV,WAIT TIME PAY	31.68		
17.01.2023	49497573	5.900	5.90	M3	3	Normal @ 28.71	169.39	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM,PAKENHAM	
17.01.2023	49497577	5.000	5.00	M3	3	Normal @ 28.71	143.55	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 85 MCGREGOR ROAD *FIRM,PAKEN	
18.01.2023	49497585	5.800	5.80	M3	3	Normal @ 28.71	166.52	ICON SEPTTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM,PAKENHAM	
19.01.2023	49497591	4.400	4.40	M3	5	Normal @ 30.55	134.42	JANSENS CONCRETE,PAKENHAM, 10 MURRAY AVE *FIRM,PAKENHAM	
19.01.2023	49497598	6.800	6.80	M3	3	Normal @ 28.71	195.23	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD FIRM *TES,PAKE	
19.01.2023	49497605	6.600	6.60	M3	3	Normal @ 28.71	189.49	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD *FIRM* *TE,PAKE	
19.01.2023	49497613	6.000	6.00	M3	3	Normal @ 28.71	172.26	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD *FIRM* *TE,PAKE	
19.01.2023	49497619	6.600	6.60	M3	3	Normal @ 28.71	189.49	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD *FIRM* *TE,PAKE	
19.01.2023	49497628	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY ST *FIRM *T,RIG 1 -	
19.01.2023	49497635	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY ST *FIRM *T,RIG 1 -	
19.01.2023	49497646	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY ST *FIRM *T,RIG 1 -	
19.01.2023	49497646					EXTRA,SRV,MON-FRI 4PM-6PM	86.39		
20.01.2023	49497653	5.500	5.50	M3	21	Normal @ 45.27	248.99	ROGERS CONCRETING,GEMBROOK, 3 BEENAK EAST RD *FIRM,GEMBROOK	
20.01.2023	49497660	6.600	6.60	M3	3	Normal @ 28.71	189.49	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD*DRAMIX 4D,PAKEN	
20.01.2023	49497660					EXTRA,SRV,WAIT TIME PAY	70.40		
20.01.2023	49497664	1.400	3.00	M3	3	Normal @ 28.71	86.13	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD*DRAMIX 4D,PAKEN	
20.01.2023	49497670	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 2 - PAKENHAM, RACECOURSE RD *TE,RIG 2 -	
20.01.2023	49497679	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 2 - PAKENHAM, RACECOURSE RD *TE,RIG 2 -	
20.01.2023	49497688	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 2 - PAKENHAM, RACECOURSE RD *TE,RIG 2 -	
20.01.2023	49497698	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 2 - PAKENHAM, RACECOURSE RD *TE,RIG 2 -	
20.01.2023	49497703	0.600	3.00	M3	10	Normal @ 35.15	105.45	REGAL INNOVATIONS P/L,OFFICER, ALLSBURG AVE * *READY 7AM,OFFICER,	
21.01.2023	49497712	4.000	4.00	M3	22	Normal @ 46.19	184.76	GIPPSCRETE,BAYLES, 60 OBRIENS RD *FIRM,BAYLES,	
21.01.2023	49497712					EXTRA,SRV,WAIT TIME PAY	7.04		
21.01.2023	49497720	6.500	6.50	M3	3	Normal @ 28.71	186.62	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 85 MCGREGOR RD *FIRM *T,PAKE	
21.01.2023	49497720					EXTRA,SRV,WAIT TIME PAY	21.12		
23.01.2023	47312497	7.000	7.00	M3	15	Normal @ 39.75	278.25	LIAM MARSHALL,5 SETTLERS CRT CORINELLA,5 SETTLE	
23.01.2023	47312501	4.800	4.80	M3	15	Normal @ 39.75	190.80	SR EXCAVATIONS PTY LTD,GUY RD CORINELLA,GUY RD C	
23.01.2023	47312504	7.000	7.00	M3	18	Normal @ 42.51	297.57	DENNIS FAMILY HOMES PTY LTD,LOT 19 FARMORE ST SANREMO,LOT 19 F	
23.01.2023	47312507	2.200	3.00	M3	15	Normal @ 39.75	119.25	SR EXCAVATIONS PTY LTD,GUY RD CORINELLA,GUY RD C	
24.01.2023	49236657	6.900	6.90	M3	28	Normal @ 51.71	356.80	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
24.01.2023	49236657					EXTRA,SRV,TRUCKTRF PAYONLY	44.00		
24.01.2023	49497756	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
24.01.2023	49497764	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
24.01.2023	49497773	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
24.01.2023	49497781	6.900	6.90	M3	3	Normal @ 28.71	198.10	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, CAMPBELL ST *G2G* *LM F,PAKE	
24.01.2023	49497781					EXTRA,SRV,WAIT TIME PAY	93.28		
24.01.2023	49497797	5.300	5.30	M3	3	Normal @ 28.71	152.16	CIVIL INFRASTRUCTURE GROUP PTY LTD,Pakenham, 85 MCGREGOR ROAD *NTR* NO,PAke	
24.01.2023	49497797					EXTRA,SRV,WAIT TIME PAY	105.60		
24.01.2023	49497797					EXTRA,SRV,MON-FRI 4PM-6PM	69.38		
25.01.2023	49496700	6.900	6.90	M3	3	Normal @ 29.82	205.76	WAGSTAFF PILING P/L,PAKENHAM, 5 BALD HILL ROAD *TEST *F,PAKENHAM	
25.01.2023	49496700					CONCRETE RETURN	26.90		
25.01.2023	49496700					EXTRA,SRV,WAIT TIME PAY	39.38		
25.01.2023	49497802	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY ST *FIRM G,RIG 1 -	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.01.2023	49497810	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY ST	*FIRM G,RIG 1 -
25.01.2023	49497818	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY ST	*FIRM G,RIG 1 -
25.01.2023	49497827	6.600	6.60	M3	3	Normal @ 28.71	189.49	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY ST	*FIRM G,RIG 1 -
25.01.2023	49497837	6.000	6.00	M3	3	Normal @ 28.71	172.26	ICON SEPTECH VIC,PAKENHAM, 11 INDUSTRIAL DR	*FIRM *,PAKENHAM
25.01.2023	49497837					EXTRA,SRV,WAIT TIME PAY	7.04		
25.01.2023	49497844	6.600	6.60	M3	24	Normal @ 48.03	317.00	LINCROADS PTY LTD,EMERALD, CHRISTIAN AVE	*FIRM,EMERALD,
25.01.2023	49497844					EXTRA,SRV,WAIT TIME PAY	84.48		
30.01.2023	49497861	5.400	5.40	M3	3	Normal @ 28.71	155.03	ICON SEPTECH VIC,PAKENHAM, 11 INDUSTRIAL DR	*FIRM,PAKENHAM
30.01.2023	49497869	7.600	7.60	M3	3	Normal @ 28.71	218.20	JOHN HOLLAND - NWPA,PAKENHAM, 85 MCGREGOR RD	*FIRM,PAKENHAM
30.01.2023	49497878	7.600	7.60	M3	3	Normal @ 28.71	218.20	JOHN HOLLAND - NWPA,PAKENHAM, 85 MCGREGOR RD	*FIRM,PAKENHAM
30.01.2023	49497878					EXTRA,SRV,WAIT TIME PAY	17.60		
31.01.2023	49497882	7.000	7.00	M3	25	Normal @ 48.95	342.65	CARLISLE HOMES,BUNYIP LT 19/ 16 AGNOLETO CRT	*FI,BUNYIP
31.01.2023	49497891	0.600	3.00	M3	10	Normal @ 35.15	105.45	REGAL INNOVATIONS P/L,OFFICER, CAMPANELLA,OFFICER,	
Total Income:							10,677.65		
Total GST Paid:							1,067.77		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
49		289.000	296.20	M3	383	11,745.42			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.01.2023	49537360	6.000	6.00	M3	12	Normal @ 34.10	204.60	D5 BUILDING GROUP PTY LTD,BALWYN 122 ROCHESTER RD FIRM T,BALWYN 1	
16.01.2023	49537360					EXTRA,SRV,WAIT TIME PAY	3.52		
16.01.2023	49537368	5.400	5.40	M3	12	Normal @ 34.10	184.14	D5 BUILDING GROUP PTY LTD,BALWYN 122 ROCHESTER RD FIRM T,BALWYN 1	
16.01.2023	49537372	7.600	7.60	M3	15	Normal @ 37.37	284.01	ASTERN GROUP PTY LTD,SURREY HILLS, 12 WINDSOR CR *FIRM,SURREY H	
16.01.2023	49537381	5.000	5.00	M3	13	Normal @ 35.19	175.95	GEOTECHNICAL ENGINEERING,GREENSBOROUGH, PARA RD *FIRM *T,GREENSBO	
16.01.2023	49537381					EXTRA,SRV,WAIT TIME PAY	17.60		
17.01.2023	49537386	4.000	4.00	M3	9	Normal @ 30.83	123.32	WAGSTAFF PILING P/L,YALLAMBIE, LOWER PLENTY RD *FIRM,YALLAMBI	
17.01.2023	49537386					EXTRA,SRV,WAIT TIME PAY	12.32		
17.01.2023	49537391	7.000	7.00	M3	9	Normal @ 30.83	215.81	LEE BROS FENCING P/L,MCLEOD 246 GREENSBOROUGH HWY TESTER,MCLEOD 2	
17.01.2023	49537391					CONCRETE RETURN	158.70		
17.01.2023	49537391					EXTRA,SRV,WAIT TIME PAY	170.72		
17.01.2023	64547131	2.800	3.00	M3	21	Normal @ 43.91	131.73	*BULLSEYE BRICKLAYING PTY LTD,KEW, 65 ALFRED ST *FIRM *READY @8,KEW, 65	
18.01.2023	49537404	2.000	3.00	M3	33	Normal @ 56.99	170.97	LIBERTY IMPROVEMENTS PTY LTD,ST ANDREWS, 26 SHAFTSBURY AVE,ST ANDRE	
18.01.2023	65021238	6.000	6.00	M3	14	Normal @ 36.28	217.68	*WATERVIEW SWIMMING POOLS PTY LTD,TOORAK, 9 ALBANY ROAD *G2G* *FIRM,TOORA	
18.01.2023	65021238					EXTRA,SRV,WAIT TIME PAY	36.96		
20.01.2023	49537464	7.600	7.60	M3	13	Normal @ 35.19	267.44	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, PARA RD *FIRM,GREENSBO	
20.01.2023	49537467	7.000	7.00	M3	12	Normal @ 34.10	238.70	WAMARRA PTY LTD,BULLEEN, 26 THOMPSONS RD *JET *TES,BULLEEN,	
20.01.2023	49537473	7.000	7.00	M3	12	Normal @ 34.10	238.70	WAMARRA PTY LTD,BULLEEN, 26 THOMPSONS RD *JET *TES,BULLEEN,	
20.01.2023	49537473					EXTRA,SRV,WAIT TIME PAY	26.40		
20.01.2023	49537482	2.700	3.00	M3	8	Normal @ 29.74	89.23	JOHN HOLLAND P/L & CPB CONTRACTORS,RESERVOIR, 7 JOHNSON ST *FIRM *TEST,RESE	
21.01.2023	48806451	5.400	5.40	M3	18	Normal @ 40.64	219.46	CONCRETE FISH CO PTY LTD,CRAIGIEBURN, MARATHON BLVD *FIRM *F,CRAIGIEB	
21.01.2023	48806451					EXTRA,SRV,WAIT TIME PAY	86.24		
21.01.2023	48806463	3.200	3.20	M3	18	Normal @ 40.64	130.05	CONCRETE FISH CO PTY LTD,CRAIGIEBURN, MARATHON BLVD *FIRM *F,CRAIGIEB	
21.01.2023	48806463					EXTRA,SRV,WAIT TIME PAY	42.24		
23.01.2023	48806510	6.000	6.00	M3	13	Normal @ 35.19	211.14	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *F,WATSON	
23.01.2023	48806510					EXTRA,SRV,WAIT TIME PAY	44.00		
23.01.2023	49537505	6.000	6.00	M3	15	Normal @ 37.37	224.22	LAING O'ROURKE AUSTRALIA CONST P/L,SURREY HILLS, 14 WINDSOR CRES *LM 1,SURR	
23.01.2023	49537505					EXTRA,SRV,WAIT TIME PAY	7.04		
23.01.2023	49537514	5.500	5.50	M3	9	Normal @ 30.83	169.57	ACCIONA, COLEMAN RAIL JV, ACCIONA,RESERVOIR, 40 MACARTNEY ST *FIRM *T,RESER	
23.01.2023	49537514					CONCRETE RETURN	105.80		
23.01.2023	65021251	6.000	6.00	M3	7	Normal @ 28.65	171.90	*KOSTA CONCRETING AND FORMWORK PTY,BUNDOORA, PLENTY RD *FIRM,BUNDOORA	
23.01.2023	65021251					EXTRA,SRV,WAIT TIME PAY	7.04		
24.01.2023	49537524	7.000	7.00	M3	3	Normal @ 24.29	170.03	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *FIRM,HEIDELBE	
24.01.2023	49537530	7.000	7.00	M3	3	Normal @ 24.29	170.03	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *FIRM,HEIDELBE	
24.01.2023	49537537	7.000	7.00	M3	3	Normal @ 24.29	170.03	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *FIRM,HEIDELBE	
24.01.2023	49537545	7.000	7.00	M3	8	Normal @ 29.74	208.18	UNITED CONCRETE SOLUTIONS PTY LTD,BRUNSWICK, 14 FRITH ST *1 TRCK STN,BRUNS	
24.01.2023	65021255	7.100	7.10	M3	16	Normal @ 38.46	273.07	*BRD INDUSTRIES PTY LTD,STH MORANG, 34 ANCHORAGE DRIVE *TE,STH MORA	
25.01.2023	49537551	5.200	5.20	M3	12	Normal @ 34.10	177.32	NCL CONCRETING,BUNDOORA 53 JANEFIELD DRIVE *FIRM *,BUNDOORA	
25.01.2023	49537557	7.000	7.00	M3	9	Normal @ 30.83	215.81	WAGSTAFF PILING P/L,YALLAMBIE, LOWER PLENTY RD *FIRM *T,YALLAMBI	
25.01.2023	49537563	7.000	7.00	M3	15	Normal @ 37.37	261.59	ASTERN GROUP PTY LTD,SURREY HILLS, *14 MONTROSE STREET*,SURREY H	
25.01.2023	49537570	0.600	3.00	M3	13	Normal @ 35.19	105.57	NCL CONCRETING,BUNDOORA 53 JANEFIELD DRIVE *FIRM *,BUNDOORA	
25.01.2023	49537574	7.200	7.20	M3	13	Normal @ 35.19	253.37	LEE BROS FENCING P/L,MACLEOD, 300 SERVICE RD *TEST,MACLEOD,	
25.01.2023	49537574					EXTRA,SRV,WAIT TIME PAY	51.04		
30.01.2023	49537580	4.000	4.00	M3	7	Normal @ 28.65	114.60	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST *FIRM,BULLEEN,	
30.01.2023	49537584	5.000	5.00	M3	7	Normal @ 28.65	143.25	SPARK NEL DC JV,BULLEEN, 49 GREENAWAY ST *FIRM,BULLEEN,	
30.01.2023	49537587	1.500	3.00	M3	15	Normal @ 37.37	112.12	APS DRAINAGE AND CIVIL,DONCASTER EAST, 350 BLACKBURN RD,DONCASTE	
30.01.2023	49537587					EXTRA,SRV,WAIT TIME PAY	21.12		
30.01.2023	49537591	5.500	5.50	M3	18	Normal @ 40.64	223.53	BROWNS PILING PTY LTD,HAWTHORN EAST 760 TOORAK RD *TESTER,HAWTHORN	
30.01.2023	49537591					EXTRA,SRV,WAIT TIME PAY	61.60		
31.01.2023	49537600	0.600	3.00	M3	9	Normal @ 30.40	91.20	CK FORMWORK GROUP PTY LTD,COLLINGWOOD, 36 WELLINGTON ST *FIRM,COLLINGW	
31.01.2023	49537608	7.000	7.00	M3	9	Normal @ 30.40	212.80	CK FORMWORK GROUP PTY LTD,COLLINGWOOD, 36 WELLINGTON ST *FIRM,COLLINGW	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 42

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.01.2023	49537608	4.600	4.60	M3	3	EXTRA,SRV,WAIT TIME PAY	209.44	CUBED CFC PTY LTD,PRESTON, 2 MURRAY RD *FIRM *TEST,PRESTON,	
31.01.2023	49537612					Normal @ 25.30	116.38		
31.01.2023	49537612					EXTRA,SRV,WAIT TIME PAY	80.96		
						Total Income:	7,830.24		
						Total GST Paid:	783.02		
Total for Truck: Trips 36		Load Qty 192.500	Paid Qty 200.30	Units M3	Km/Zone 426	Amount (AUD) 8,613.26			
Total for Vendor: Trips 717		Load Qty 3,854.180	Paid Qty 3,984.98	Units M3	Km/Zone 7959	Amount (AUD) 173,822.87			