

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41868818	8.200	8.20	M3	4	Normal @ 25.50	209.10	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST TO,+HOMEBUS	
09.01.2023	41868840	8.200	8.20	M3	3	Normal @ 24.43	200.33	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST *,+JOHAN -	
09.01.2023	41868861	6.000	6.00	M3	11	Normal @ 32.99	197.94	GITANES BUILT PTY LTD,+CONDELL PARK, 5 RAILWAY PDE,+CONDELL	
09.01.2023	41868861					EXTRA,SRV,WAIT TIME PAY	100.16		
10.01.2023	41868901	8.200	8.20	M3	8	Normal @ 29.78	244.20	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
10.01.2023	41868919	8.200	8.20	M3	8	Normal @ 29.78	244.20	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
10.01.2023	41868937	7.200	7.20	M3	4	Normal @ 25.50	183.60	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
10.01.2023	41868937					EXTRA,SRV,WAIT TIME PAY	53.21		
11.01.2023	41868966	6.000	6.00	M3	6	Normal @ 27.64	165.84	ACCIONA & FERROVIAL JV - BWD,+COHO#0336 - CONCORD, 20 BURTON ST,+COHO#03	
11.01.2023	41868966					EXTRA,SRV,WAIT TIME PAY	84.51		
11.01.2023	41868985	7.000	7.00	M3	9	Normal @ 30.85	215.95	ALAND B & W PTY LTD- MERRYLANDS PRO,+P5-P6 WALLS MERRYLANDS, 4 TERMINAL,+P5	
12.01.2023	41869020	8.000	8.00	M3	5	Normal @ 26.57	212.56	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
12.01.2023	41869020					EXTRA,SRV,WAIT TIME PAY	81.38		
12.01.2023	41869037	8.200	8.20	M3	4	Normal @ 25.50	209.10	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
12.01.2023	41869050	8.200	8.20	M3	4	Normal @ 25.50	209.10	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
12.01.2023	41869069	8.200	8.20	M3	4	Normal @ 25.50	209.10	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
13.01.2023	41869098	8.200	8.20	M3	10	Normal @ 31.92	261.75	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD #TEST -,+MERRYLA	
13.01.2023	41869125	8.200	8.20	M3	10	Normal @ 31.92	261.75	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD #TEST -,+MERRYLA	
13.01.2023	41869145	6.400	6.40	M3	8	Normal @ 29.78	190.59	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
13.01.2023	41869165	8.200	8.20	M3	9	Normal @ 30.85	252.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869196	8.200	8.20	M3	3	Normal @ 24.43	200.33	BILLBERGIA BUILDING PTY LTD,+LIDCOMBE, 2-36 CHURCH ST,+LIDCOMB	
13.01.2023	41869196					EXTRA,SRV,WAIT TIME PAY	84.51		
13.01.2023	41869221	8.200	8.20	M3	9	Normal @ 30.85	252.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
14.01.2023	41869276	8.200	8.20	M3	5	Normal @ 26.57	217.88	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
14.01.2023	41869296	7.200	7.20	M3	9	Normal @ 30.85	222.12	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1P2 BLDG B VERTICLES MERRYLANDS,,+L1P	
16.01.2023	41869336	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P1/SLAB RHODES GAUTHO,+ZAC -	
16.01.2023	41869336					EXTRA,SRV,WAIT TIME PAY	50.40		
16.01.2023	41869363	8.200	8.20	M3	5	Normal @ 26.42	216.65	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
16.01.2023	41869363					EXTRA,SRV,WAIT TIME PAY	122.85		
16.01.2023	41869395	8.200	8.20	M3	3	Normal @ 24.24	198.77	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <,+JOHAN-L	
16.01.2023	41869414	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
17.01.2023	41869440	8.200	8.20	M3	9	Normal @ 30.78	252.40	ORIEIM PTY LTD,+CHESTER HILL, 53 WOODLAND RD,+CHESTER	
17.01.2023	41869474	8.200	8.20	M3	16	Normal @ 38.41	314.96	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869499	8.000	8.00	M3	16	Normal @ 38.41	307.28	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869540	6.000	6.00	M3	5	Normal @ 26.42	158.52	ACCIONA & FERROVIAL JV - NST,+COHO#0505 - NORTH STRATHFIELD, OPP,+COHO#05	
18.01.2023	42187150	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187150					EXTRA,SRV,TRUCKTRF PAYONLY	44.38		
18.01.2023	42187150					EXTRA,SRV,MON-FRI 4AM-6AM	53.22		
18.01.2023	42187160	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187171	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187182	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187192	8.200	8.20	M3	7	Normal @ 28.60	234.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187192					EXTRA,SRV,TRUCKTRF PAYONLY	6.34		
19.01.2023	41869665	7.000	7.00	M3	3	Normal @ 24.24	169.68	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST **,+JOHAN-L	
19.01.2023	41869682	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869682					EXTRA,SRV,WAIT TIME PAY	157.50		
19.01.2023	41869713	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869738	6.000	6.00	M3	5	Normal @ 26.42	158.52	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
19.01.2023	41869738					EXTRA,SRV,WAIT TIME PAY	151.20		
20.01.2023	41869770	8.200	8.20	M3	3	Normal @ 24.24	198.77	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <,+JOHAN-L	
20.01.2023	41869770					EXTRA,SRV,WAIT TIME PAY	59.85		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	41869790	8.200	8.20	M3	3	Normal @ 24.24	198.77	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <<,+JOHAN-L	
20.01.2023	41869802	8.200	8.20	M3	4	Normal @ 25.33	207.71	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
20.01.2023	41869831	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB RHODES GAUTHO,+ZAC -	
20.01.2023	41869849	5.600	5.60	M3	6	Normal @ 27.51	154.05	RENBAR CONSTRUCTIONS PTY LTD,+STRATHFIELD, 33 NEWTON RD,+STRATHF	
20.01.2023	41869849					EXTRA,SRV,WAIT TIME PAY	88.20		
21.01.2023	41869885	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/POUR11B/COREW/COL/MU,+FADY	
21.01.2023	41869901	8.200	8.20	M3	7	Normal @ 28.60	234.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/POUR11/SLAB RHODES,+FADY -	
21.01.2023	41869913	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/POUR11B/COREW/COL/MU,+FADY	
21.01.2023	41869927	4.000	4.00	M3	4	Normal @ 25.33	101.32	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
23.01.2023	41869957	8.200	8.20	M3	12	Normal @ 34.05	279.21	MESHCRETE SYDNEY PTY LTD,+DENNISTONE EAST 12 RICHMOND ST,+DENNIST	
23.01.2023	41869978	7.100	7.10	M3	5	Normal @ 26.42	187.58	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
23.01.2023	41869978					EXTRA,SRV,WAIT TIME PAY	252.00		
24.01.2023	42674074	8.200	8.20	M3	29	Normal @ 52.58	431.16	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000949 - BADGERYS CREEK, BADGER,+PO	
24.01.2023	42674074					EXTRA,SRV,TRUCKTRF PAYONLY	85.59		
24.01.2023	42674091	7.200	7.20	M3	11	Normal @ 32.96	237.31	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#000889 - ST MARYS, 11 STATION S,+PO	
24.01.2023	42674115	8.200	8.20	M3	27	Normal @ 50.40	413.28	KANE CIVIL PTY LTD,+LUDDENHAM, 1850 THE NORTHERN RD,+LUDDENH	
24.01.2023	42674115					CONCRETE RETURN	88.29		
24.01.2023	42674115					EXTRA,SRV,WAIT TIME PAY	189.00		
24.01.2023	42674115					EXTRA,SRV,TRUCKTRF PAYONLY	41.21		
25.01.2023	41870123	8.200	8.20	M3	14	Normal @ 36.23	297.09	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870123					EXTRA,SRV,CALLOUT FEE	128.59		
25.01.2023	41870123					EXTRA,SRV,MON-FRI 4AM-6AM	53.22		
25.01.2023	41870141	8.200	8.20	M3	14	Normal @ 36.23	297.09	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870172	8.200	8.20	M3	14	Normal @ 36.23	297.09	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870206	8.200	8.20	M3	14	Normal @ 36.23	297.09	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870232	8.000	8.00	M3	8	Normal @ 29.69	237.52	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST #FOL 1138,+GREENAC	
09.02.2023	41869005	4.000	4.00	M3	5	Normal @ 26.57	106.28	ACCIONA & FERROVIAL JV - NST,+COHO#0394 - NORTH STRATHFIELD, OPP,+COHO#03	
09.02.2023	41869005					EXTRA,SRV,WAIT TIME PAY	215.97		
Total Income:							15,200.37		
Total GST Paid:							1,520.04		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
57		433.700	433.70	M3	462	16,720.41			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	41868891	4.000	4.00	M3	8	Normal @ 29.78	119.12	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST,+HARRIS	
10.01.2023	41868891					EXTRA,SRV,WAIT TIME PAY	159.63		
10.01.2023	41868910	8.000	8.00	M3	7	Normal @ 28.71	229.68	PRIMECRETE PTY LTD,+GUILDFORD, 58 RANDOLPH ST,+GUILDFO	
10.01.2023	41868910					EXTRA,SRV,WAIT TIME PAY	128.33		
10.01.2023	41868935	6.000	6.00	M3	6	Normal @ 27.64	165.84	ACCIONA & FERROVIAL JV - BWD,+COHO#0334 - CONCORD, 13 PARRAMATTA,+COHO#03	
10.01.2023	41868935					EXTRA,SRV,WAIT TIME PAY	71.99		
12.01.2023	41869008	8.000	8.00	M3	18	Normal @ 40.48	323.84	BEECHWOOD HOMES (NSW) PTY LTD,+WINSTON HILLS, LOT 131, 6 GOODACRE,+WINSTON	
12.01.2023	41869008					EXTRA,SRV,TRUCKTRF PAYONLY	24.80		
12.01.2023	42673373	8.000	8.00	M3	11	Normal @ 32.99	263.92	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#000725 - ST MARYS, 11 STATION S,+PO	
12.01.2023	42673391	8.000	8.00	M3	11	Normal @ 32.99	263.92	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#000725 - ST MARYS, 11 STATION S,+PO	
12.01.2023	42673410	7.000	7.00	M3	23	Normal @ 45.83	320.81	SYDNEY WIDE BUILDING SUPPLIES,+GLENHAVEN 44 GLENSHEE PL,+GLENHAV	
12.01.2023	42673410					CONCRETE RETURN	247.17		
12.01.2023	42673410					EXTRA,SRV,TRUCKTRF PAYONLY	6.20		
12.01.2023	42673410					EXTRA,SRV,RC,WAITING,TIME	46.95		
13.01.2023	41869086	8.000	8.00	M3	11	Normal @ 32.99	263.92	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD #TEST -,+MERRYLA	
13.01.2023	41869109	8.000	8.00	M3	12	Normal @ 34.06	272.48	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869137	8.000	8.00	M3	11	Normal @ 32.99	263.92	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869175	8.000	8.00	M3	9	Normal @ 30.85	246.80	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869200	8.000	8.00	M3	11	Normal @ 32.99	263.92	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869223	7.600	7.60	M3	8	Normal @ 29.78	226.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
14.01.2023	41869249	4.000	4.00	M3	8	Normal @ 29.78	119.12	SYDNEY WIDE BUILDING SUPPLIES,+RYDALMERE 21 HILLMAN AVE,+RYDALME	
14.01.2023	41869272	7.200	7.20	M3	9	Normal @ 30.85	222.12	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1P2 BLDG B VERTICLES MERRYLANDS,,+L1P	
14.01.2023	41869297	4.000	4.00	M3	13	Normal @ 35.13	140.52	SYDNEY WIDE BUILDING SUPPLIES,+EASTWOOD 44 LOVELL RD,+EASTWOO	
17.01.2023	41869452	8.000	8.00	M3	16	Normal @ 38.41	307.28	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869482	8.000	8.00	M3	16	Normal @ 38.41	307.28	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869505	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
17.01.2023	41869527	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
18.01.2023	41869595	6.400	6.40	M3	8	Normal @ 29.69	190.02	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/ POUR9/L1-2/COLUMNS RHOD,+FADY-	
18.01.2023	41869595					EXTRA,SRV,WAIT TIME PAY	283.50		
18.01.2023	41869627	8.000	8.00	M3	12	Normal @ 34.05	272.40	SYDNEY WIDE BUILDING SUPPLIES,+Condell Park 96, Railway PDE #FO,+Condell	
18.01.2023	41869650	8.000	8.00	M3	6	Normal @ 27.51	220.08	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #TEST #FOL,+BURWOOD	
19.01.2023	41869674	6.000	6.00	M3	3	Normal @ 24.24	145.44	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST **,+JOHAN-L	
19.01.2023	41869685	3.000	3.00	M3	7	Normal @ 28.60	85.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L22-23/JUMPFORM RHODES G,+ZAC -	
19.01.2023	41869685					EXTRA,SRV,WAIT TIME PAY	66.15		
19.01.2023	41869706	7.200	7.20	M3	8	Normal @ 29.69	213.77	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L22-23/JUMPFORM RHODES G,+ZAC -	
19.01.2023	41869730	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869752	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869758	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
20.01.2023	41869775	7.200	7.20	M3	7	Normal @ 28.60	205.92	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB/MUSH/COLUMN R,+ZAC -	
20.01.2023	41869792	8.000	8.00	M3	3	Normal @ 24.24	193.92	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <,+JOHAN-L	
20.01.2023	41869804	8.000	8.00	M3	8	Normal @ 29.69	237.52	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB RHODES GAUTHO,+ZAC -	
20.01.2023	41869822	8.000	8.00	M3	9	Normal @ 30.78	246.24	SYDNEY WIDE BUILDING SUPPLIES,+ERMINGTON, 35 HILDER ROAD,+ERMINGT	
20.01.2023	41869854	8.000	8.00	M3	4	Normal @ 25.33	202.64	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
21.01.2023	41869890	7.000	7.00	M3	16	Normal @ 38.41	268.87	SYDNEY WIDE BUILDING SUPPLIES,+LUGARNO 9 LINDEN CR #FOLL 461,+LUGARNO	
21.01.2023	41869890					EXTRA,SRV,WAIT TIME PAY	59.85		
21.01.2023	41869921	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/POUR11/SLAB RHODES,+FADY -	
21.01.2023	41869934	4.000	4.00	M3	7	Normal @ 28.60	114.40	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/POUR11/SLAB RHODES,+FADY -	
21.01.2023	41869938	5.000	5.00	M3	3	Normal @ 24.24	121.20	ACCIONA & FERROVIAL JV - SOP,+COHO#0449 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
21.01.2023	41869938					EXTRA,SRV,WAIT TIME PAY	135.45		
21.01.2023	41869938					EXTRA,SRV,SAT 12NOON-4PM	32.45		
23.01.2023	41869958	8.000	8.00	M3	12	Normal @ 34.05	272.40	MESHCRETE SYDNEY PTY LTD,+DENNISTONE EAST 12 RICHMOND ST,+DENNIST	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.01.2023	41869985	8.000	8.00	M3	9	Normal @ 30.78	246.24	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 8 MERRYLANDS, GLADSTONE ST #TE,+LV	
23.01.2023	41869985					EXTRA,SRV,WAIT TIME PAY	94.50		
24.01.2023	41870027	7.200	7.20	M3	10	Normal @ 31.87	229.47	ALAND B & W PTY LTD- MERRYLANDS PRO,+SAM MERRYLANDS, 4 TERMINAL PL,+SAM MER	
24.01.2023	41870027					EXTRA,SRV,WAIT TIME PAY	66.15		
24.01.2023	41870056	8.000	8.00	M3	5	Normal @ 26.42	211.36	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
25.01.2023	41870164	8.000	8.00	M3	18	Normal @ 40.59	324.72		
25.01.2023	41870191	8.000	8.00	M3	8	Normal @ 29.69	237.52	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST #FOL 1138,+GREENAC	
25.01.2023	41870207	8.000	8.00	M3	18	Normal @ 40.59	324.72		
25.01.2023	41870237	8.000	8.00	M3	4	Normal @ 25.33	202.64	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
28.01.2023	42187368	8.000	8.00	M3	7	Normal @ 28.60	228.80		
28.01.2023	42187368					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	51.92	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187379	8.000	8.00	M3	7	Normal @ 28.60	228.80		
30.01.2023	41870388	6.000	6.00	M3	3	Normal @ 24.24	145.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0456 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
30.01.2023	41870388					EXTRA,SRV,WAIT TIME PAY	166.95		
31.01.2023	41870410	8.000	8.00	M3	7	Normal @ 28.60	228.80	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P6/SLAB RHODES MARQUET,+FADY	
31.01.2023	41870429	7.200	7.20	M3	4	Normal @ 25.33	182.38		
31.01.2023	41870429					EXTRA,SRV,WAIT TIME PAY	409.50	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
31.01.2023	41870469	8.000	8.00	M3	11	Normal @ 32.96	263.68		
31.01.2023	41870495	3.500	3.50	M3	6	Normal @ 27.51	96.29	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
Total Income:							13,806.62		
Total GST Paid:							1,380.66		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
53		379.100	379.10	M3	479	15,187.28			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	50013149	7.600	7.60	M3	75	Normal @ 83.10	631.56	DECMIL SOUTHERN PTY LTD, LONGWARRY, 1 MACKEY ST *G2G*, LONGWARR	
09.01.2023	65210760	0.800	3.00	M3	15	Normal @ 35.70	107.10	*JAWAD, CLYDE NTH, 2 CARIBBEAN CCT, CLYDE NT	
10.01.2023	50013156	6.800	6.80	M3	12	Normal @ 33.33	226.65	CONCRETUM, CRANBOURNE WEST, 41 COLCHESTER AVE, CRANBOUR	
10.01.2023	50013156					EXTRA, SRV, WAIT TIME PAY	18.40		
10.01.2023	50013161	4.600	4.60	M3	11	Normal @ 32.54	149.68	OZTIDY, LANGWARRIN, 34 STEVENS ROAD *FIRM, LANGWARR	
10.01.2023	50013161					EXTRA, SRV, WAIT TIME PAY	46.00		
10.01.2023	50013165	0.700	3.00	M3	23	Normal @ 42.02	126.06	CONCRETE BOOKING AGENCY PTY LTD, MT MARTHA, 76 DUNNS RD *FIRM *NO TR, MT MART	
11.01.2023	50013172	5.000	5.00	M3	8	Normal @ 30.17	150.85	CONCRETUM, FRANKSTON HILLCREST RD *FIRM, FRANKSTO	
12.01.2023	50013179	6.700	6.70	M3	7	Normal @ 29.38	196.84	CMR STRUCTURE GROUP PTY LTD, FRANKSTON 25 QUALITY ST *FIRM *TEST, FRANKSTO	
12.01.2023	50013184	6.700	6.70	M3	7	Normal @ 29.38	196.84	CMR STRUCTURE GROUP PTY LTD, FRANKSTON 25 QUALITY ST *FIRM *TEST, FRANKSTO	
12.01.2023	50013190	6.700	6.70	M3	7	Normal @ 29.38	196.84	CMR STRUCTURE GROUP PTY LTD, FRANKSTON 25 QUALITY ST *FIRM *TEST, FRANKSTO	
12.01.2023	50013197	6.700	6.70	M3	7	Normal @ 29.38	196.84	CMR STRUCTURE GROUP PTY LTD, FRANKSTON 25 QUALITY ST *FIRM *TEST, FRANKSTO	
12.01.2023	50013205	6.700	6.70	M3	7	Normal @ 29.38	196.84	CMR STRUCTURE GROUP PTY LTD, FRANKSTON 25 QUALITY ST *FIRM *TEST, FRANKSTO	
12.01.2023	50013212	2.000	3.00	M3	19	Normal @ 38.86	116.58	S.V.C PRODUCTS PTY LTD, LEFT - MORDIALLOC, 38 JAPADDY ST *F, LEFT - M	
13.01.2023	50013224	6.000	6.00	M3	9	Normal @ 30.96	185.76	WAGSTAFF PILING P/L, LLAMADA - FRANKSTON, 2 HASTINGS ROA, LLAMADA	
13.01.2023	50013224					EXTRA, SRV, WAIT TIME PAY	5.52		
13.01.2023	50013232	6.900	6.90	M3	9	Normal @ 30.96	213.63	WAGSTAFF PILING P/L, LLAMADA - FRANKSTON, 2 HASTINGS ROA, LLAMADA	
13.01.2023	50013239	4.900	4.90	M3	19	Normal @ 38.86	190.42	S.V.C PRODUCTS PTY LTD, LEFT - MORDIALLOC, 38 JAPADDY ST *F, LEFT - M	
16.01.2023	50013256	6.000	6.00	M3	14	Normal @ 34.44	206.64	V&G CONCRETE CONSTRUCTIONS VIC P/L, KEYSBOROUGH, INDIAN DR *VOLCANIC AS, KEYS	
16.01.2023	50013263	6.000	6.00	M3	12	Normal @ 32.92	197.52	RAMSAY CIVIL PTY LTD, CRANBOURNE WEST, 10 MORNINGSIDE BLV, CRANBOUR	
16.01.2023	50013263					EXTRA, SRV, WAIT TIME PAY	17.60		
16.01.2023	50013270	4.000	4.00	M3	22	Normal @ 40.52	162.08	PITBUILDER PTY LTD, CLYDE CONCERTO STREET, CLYDE CO	
16.01.2023	50013270					EXTRA, SRV, WAIT TIME PAY	26.40		
16.01.2023	64861047	6.700	6.70	M3	27	Normal @ 44.32	296.95	*CONCRETE CITY CONSTRUCTION PTY LTD, HASTINGS, BAYVIEW RD * *WR BACK FO, HAS	
16.01.2023	64861054	6.700	6.70	M3	27	Normal @ 44.32	296.95	*CONCRETE CITY CONSTRUCTION PTY LTD, HASTINGS, BAYVIEW RD * *WR BACK FO, HAS	
17.01.2023	50012595	6.000	6.00	M3	9	Normal @ 30.78	184.68	EXTERIOR CONCEPT LANDSCAPES, FRANKSTON, 260 CRANBOURNE ROAD *FIR, FRANKSTO	
17.01.2023	50012598	6.900	6.90	M3	9	Normal @ 30.78	212.38	EXTERIOR CONCEPT LANDSCAPES, FRANKSTON, 260 CRANBOURNE ROAD *FIR, FRANKSTO	
17.01.2023	50012741	5.400	5.40	M3	10	Normal @ 31.75	171.45	EXTERIOR CONCEPT LANDSCAPES, FRANKSTON, 260 CRANBOURNE RD *FIRM, FRANKSTO	
17.01.2023	50012741					EXTRA, SRV, WAIT TIME PAY	9.20		
17.01.2023	50013275	6.900	6.90	M3	8	Normal @ 29.88	206.17	DENNIS FAMILY HOMES PTY LTD, LANGWARRIN, LOT 10 & 11 / 24 VALLEY, LANGWARR	
17.01.2023	50013281	6.900	6.90	M3	8	Normal @ 29.88	206.17	DENNIS FAMILY HOMES PTY LTD, LANGWARRIN, LOT 10 & 11 / 24 VALLEY, LANGWARR	
17.01.2023	50013286	4.200	4.20	M3	8	Normal @ 29.88	125.50	DELCON CIVIL PTY LTD, BANGHOLME, ALAN BIRD DR *FIRM, BANGHOLM	
17.01.2023	50013286					EXTRA, SRV, WAIT TIME PAY	31.68		
18.01.2023	50013288	1.600	3.00	M3	25	Normal @ 42.80	128.40	D FORM CIVIL PTY LTD, HASTINGS, 22 BARCLEY CRES *G2G *FIR, HASTINGS	
19.01.2023	50013296	5.800	5.80	M3	40	Normal @ 54.20	314.36	PENINSULA CONCRETE CONST. PTY LTD, RED HILL STH, 22 BEAUFORD RD *FIRM, RED HIL	
20.01.2023	50013330	7.100	7.10	M3	20	Normal @ 39.00	276.90	SYMON BROS CONSTRUCTIONS (VIC) P/L, MORNINGTON, 90 BALDOCK ROAD *FIRM *, MORN	
20.01.2023	50013330					EXTRA, SRV, WAIT TIME PAY	31.68		
20.01.2023	50013341	4.200	4.20	M3	8	Normal @ 29.88	125.50	GEARON CIVIL PTY LTD, BANGHOLME, 73 FERNSIDE DR *FIRM, BANGHOLM	
20.01.2023	50013341					EXTRA, SRV, WAIT TIME PAY	61.60		
20.01.2023	50013351	7.000	7.00	M3	9	Normal @ 30.64	214.48	WAGSTAFF PILING P/L, SOILMEC - FRANKSTON, 2 HASTINGS ROA, SOILMEC	
20.01.2023	50013358	6.900	6.90	M3	9	Normal @ 30.64	211.41	WAGSTAFF PILING P/L, LLAMADA - FRANKSTON, 2 HASTINGS RD, LLAMADA	
20.01.2023	50013358					EXTRA, SRV, WAIT TIME PAY	8.80		
20.01.2023	50013364	6.900	6.90	M3	9	Normal @ 30.64	211.41	WAGSTAFF PILING P/L, LLAMADA - FRANKSTON, 2 HASTINGS RD, LLAMADA	
20.01.2023	50013364					EXTRA, SRV, WAIT TIME PAY	59.84		
20.01.2023	64861064	6.700	6.70	M3	16	Normal @ 35.96	240.94	*DOMAIN CONCRETE P/L, KEYSBOROUGH, 220 CHAPEL ST *FIRM, KEYSBORO	
21.01.2023	50013375	0.600	3.00	M3	8	Normal @ 29.88	89.64	WAGSTAFF PILING P/L, LLAMADA - FRANKSTON, 2 HASTINGS ROA, LLAMADA	
21.01.2023	50013379	6.700	6.70	M3	8	Normal @ 29.88	200.20	WAGSTAFF PILING P/L, LLAMADA - FRANKSTON, 2 HASTINGS ROA, LLAMADA	
21.01.2023	50013379					EXTRA, SRV, WAIT TIME PAY	15.84		
21.01.2023	50013388	5.200	5.20	M3	26	Normal @ 43.56	226.52	STATEMENT BUILDING GROUP, MORNINGTON, 10 PRINCE ST *FIRM *STA, MORNINGT	
21.01.2023	50013388					EXTRA, SRV, WAIT TIME PAY	38.72		
23.01.2023	50013401	7.000	7.00	M3	9	Normal @ 30.64	214.48	WAGSTAFF PILING P/L, SOILMEC - FRANKSTON, 2 HASTINGS ROA, SOILMEC	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.01.2023	50013401					EXTRA,SRV,WAIT TIME PAY	63.36		
23.01.2023	50013410	6.800	6.80	M3	28	Normal @ 45.08	306.54	AMD CONCRETE,BERWICK, 1 THRIVE BVD	*STARDUST EX,BERWICK,
23.01.2023	50013410					CONCRETE RETURN	132.25		
23.01.2023	50013410					EXTRA,SRV,WAIT TIME PAY	96.80		
24.01.2023	50013422	1.200	3.00	M3	8	Normal @ 29.88	89.64	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
24.01.2023	50013427	6.800	6.80	M3	12	Normal @ 32.92	223.85	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
24.01.2023	50013433	5.000	5.00	M3	8	Normal @ 29.88	149.40	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
24.01.2023	50013433					CONCRETE RETURN	116.38		
24.01.2023	50013433					EXTRA,SRV,WAIT TIME PAY	42.24		
24.01.2023	50013446	7.000	7.00	M3	9	Normal @ 30.64	214.48	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
25.01.2023	50013452	7.000	7.00	M3	8	Normal @ 29.88	209.16	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
25.01.2023	50013458	6.900	6.90	M3	21	Normal @ 39.76	274.34	SYMON BROS CONSTRUCTIONS (VIC) P/L,MORNINGTON, 90 BALDOCK ROAD	*FIRM,MORNIN
25.01.2023	50013458					EXTRA,SRV,WAIT TIME PAY	1.76		
27.01.2023	64861077	6.700	6.70	M3	16	Normal @ 35.96	240.94	*GNA CONCRETE,KEYSBOROUGH, 24-40 KIRKHAM RD W	F,KEYSBORO
27.01.2023	64861081	6.700	6.70	M3	16	Normal @ 35.96	240.94	*GNA CONCRETE,KEYSBOROUGH, 24-40 KIRKHAM RD W	F,KEYSBORO
30.01.2023	50013481	4.400	4.40	M3	36	Normal @ 51.16	225.10	JANSENS CONCRETE,CRIB POINT, 36 LORIMER ST	* FIRM,CRIB POI
30.01.2023	50013490	6.900	6.90	M3	9	Normal @ 30.64	211.41	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
30.01.2023	50013490					EXTRA,SRV,WAIT TIME PAY	36.96		
30.01.2023	50013496	4.200	4.20	M3	3	Normal @ 26.08	109.54	WINSLOW INFRASTRU,SEAFORD, 2 RUTHERFORD RD	*FIRM,SEAFORD,
30.01.2023	50013496					EXTRA,SRV,WAIT TIME PAY	47.52		
30.01.2023	50013504	7.000	7.00	M3	8	Normal @ 29.88	209.16	WAGSTAFF PILING P/L,SOILMEC - FRANKSTON, 2 HASTINGS RD,SOILMEC	
30.01.2023	50013504					EXTRA,SRV,WAIT TIME PAY	40.48		
30.01.2023	64861083	5.000	5.00	M3	17	Normal @ 36.72	183.60	*HENLEY PROPERTIES,CLYDE NTH, LOT 63/20 BALBOA RD	*COA,CLYDE NT
31.01.2023	50013511	2.000	3.00	M3	32	Normal @ 48.12	144.36	RHJ CONCRETING PTY LTD,GLEN WAVERLEY, 34 CYPRES AV	*FIRM*,GLEN WAV
31.01.2023	50013525	6.900	6.90	M3	9	Normal @ 30.64	211.41	WAGSTAFF PILING P/L,LLAMADA - FRANKSTON, 2 HASTINGS ROA,LLAMADA	
31.01.2023	50013525					EXTRA,SRV,WAIT TIME PAY	96.80		
Total Income:							12,092.92		
Total GST Paid:							1,209.29		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
54		300.700	312.80	M3	816	13,302.21			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

Payment for Truck: 20006186 TRK,CON,4261,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.01.2023	48936208	7.000	7.00	M3	18	Normal @ 40.01	280.07	CROFT DEVELOPMENTS PTY LTD,50MPA - BRIGHTON, 7 WELLINGTON ST,50MPA -	
11.01.2023	48936235	7.000	7.00	M3	16	Normal @ 37.87	265.09	I & D GROUP PTY LTD,MELBOURNE AIRPORT, SKY RD *FIRM*,MELBOURN	
11.01.2023	48936264	7.000	7.00	M3	8	Normal @ 29.31	205.17	KELLER PTY LTD,RIG 1 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 1 -	
11.01.2023	48936264					EXTRA,SRV,WAIT TIME PAY	92.00		
11.01.2023	48936297	6.000	6.00	M3	8	Normal @ 29.31	175.86	KELLER PTY LTD,RIG 1 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 1 -	
11.01.2023	48936297					EXTRA,SRV,WAIT TIME PAY	49.68		
12.01.2023	48936320	7.000	7.00	M3	5	Normal @ 26.10	182.70	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, LITTLE LATROBE ST **F,ME	
12.01.2023	48936320					EXTRA,SRV,WAIT TIME PAY	27.60		
12.01.2023	48936364	4.500	4.50	M3	3	Normal @ 23.96	107.82	KELLER PTY LTD,KENSINGTON, 86 STUBBS ST ++1 X TRK,KENSINGT	
12.01.2023	48936364					EXTRA,SRV,WAIT TIME PAY	198.72		
12.01.2023	48936408	7.000	7.00	M3	7	Normal @ 28.24	197.68	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
12.01.2023	48936408					EXTRA,SRV,WAIT TIME PAY	257.60		
13.01.2023	48936449	7.100	7.10	M3	4	Normal @ 25.03	177.72	FORM 700 PTY LTD,PUMP 8 s+BLD B - FOOTSCRAY, BALLARA,PUMP 8 s	
13.01.2023	48936478	7.100	7.10	M3	4	Normal @ 25.03	177.72	FORM 700 PTY LTD,PUMP 8 s+BLD B - FOOTSCRAY, BALLARA,PUMP 8 s	
13.01.2023	48936505	7.100	7.10	M3	4	Normal @ 25.03	177.72	FORM 700 PTY LTD,PUMP 8 s+BLD B - FOOTSCRAY, BALLARA,PUMP 8 s	
13.01.2023	48936531	7.000	7.00	M3	10	Normal @ 31.45	220.15	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
13.01.2023	48936563	7.100	7.10	M3	10	Normal @ 31.45	223.30	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 7 FLINDERS ST **FI,ME	
13.01.2023	48936563					EXTRA,SRV,WAIT TIME PAY	3.68		
14.01.2023	48936627	4.000	4.00	M3	12	Normal @ 33.59	134.36	CYP DESIGN & CONSTRUCTION JOINT VEN,*SOUTH YARRA, GATE 1 OSBORNE ST **C,*SO	
14.01.2023	48936627					EXTRA,SRV,WAIT TIME PAY	51.52		
14.01.2023	48936671	7.100	7.10	M3	5	Normal @ 26.10	185.31	FORM 700 PTY LTD,PUMP 2 s+BLD B - FOOTSCRAY, GEELONG RD,PUMP 2 s	
16.01.2023	48936716	7.000	7.00	M3	7	Normal @ 28.31	198.17	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
16.01.2023	48936716					EXTRA,SRV,WAIT TIME PAY	140.80		
16.01.2023	48936762	7.000	7.00	M3	9	Normal @ 30.37	212.59	CK FORMWORK GROUP PTY LTD,COLLINGWOOD 36 WELLINGTON ST *FIRM,COLLINGW	
16.01.2023	65139139	0.600	3.00	M3	7	Normal @ 28.31	84.93	*ADMA GROUP PTY LTD,BRUNSWICK, 785 PARK ST *FIRM,BRUNSWIC	
16.01.2023	65139139					EXTRA,SRV,WAIT TIME PAY	22.88		
20.01.2023	48937183	7.000	7.00	M3	7	Normal @ 28.31	198.17	KELLER PTY LTD,RIG 1 SOUTH MELBOURNE, 60 BUCKHURST,RIG 1 SO	
20.01.2023	48937183					EXTRA,SRV,WAIT TIME PAY	31.68		
20.01.2023	48937223	7.000	7.00	M3	6	Normal @ 27.28	190.96	FORM 700 PTY LTD,DOCKLANDS 719 - 731 SIDDELEY ST *F,DOCKLAND	
20.01.2023	48937223					EXTRA,SRV,WAIT TIME PAY	33.44		
20.01.2023	48937256	4.000	4.00	M3	15	Normal @ 36.55	146.20	SIMPSON CONSTRUCTION CO PTY LTD,ST KILDA, 1 PIER RD *NTR,ST KILDA	
20.01.2023	48937256					EXTRA,SRV,WAIT TIME PAY	19.36		
20.01.2023	48937293	4.000	4.00	M3	4	Normal @ 25.22	100.88	FORM 700 PTY LTD,PUMP 1 s+BLD B - FOOTSCRAY, GEELONG,PUMP 1 s	
20.01.2023	48937293					CONCRETE RETURN	52.90		
20.01.2023	48937293					EXTRA,SRV,BLOWBACK-FEE	150.00		
20.01.2023	48937293					EXTRA,SRV,WAIT TIME PAY	40.48		
21.01.2023	48937334	6.000	6.00	M3	4	Normal @ 25.22	151.32	CYP DESIGN & CONSTRUCTION JOINT VEN,*KENSINGTON, 10 CHILDERS ST *CONF,KENS	
21.01.2023	48937334					EXTRA,SRV,WAIT TIME PAY	195.36		
21.01.2023	48937376	1.400	3.00	M3	9	Normal @ 30.37	91.11	CONCRETE BOOKING AGENCY PTY LTD,BROOKLYN, 546 SOMERVILLE RD *FIRM,BROOKLYN	
23.01.2023	48937394	7.100	7.10	M3	9	Normal @ 30.37	215.63	MCT CONSTRUCTIONS PTY LTD,PORT MELBOURNE, EMPRESS RD *FIRM *,PORT MEL	
23.01.2023	48937428	7.100	7.10	M3	5	Normal @ 26.25	186.38	FORM 700 PTY LTD,PUMP 1 s+BLD B - FOOTSCRAY, GEELONG,PUMP 1 s	
23.01.2023	48937452	7.000	7.00	M3	7	Normal @ 28.31	198.17	KELLER PTY LTD,SOUTHBANK, 88 QUEENS BRIDGE ST *TES,SOUTHBAN	
23.01.2023	48937476	5.500	5.50	M3	10	Normal @ 31.40	172.71	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
23.01.2023	48937476					EXTRA,SRV,WAIT TIME PAY	112.64		
23.01.2023	48937514	4.800	4.80	M3	19	Normal @ 40.67	195.21	ACCESS COVERS AUSTRALIA PTY LTD,TULLAMARINE, 35-37 TULLAMARINE PARK,TULLAMA	
23.01.2023	48937514					EXTRA,SRV,WAIT TIME PAY	73.92		
24.01.2023	48937559	0.600	3.00	M3	4	Normal @ 25.22	75.66	FORM 700 PTY LTD,PUMP 8 s+BLD B - FOOTSCRAY, GEELONG,PUMP 8 s	
24.01.2023	48937587	7.100	7.10	M3	5	Normal @ 26.25	186.38	FORM 700 PTY LTD,PUMP2- BUILD A - FOOTSCRAY, GEELONG,PUMP2- B	
24.01.2023	48937599	7.000	7.00	M3	12	Normal @ 33.46	234.22	CYP DESIGN & CONSTRUCTION JOINT VEN,*SOUTH YARRA, GATE 1 OSBORNE ST **,SO	
24.01.2023	48937642	5.000	5.00	M3	10	Normal @ 31.40	157.00	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 4 SWANSTON ST **FI,ME	
24.01.2023	48937681	7.100	7.10	M3	5	Normal @ 26.25	186.38	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *TEST *,PARKVILL	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

Payment for Truck: 20006186 TRK,CON,4261,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	48937681					EXTRA,SRV,WAIT TIME PAY	29.92		
25.01.2023	48937735	7.000	7.00	M3	11	Normal @ 32.43	227.01	SIMPSON CONSTRUCTION CO PTY LTD,ST KILDA, 1 PIER RD *FIRM *NTR,ST KILDA	
25.01.2023	48937770	7.000	7.00	M3	3	Normal @ 24.19	169.33	KELLER PTY LTD,KENSINGTON, 86 STUBBS ST *FIRM *TES,KENSINGT	
25.01.2023	48937770					EXTRA,SRV,WAIT TIME PAY	61.60		
25.01.2023	48937794	7.000	7.00	M3	17	Normal @ 38.61	270.27	BROWNS PILING PTY LTD,HAWTHORN EAST 760 TOORAK RD TESTE,HAWTHORN	
30.01.2023	48937848	7.000	7.00	M3	10	Normal @ 31.40	219.80	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 6 FLINDERS ST **FI,*ME	
30.01.2023	48937848					EXTRA,SRV,WAIT TIME PAY	14.08		
30.01.2023	48937873	7.000	7.00	M3	10	Normal @ 31.40	219.80	KELLER PTY LTD,RIG 1 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 1 -	
30.01.2023	48937911	7.000	7.00	M3	10	Normal @ 31.40	219.80	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
30.01.2023	48937911					EXTRA,SRV,WAIT TIME PAY	17.60		
30.01.2023	48937949	7.000	7.00	M3	3	Normal @ 24.19	169.33	KELLER PTY LTD,RIG 2 - KENSINGTON, 346-350 MACAULA,RIG 2 -	
30.01.2023	48937949					EXTRA,SRV,WAIT TIME PAY	1.76		
30.01.2023	48937982	7.000	7.00	M3	10	Normal @ 31.40	219.80	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
30.01.2023	48937982					EXTRA,SRV,WAIT TIME PAY	112.64		
31.01.2023	48938042	7.000	7.00	M3	5	Normal @ 26.25	183.75	SYMAL INFRASTRUCTURE,CARLTON, 213 GRATTAN ST *FIRM * *TE,CARLTON,	
31.01.2023	48938073	7.000	7.00	M3	3	Normal @ 24.19	169.33	KELLER PTY LTD,RIG 2 - KENSINGTON, 346-350 MACAULA,RIG 2 -	
31.01.2023	48938073					EXTRA,SRV,WAIT TIME PAY	176.00		
31.01.2023	48938112	7.000	7.00	M3	7	Normal @ 28.31	198.17	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST *FIRM *TES,SPO	
31.01.2023	48938130	4.600	4.60	M3	19	Normal @ 40.67	187.08	ACCESS COVERS AUSTRALIA PTY LTD,TULLAMARINE, 35-37 TULLAMARINE PARK,TULLAMA	
31.01.2023	48938130					EXTRA,SRV,WAIT TIME PAY	75.68		
						Total Income:	10,389.75		
						Total GST Paid:	1,038.98		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
45		275.900	282.30	M3	376		11,428.73		

Holcim Australia Pty Ltd
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Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
18.01.2023	51081615	5.000	5.00	M3	18	Normal @ 41.03	205.15	KELLER PTY LTD,RIG 1 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 1 -	
18.01.2023	51081615					EXTRA,SRV,WAIT TIME PAY	15.84		
18.01.2023	51081631	7.000	7.00	M3	14	Normal @ 37.39	261.73	BAUER FOUNDATIONS AUSTRALIA PTY LTD,SPOTSWOOD, 41 BOOKER ST	*TESTER,SPO
18.01.2023	51081631					EXTRA,SRV,WAIT TIME PAY	241.12		
19.01.2023	51081644	7.500	7.50	M3	11	Normal @ 34.66	259.95	DENNIS FAMILY HOMES PTY LTD,TRUGANINA, LOT 6229 LEDGER ST	FI,TRUGANIN
19.01.2023	51081651	4.000	4.00	M3	9	Normal @ 32.84	131.36	MCCONNELL DOWELL CONSTRUCTORS (AUST,DEER PARK, RAILWAY PDE,DEER PAR	
19.01.2023	51081651					EXTRA,SRV,WAIT TIME PAY	28.16		
19.01.2023	51081663	6.800	6.80	M3	4	Normal @ 28.29	192.37	V&G CONCRETE CONSTRUCTIONS VIC P/L,ALTONA NTH, 1 GORDON LUCK AVE	*FIRM,ALTO
19.01.2023	51081663					CONCRETE RETURN	37.03		
19.01.2023	51081663					EXTRA,SRV,WAIT TIME PAY	10.56		
19.01.2023	51081675	2.000	3.00	M3	9	Normal @ 32.84	98.52	CIVIL INFRASTRUCTURE GROUP PTY LTD,ROBERTO - DEER PARK, TILBURN RD,ROBERTO	
19.01.2023	64966589	7.300	7.30	M3	15	Normal @ 38.30	279.59	*DOMAIN CONCRETE P/L,MAIDSTONE 110 -120 HAMPSTEAD RD	*F,MAIDSTON
20.01.2023	49070615	7.300	7.30	M3	16	Normal @ 39.21	286.23	MCT CONSTRUCTIONS PTY LTD,COOLAROO, 103 MAFFRA ST	*FIRM,COOLAROO
20.01.2023	49070615					EXTRA,SRV,WAIT TIME PAY	44.00		
20.01.2023	49070630	3.000	3.00	M3	23	Normal @ 45.58	136.74	ESSENDON QUARRIES,CRAIGIEBURN, BROOKEFIELD BLVD	*TEST,CRAIGIEB
20.01.2023	49070630					EXTRA,SRV,WAIT TIME PAY	66.88		
20.01.2023	64966599	4.800	4.80	M3	14	Normal @ 37.39	179.47	*PELLIGRA HOLDINGS PTY LTD,SUNSHINE NORTH, 1 TUBE ST-	FIRM,SUNSHINE
20.01.2023	64966599					CONCRETE RETURN	68.77		
23.01.2023	49070667	4.000	4.00	M3	24	Normal @ 46.49	185.96	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN, 25 CRAIGIEBURN RD	*FIR,CRAIG
23.01.2023	64966606	4.700	4.70	M3	14	Normal @ 37.39	175.74	*PELLIGRA HOLDINGS PTY LTD,SUNSHINE NORTH, 1 TUBE ST	- QC TEST,SUNSHINE
23.01.2023	64966608	7.400	7.40	M3	19	Normal @ 41.94	310.35	*ICC (VIC) PTY LTD,AIRPORT WEST, 43-51 KING ST	*FIRM,AIRPORT
24.01.2023	51081807	7.000	7.00	M3	13	Normal @ 36.48	255.36	RMB CONSTRUCT PTY. LTD.,BRAYBROOK 112 CRANWELL ST	FIRM,BRAYBROO
24.01.2023	51081807					EXTRA,SRV,WAIT TIME PAY	232.32		
24.01.2023	51081830	7.200	7.20	M3	10	Normal @ 33.75	243.00	BUILT ENVIRONS PTY. LTD.,DEER PARK, RAILWAY PDE	*TEST *SETTI,DEER PAR
24.01.2023	51081830					EXTRA,SRV,WAIT TIME PAY	15.84		
24.01.2023	51081837	7.200	7.20	M3	10	Normal @ 33.75	243.00	BUILT ENVIRONS PTY. LTD.,DEER PARK, RAILWAY PDE	*TEST *SETTI,DEER PAR
24.01.2023	51081847	1.400	3.00	M3	11	Normal @ 34.66	103.98	DENNIS FAMILY HOMES PTY LTD,TRUGANINA, LOT 6113 PEDLEY WAY,TRUGANIN	
25.01.2023	51081868	4.200	4.20	M3	13	Normal @ 36.48	153.22	SYMON BROS CONSTRUCTIONS (VIC) P/L,SANTO - TARNEIT, 800 DERRIMUT RD,SANTO -	
25.01.2023	51081868					EXTRA,SRV,WAIT TIME PAY	24.64		
25.01.2023	64966617	6.000	6.00	M3	12	Normal @ 35.57	213.42	*PELLIGRA HOLDINGS PTY LTD,SUNSHINE NORTH, 1 TUBE ST-	FIRM ++Q,SUNSHINE
25.01.2023	64966617					CONCRETE RETURN	68.77		
30.01.2023	51081945	7.000	7.00	M3	16	Normal @ 39.21	274.47	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD	**FIRM M,RAVE
30.01.2023	51081958	7.000	7.00	M3	16	Normal @ 39.21	274.47	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD	**FIRM M,RAVE
30.01.2023	51081969	3.000	3.00	M3	16	Normal @ 39.21	117.63	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD	**FIRM M,RAVE
30.01.2023	51081969					EXTRA,SRV,WAIT TIME PAY	95.04		
30.01.2023	51081979	7.400	7.40	M3	12	Normal @ 35.57	263.22	SPN CONCRETE,FOOTSCRAY, HERBERT ST	*WC,FOOTSCRA
30.01.2023	51081979					CONCRETE RETURN	68.77		
31.01.2023	51082009	7.000	7.00	M3	17	Normal @ 40.12	280.84	V&G CONCRETE CONSTRUCTIONS VIC P/L,RAVENHALL, PALM SPRINGS RD	**FIRM M,RAVE
31.01.2023	51082037	3.400	3.40	M3	23	Normal @ 45.58	154.97	EXCELL GRAY BRUNI PTY LTD,MANOR LAKES, MANOR LAKES BVD,MANOR LA	
31.01.2023	51082037					EXTRA,SRV,WAIT TIME PAY	110.88		
31.01.2023	51082053	6.400	6.40	M3	3	Normal @ 27.38	175.23	CIVIL ELEMENTS PTY LTD,LAVERTON NORTH, 122A DOHERTYS ROAD,LAVERTON	
31.01.2023	51082053					EXTRA,SRV,WAIT TIME PAY	31.68		
Total Income:							6,616.27		
Total GST Paid:							661.63		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
26		145.000	147.60	M3	362	7,277.90			

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ABN: 87099732297
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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.01.2023	49537361	7.000	7.00	M3	10	Normal @ 31.92	223.44	DELTA P/L,KEW, 209 COTHAM RD *FIRM *TEST,KEW, 209	
16.01.2023	49537361					EXTRA,SRV,WAIT TIME PAY	42.24		
16.01.2023	49537369	5.100	5.10	M3	9	Normal @ 30.83	157.23	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS RD FIRM,BULLEEN,	
16.01.2023	49537369					EXTRA,SRV,WAIT TIME PAY	44.00		
16.01.2023	49537382	6.000	6.00	M3	8	Normal @ 29.74	178.44	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *FI,WATSON	
16.01.2023	65021224	1.500	3.00	M3	13	Normal @ 35.19	105.58	*OUT FROM THE BLUE PTY LTD,TEMPLESTOWE, 23 MCDONALD AVE,TEMPLEST	
17.01.2023	49537385	7.200	7.20	M3	9	Normal @ 30.83	221.98	CK FORMWORK GROUP PTY LTD,COLLINGWOOD, 36 WELLINGTON ST*FIRM,COLLINGW	
17.01.2023	49537390	6.200	6.20	M3	9	Normal @ 30.83	191.15	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *FI,WATSON	
17.01.2023	49537390					EXTRA,SRV,WAIT TIME PAY	31.68		
18.01.2023	49537403	6.000	6.00	M3	33	Normal @ 56.99	341.94	LIBERTY IMPROVEMENTS PTY LTD,ST ANDREWS, 26 SHAFTSBURY AVE,ST ANDRE	
18.01.2023	65021237	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	65021237					EXTRA,SRV,WAIT TIME PAY	22.88		
19.01.2023	49537409	7.200	7.20	M3	7	Normal @ 28.65	206.28	SORCO GROUP PTY LTD,BULLEEN, 49 GREENAWAY ST * NTR,BULLEEN,	
19.01.2023	49537418	7.200	7.20	M3	7	Normal @ 28.65	206.28	SORCO GROUP PTY LTD,BULLEEN, 49 GREENAWAY ST * NTR,BULLEEN,	
19.01.2023	49537430	7.200	7.20	M3	9	Normal @ 30.83	221.98	WAGSTAFF PILING P/L,YALLAMBIE, LOWER PLENTY RD *FIRM *,YALLAMBI	
19.01.2023	49537430					EXTRA,SRV,WAIT TIME PAY	28.16		
19.01.2023	49537439	7.200	7.20	M3	7	Normal @ 28.65	206.28	SORCO GROUP PTY LTD,BULLEEN, 49 GREENAWAY ST * NTR,BULLEEN,	
19.01.2023	49537446	7.200	7.20	M3	7	Normal @ 28.65	206.28	SORCO GROUP PTY LTD,BULLEEN, 49 GREENAWAY ST * NTR,BULLEEN,	
19.01.2023	49537453	6.000	6.00	M3	14	Normal @ 36.28	217.68	GEOTECHNICAL ENGINEERING,GREENSBOROUGH, PARA RD *TEST *FIR,GREENSBO	
20.01.2023	49537460	4.400	4.40	M3	10	Normal @ 31.92	140.45	ALIBEAM PTY LTD,RICHMOND 12 SMITH STREET *FIRM,RICHMOND	
20.01.2023	49537460					EXTRA,SRV,WAIT TIME PAY	3.52		
20.01.2023	49537463	7.600	7.60	M3	12	Normal @ 34.10	259.16	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, PARA RD *FIRM,GREENSBO	
20.01.2023	49537463					EXTRA,SRV,WAIT TIME PAY	3.52		
20.01.2023	49537469	6.000	6.00	M3	15	Normal @ 37.37	224.22	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURREY HILLS 18 WINDSOR CRES *FIRM,SURR	
20.01.2023	49537469					EXTRA,SRV,WAIT TIME PAY	137.28		
20.01.2023	49537481	5.000	5.00	M3	13	Normal @ 35.19	175.95	HAWKS EXCAVATION VIC P/L,TEMPLESTOWE, 35 HILLCROFT DR *FIRM,TEMPLEST	
21.01.2023	48806450	6.000	6.00	M3	34	Normal @ 58.08	348.48	BECON CONSTRUCTIONS (AUSTRALIA) P/L,WALLAN, 156 HIGH ST *FIRM *KOONYA E,WAL	
21.01.2023	48806450					CONCRETE RETURN	163.99		
21.01.2023	48806450					EXTRA,SRV,WAIT TIME PAY	96.80		
21.01.2023	48806465	7.200	7.20	M3	7	Normal @ 28.65	206.28	VALLEY CONCRETE CONSTRUCTIONS,RESERVOIR, 925 HIGH ST *FIRM //HA,RESERVOI	
21.01.2023	48806465					EXTRA,SRV,WAIT TIME PAY	42.24		
21.01.2023	48806474	7.200	7.20	M3	14	Normal @ 36.28	261.22	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *F.WATSON	
23.01.2023	48806487	7.600	7.60	M3	13	Normal @ 35.19	267.44	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *FI,WATSON	
23.01.2023	48806500	5.600	5.60	M3	13	Normal @ 35.19	197.06	GEOTECHNICAL ENGINEERING,GREENSBOROUGH, PARA RD *TEST,GREENSBO	
23.01.2023	48806500					EXTRA,SRV,WAIT TIME PAY	12.32		
23.01.2023	49537504	7.000	7.00	M3	19	Normal @ 41.73	292.11	ACCIONA, COLEMAN RAIL JV, ACCIONA,DIAMOND CREEK, 123 MAINHURSTBRIDE,DIAMON	
23.01.2023	49537515	2.000	3.00	M3	10	Normal @ 31.92	95.76	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS ROAD *TEST *FI,BULLEEN,	
24.01.2023	49537520	0.600	3.00	M3	3	Normal @ 24.29	72.87	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *FIRM,HEIDELBE	
24.01.2023	49537520					EXTRA,SRV,WAIT TIME PAY	70.40		
24.01.2023	49537522	7.200	7.20	M3	3	Normal @ 24.29	174.89	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG WEST, 294 BELL ST *FIRM,HEIDELBE	
24.01.2023	49537542	7.200	7.20	M3	8	Normal @ 29.74	214.13	UN1TED CONCRETE SOLUTIONS PTY LTD,BRUNSWICK, 14 FRITH ST *1 TRCK STN,BRUNS	
24.01.2023	65021261	3.600	3.60	M3	9	Normal @ 30.83	110.98	*VERSINI PTY LTD,BULLEEN, 26 HAROLD ST *FIRM,BULLEEN,	
30.01.2023	48806591	7.000	7.00	M3	14	Normal @ 36.28	253.96	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *F,WATSON	
30.01.2023	48806591					EXTRA,SRV,WAIT TIME PAY	93.28		
30.01.2023	49537579	7.000	7.00	M3	8	Normal @ 29.74	208.18	UN1TED CONCRETE SOLUTIONS PTY LTD,BRUNSWICK, 14 FRITH ST *FIRM,BRUNSWIC	
30.01.2023	49537579					CONCRETE RETURN	89.93		
30.01.2023	49537579					EXTRA,SRV,WAIT TIME PAY	19.36		
30.01.2023	49537594	7.400	7.40	M3	17	Normal @ 39.55	292.67	TOTAL TRADE CONSTRUCTIONS PTY,MONT ALBERT NTH, 8 MANNICHE AVE,MONT ALB	
31.01.2023	49537599	7.000	7.00	M3	3	Normal @ 24.29	170.03	CUBED CFC PTY LTD,PRESTON, 2 MURRAY RD *FIRM *TEST,PRESTON,	
31.01.2023	49537606	7.000	7.00	M3	9	Normal @ 30.83	215.81	CK FORMWORK GROUP PTY LTD,COLLINGWOOD, 36 WELLINGTON ST *FIRM,COLLINGW	
31.01.2023	49537606					EXTRA,SRV,WAIT TIME PAY	77.44		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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

Payment Cut-Off Date: 02.02.2023

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

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason	
31.01.2023	49537610	1.000	3.00	M3	13	Normal @ 35.19	105.57	ESSENDON QUARRIES,BOX HILL, 622 ELGAR RD *FIRM,BOX HILL		
31.01.2023	49537610					EXTRA,SRV,WAIT TIME PAY	24.64			
31.01.2023	49537613	5.900	5.90	M3	7	Normal @ 28.65	169.03	BUILDCO GROUP PTY LTD,COBURG, 191 URQUHART ST *TEST *EARL,COBURG, LEE BROS FENCING P/L,BULLEEN, 51 GREENAWAY ST *TEST,BULLEEN,		
31.01.2023	49537617	1.000	3.00	M3	7	Normal @ 28.65	85.95			
31.01.2023	49537617					EXTRA,SRV,WAIT TIME PAY	14.08			
Total Income:							8,462.18			
Total GST Paid:							846.22			
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)				
37		214.500	223.40	M3	417	9,308.40				

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

Payment for Truck: 20006660 TRK,CON,4638,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
02.01.2023	64049837	7.000	7.00	M3	12	Normal @ 35.29	247.03	*CASH SALE BROADWAY CONCRETE QUOTE,GLEN IRIS, 31 YEOVIL RD *,GLEN IRI	
02.01.2023	64049837					EXTRA,SRV,WAIT TIME PAY	66.00		
16.01.2023	48541756	6.500	6.50	M3	7	Normal @ 30.92	200.98	DELTA P/L,RINGWOOD, 2-10 MOUNT DANDENONG RD,RINGWOOD	
16.01.2023	48541756					EXTRA,SRV,WAIT TIME PAY	193.60		
16.01.2023	64623624	4.400	4.40	M3	16	Normal @ 39.56	174.06	*SKYCO GROUP PTY LTD,BOX HILL NTH, 22 TWYFORD ST *FIRM*,BOX HILL	
16.01.2023	64623624					EXTRA,SRV,WAIT TIME PAY	3.52		
17.01.2023	48541764	7.000	7.00	M3	4	Normal @ 28.04	196.28	ALL BOXED UP FORMWORK PTY LTD,CROYDON, 26 WINDSOR RD *J#797 TO F,CROYDON,	
17.01.2023	48541770	7.100	7.10	M3	4	Normal @ 28.04	199.09	ALL BOXED UP FORMWORK PTY LTD,CROYDON, 26 WINDSOR RD *FLLW #1315,CROYDON,	
17.01.2023	48541777	7.000	7.00	M3	11	Normal @ 34.76	243.32	ACE CONTRACTORS GROUP PL,NUNAWADING 379 WHITEHORSE RD *FIR,NUNAWADI	
17.01.2023	48541786	2.400	3.00	M3	4	Normal @ 28.04	84.12	LEE BROS FENCING P/L,KILSYTH, 42 - 44 GARDEN ST *FIRM,KILSYTH,	
17.01.2023	48541788	4.000	4.00	M3	18	Normal @ 41.48	165.92	SJD HOMES,BELGRAVE STH, LOT 7/3 MT MORTON RD,BELGRAVE	
18.01.2023	48541790	4.000	4.00	M3	14	Normal @ 37.64	150.56	KAIZEN CIVIL PTY LTD,BLACKBURN, 160 WHITEHORSE RD *G2G *,BLACKBUR	
18.01.2023	48541790					EXTRA,SRV,WAIT TIME PAY	133.76		
19.01.2023	48541805	4.000	4.00	M3	5	Normal @ 29.00	116.00	PROJECT PLUS PLUMBING,BAYSWATER, 7 HIGH ST *FIRM,BAYSWATE	
19.01.2023	48541805					EXTRA,SRV,WAIT TIME PAY	52.80		
19.01.2023	48541809	3.000	3.00	M3	18	Normal @ 41.48	124.44	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURRY HILLS, 18 WINDSOR CR *FIRM *,SURR	
19.01.2023	48541809					EXTRA,SRV,WAIT TIME PAY	72.16		
19.01.2023	64623630	7.100	7.10	M3	15	Normal @ 38.60	274.06	*P B PAVING,WARRANTDYTE 12 HODSON RD *FIRM,WARRANTDY	
19.01.2023	64623630					EXTRA,SRV,WAIT TIME PAY	3.52		
19.01.2023	64623635	4.000	4.00	M3	11	Normal @ 34.76	139.04	*THARLE CONCRETE CONSTRUCTIONS P/L,LILYDALE, ALLENBY RD FIRM,LILYDALE	
19.01.2023	64623635					EXTRA,SRV,WAIT TIME PAY	17.60		
20.01.2023	48541817	7.100	7.10	M3	19	Normal @ 42.44	301.33	TOTAL TRADE CONSTRUCTIONS PTY,MONT ALBERT NTH, 38 STRABANE AVE *,MONT ALB	
20.01.2023	48541817					EXTRA,SRV,WAIT TIME PAY	52.80		
20.01.2023	48541833	6.000	6.00	M3	12	Normal @ 35.72	214.32	SLEEPERSDIRECT,LILYDALE, 165 BERESFORD RD *FIRM,LILYDALE	
20.01.2023	48541833					EXTRA,SRV,WAIT TIME PAY	21.12		
20.01.2023	48541846	7.000	7.00	M3	15	Normal @ 38.60	270.20	ADCO GROUP PTY LIMITED,BELGRAVE, 2A BELGRAVE GEMBROOK RD *,BELGRAVE	
20.01.2023	48541856	7.000	7.00	M3	15	Normal @ 38.60	270.20	ADCO GROUP PTY LIMITED,BELGRAVE, 2A BELGRAVE GEMBROOK RD *,BELGRAVE	
20.01.2023	48541856					EXTRA,SRV,MON-FRI 4PM-6PM	91.63		
20.01.2023	64623643	3.200	3.20	M3	11	Normal @ 34.76	111.24	*THARLE CONCRETE CONSTRUCTIONS P/L,LILYDALE, ALLENBY RD *FIRM,LILYDALE	
20.01.2023	64623643					EXTRA,SRV,WAIT TIME PAY	112.64		
21.01.2023	48541865	3.500	3.50	M3	15	Normal @ 38.60	135.10	ADCO GROUP PTY LIMITED,BELGRAVE, 2A GEMBROOK RD *FIRM,BELGRAVE	
21.01.2023	48541871	7.000	7.00	M3	11	Normal @ 34.76	243.32	ALL BOXED UP FORMWORK PTY LTD,WONGA PARK, 188 BRYNSONS RD *FIRM,WONGA PA	
21.01.2023	48541871					EXTRA,SRV,WAIT TIME PAY	35.20		
23.01.2023	48541879	7.100	7.10	M3	9	Normal @ 32.84	233.17	SOUTHEAST CONSTRUCTION PTY LTD,WANTIRNA STH, 7 HENRY RD *FIRM,WANTIRNA	
23.01.2023	48541886	7.100	7.10	M3	9	Normal @ 32.84	233.17	SOUTHEAST CONSTRUCTION PTY LTD,WANTIRNA STH, 7 HENRY RD *FIRM,WANTIRNA	
23.01.2023	48541894	7.000	7.00	M3	19	Normal @ 42.44	297.08	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURREY HILLS 18 WINSOR CR *FIRM *T,SURR	
23.01.2023	48541901	2.500	3.00	M3	19	Normal @ 42.44	127.32	CIVIL INFRASTRUCTURE GROUP PTY LTD,MONT ALBERT, 40 LORNE PDE,MONT ALB	
24.01.2023	48541904	7.000	7.00	M3	15	Normal @ 38.60	270.20	ADCO GROUP PTY LIMITED,BELGRAVE, 2A BELGRAVE GEMBROOK RD,BELGRAVE	
24.01.2023	48541908	7.000	7.00	M3	15	Normal @ 38.60	270.20	ADCO GROUP PTY LIMITED,BELGRAVE, 2A BELGRAVE GEMBROOK RD,BELGRAVE	
24.01.2023	48541914	1.200	3.00	M3	17	Normal @ 40.52	121.56	ACI CIVIL PTY LTD,BOX HILL STH, 325 STATION ST *FIRM,BOX HILL	
24.01.2023	48541914					EXTRA,SRV,WAIT TIME PAY	7.04		
24.01.2023	48541924	7.000	7.00	M3	15	Normal @ 38.60	270.20	ADCO GROUP PTY LIMITED,BELGRAVE, 2A BELGRAVE GEMBROOK RD,BELGRAVE	
24.01.2023	64623650	7.000	7.00	M3	5	Normal @ 29.00	203.00	*ELITE PROJECT MANAGEMENT &,BAYSWATER, 672 MOUNTAIN HWY *FIRM,BAYSWATE	
25.01.2023	48541931	7.000	7.00	M3	19	Normal @ 42.44	297.08	CIVIL INFRASTRUCTURE GROUP PTY LTD,MONT ALBERT, 332 MONT ALBERT RD *F,MONT	
25.01.2023	48541943	7.000	7.00	M3	9	Normal @ 32.84	229.88	ASTERN GROUP PTY LTD,WANTIRNA SOUTH, 425 BURWOOD HWY *FI,WANTIRNA	
25.01.2023	48541943					EXTRA,SRV,WAIT TIME PAY	132.00		
25.01.2023	48541951	7.000	7.00	M3	9	Normal @ 32.84	229.88	ASTERN GROUP PTY LTD,WANTIRNA SOUTH, 425 BURWOOD HWY *FI,WANTIRNA	
27.01.2023	48541956	7.000	7.00	M3	15	Normal @ 38.60	270.20	ABOVE ALL CONCRETE CONSTRUCTIONS P/,MOOROOLBARK, 33 SWINBURNE AVE *FIR,MOO	
27.01.2023	48541956					EXTRA,SRV,WAIT TIME PAY	63.36		
27.01.2023	48541961	7.000	7.00	M3	16	Normal @ 39.56	276.92	APS DRAINAGE AND CIVIL,DONCASTER EAST, 350 BLACKBURN RD *F,DONCASTE	
30.01.2023	48541967	6.000	6.00	M3	35	Normal @ 57.80	346.80	AZCAVATION EARTH MOVING PTY LTD,HEALESVILLE, 311 HEALESVILLE-YARRA,HEALESVI	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

Payment for Truck: 20006660 TRK,CON,4638,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
30.01.2023	48541967					EXTRA,SRV,WAIT TIME PAY	33.44		
30.01.2023	48541974	6.000	6.00	M3	35	Normal @ 57.80	346.80	AZCAVATION EARTH MOVING PTY LTD,HEALESVILLE, 311 HEALESVILLE-YARRA,HEALESVI	
30.01.2023	48541974					EXTRA,SRV,WAIT TIME PAY	95.04		
30.01.2023	48541988	7.000	7.00	M3	19	Normal @ 42.44	297.08	CIVIL INFRASTRUCTURE GROUP PTY LTD,MONT ALBERT, 40 LORNE PDE *FIRM *TE,MONT	
30.01.2023	48541996	7.000	7.00	M3	19	Normal @ 42.44	297.08	CIVIL INFRASTRUCTURE GROUP PTY LTD,MONT ALBERT, 40 LORNE PDE *FIRM *TE,MONT	
31.01.2023	48542006	7.100	7.10	M3	12	Normal @ 35.72	253.61	ARDEN HOMES,NUNAWADING, LOT 122/ 8 LASIANDRA A,NUNAWADI	
31.01.2023	48542014	6.900	6.90	M3	16	Normal @ 39.56	272.96	ADCO GROUP PTY LIMITED,BELGRAVE, 2A BELGRAVE - GEMBROOKE R,BELGRAVE	
31.01.2023	48542014					EXTRA,SRV,WAIT TIME PAY	88.00		
31.01.2023	48542027	6.900	6.90	M3	15	Normal @ 38.60	266.34	ADCO GROUP PTY LIMITED,2 BELGRAVE - GEMBROOKE ROAD *TESTER,2 BELGRA	
31.01.2023	48542032	7.000	7.00	M3	19	Normal @ 42.44	297.08	CIVIL INFRASTRUCTURE GROUP PTY LTD,SURREY HILLS, 18 WINDSOR CR *FIRM *,SURRE	
31.01.2023	48542040	4.500	4.50	M3	19	Normal @ 42.44	190.98	KELLER PTY LTD,RIG 3 - SURREY HILLS, MONTROSE ST,RIG 3 -	
Total Income:							11,034.43		
Total GST Paid:							1,103.44		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
43		254.600	257.50	M3	617	12,137.87			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	51123850	6.000	6.00	M3	7	Normal @ 28.40	170.40	VAL,DINGLEY VILLAGE, 28 GOLFWOOD CL *FI,DINGLEY	
09.01.2023	51123850					EXTRA,SRV,WAIT TIME PAY	27.60		
09.01.2023	51123858	1.000	3.00	M3	7	Normal @ 28.40	85.20	VAL,DINGLEY VILLAGE, 28 GOLFWOOD CL *FI,DINGLEY	
09.01.2023	51123858					EXTRA,SRV,WAIT TIME PAY	46.00		
10.01.2023	51123863	6.900	6.90	M3	11	Normal @ 31.92	220.25	SLC BAYSIDE PTY LTD,CHELTENHAM, 44 - 46 STATION RD F,CHELTENH	
10.01.2023	51123863					EXTRA,SRV,WAIT TIME PAY	92.00		
10.01.2023	51123883	4.000	4.00	M3	18	Normal @ 38.08	152.32	TOPCON,BLACKBURN NTH, 2 GERBERA CT,BLACKBUR	
10.01.2023	64239889	6.900	6.90	M3	26	Normal @ 45.12	311.33	*SKYCO GROUP PTY LTD,KILYSTH, 147 -153 CANTERBURY RD *NT,KILYSTH,	
11.01.2023	51123891	6.900	6.90	M3	19	Normal @ 38.96	268.82	KELLER PTY LTD,MONT ALBERT, 18 CHURCHILL ST *FIRM,MONT ALB	
11.01.2023	51123891					CONCRETE RETURN	110.20		
11.01.2023	51123910	7.000	7.00	M3	21	Normal @ 40.72	285.04	DELTA P/L,RINGWOOD, 2-10 MOUNT DANDENONG RD,RINGWOOD	
11.01.2023	51123910					EXTRA,SRV,WAIT TIME PAY	73.60		
11.01.2023	51123925	2.000	3.00	M3	15	Normal @ 35.44	106.32	DIAMOND BUILDERS PTY LTD,NUNAWADING 56-74 STATION STREET,NUNAWADI	
12.01.2023	51123939	0.600	3.00	M3	21	Normal @ 40.72	122.16	DELTA P/L,RINGWOOD, 2-10 MOUNT DANDENONG RD,RINGWOOD	
12.01.2023	51123963	6.500	6.50	M3	21	Normal @ 40.72	264.68	DELTA P/L,RINGWOOD, 2-10 MOUNT DANDENONG RD,RINGWOOD	
12.01.2023	51123974	2.000	3.00	M3	14	Normal @ 34.56	103.68	BOSWEN (AUST) PTY LTD,WANTIRNA STH 80 ARGYLE WAY,WANTIRNA	
12.01.2023	51123974					EXTRA,SRV,WAIT TIME PAY	114.08		
12.01.2023	64239894	2.000	3.00	M3	16	Normal @ 36.32	108.96	*BRD INDUSTRIES PTY LTD,GLEN IRIS, 1597 MALVERN RD *FIRM *T,GLEN IRI	
12.01.2023	64239894					EXTRA,SRV,WAIT TIME PAY	36.80		
13.01.2023	51123980	0.600	3.00	M3	23	Normal @ 42.48	127.44	DELTA P/L,RINGWOOD, 2-10 MOUNT DANDENONG RD,RINGWOOD	
13.01.2023	51123992	5.900	5.90	M3	9	Normal @ 30.16	177.94	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
13.01.2023	51124001	4.000	4.00	M3	17	Normal @ 37.20	148.80	MELBOURNE ELITE PLUMBING GROUP PTY,BRIGHTON, 131 ESPLANADE,BRIGHTON	
13.01.2023	51124001					EXTRA,SRV,WAIT TIME PAY	36.80		
13.01.2023	51124012	4.500	4.50	M3	18	Normal @ 38.08	171.36	LAING O'ROURKE AUSTRALIA CONST P/L,SURREY HILLS, 1 SUNBURY CR *FIRM,SURREY	
14.01.2023	51124027	2.400	3.00	M3	14	Normal @ 34.56	103.68	GEOTECHNICAL ENGINEERING METRO TUNN,GLEN HUNTLY, 1 DOROTHY AVE *FIRM *N,GLE	
14.01.2023	64239899	7.000	7.00	M3	17	Normal @ 37.20	260.40	*UNITED BUILDING GROUP (VIC) PTY LT,LISTERFIELD, 3B LORDS CT *FIRM,LYSTERFI	
16.01.2023	51124047	7.000	7.00	M3	13	Normal @ 33.80	236.60	WAGSTAFF PILING P/L,MENTONE, 75 NAPLES RD *1X TRK STAND,MENTONE,	
16.01.2023	51124047					EXTRA,SRV,WAIT TIME PAY	96.80		
16.01.2023	64239920	6.900	6.90	M3	17	Normal @ 37.20	256.68	*AYC PTY LTD,MALVERN, 13 MOUNTVIEW RD *FIRM,MALVERN,	
18.01.2023	51124084	6.000	6.00	M3	8	Normal @ 29.55	177.30	CMR STRUCTURE GROUP PTY LTD,GLEN WAVERLEY 54 MONTCLAIR AVE *G2G,GLEN WAV	
18.01.2023	51124084					EXTRA,SRV,WAIT TIME PAY	58.08		
18.01.2023	51124097	6.000	6.00	M3	9	Normal @ 30.40	182.40	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
18.01.2023	51124106	2.200	3.00	M3	9	Normal @ 30.40	91.20	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
19.01.2023	51124126	6.900	6.90	M3	16	Normal @ 36.35	250.82	WALL TECH PANELS PTY LTD,BRIGHTON, 31 MALE ST *TESTER *FIRM,BRIGHTON	
19.01.2023	51124138	6.000	6.00	M3	9	Normal @ 30.40	182.40	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
19.01.2023	51124138					EXTRA,SRV,WAIT TIME PAY	35.20		
19.01.2023	51124150	7.000	7.00	M3	13	Normal @ 33.80	236.60	WAGSTAFF PILING P/L,MENTONE, 75 NAPLES RD *FIRM *TEST,MENTONE,	
19.01.2023	51124150					EXTRA,SRV,WAIT TIME PAY	88.00		
20.01.2023	51124175	2.800	3.00	M3	17	Normal @ 37.20	111.60	GROUND CONTROL CONCRETING PTY LTD,BRIGHTON, 131 ESPLANDE *FIRM TEST,BRIGH	
20.01.2023	51124175					CONCRETE RETURN	79.35		
20.01.2023	51124186	6.900	6.90	M3	9	Normal @ 30.40	209.76	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
20.01.2023	64239959	6.800	6.80	M3	9	Normal @ 30.40	206.72	*DOMAIN CONCRETE P/L,KEYSBOROUGH, 220 CHAPEL ST *FIRM,KEYSBORO	
21.01.2023	51124211	0.600	3.00	M3	13	Normal @ 33.80	101.40	WAGSTAFF PILING P/L,MENTONE, 75 NAPLES RD *TEST *FIR,MENTONE,	
21.01.2023	51124219	6.800	6.80	M3	15	Normal @ 35.50	241.40	ACCIONA COLEMAN RAIL JV,GLEN HUNTLY, 45 ROYAL AVE FIRM,GLEN HUN	
21.01.2023	51124219					CONCRETE RETURN	52.90		
21.01.2023	51124219					EXTRA,SRV,WAIT TIME PAY	36.96		
23.01.2023	51124225	6.000	6.00	M3	14	Normal @ 34.65	207.90	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *F,GLEN HUN	
23.01.2023	51124225					EXTRA,SRV,WAIT TIME PAY	65.12		
23.01.2023	51124236	5.000	5.00	M3	14	Normal @ 34.65	173.25	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *F,GLEN HUN	
23.01.2023	51124236					EXTRA,SRV,WAIT TIME PAY	51.04		
23.01.2023	64240001	6.000	6.00	M3	16	Normal @ 36.35	218.10	*TCS BUILDING SOLUTIONS PTY LTD,BRIGHTON, 18 WILLANSBY AVE *FIRM *T,BRIGHTO	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
23.01.2023	64240001					EXTRA,SRV,WAIT TIME PAY	33.44		
24.01.2023	51124267	7.000	7.00	M3	13	Normal @ 33.80	236.60	WAGSTAFF PILING P/L,MENTONE, 75 NAPLES RD *FIRM *TEST,MENTONE,	
24.01.2023	51124267					EXTRA,SRV,WAIT TIME PAY	124.96		
24.01.2023	51124295	6.800	6.80	M3	17	Normal @ 37.20	252.96	STRUCTUREFORM PTY LTD,BRIGHTON 20 SPINK ST *TEST - 1 DAY,BRIGHTON	
24.01.2023	64240009	2.000	3.00	M3	16	Normal @ 36.35	109.05	*BRD INDUSTRIES PTY LTD,GLEN IRIS, 1597 MALVERN RD *TEST -,GLEN IRI	
24.01.2023	64240009					EXTRA,SRV,WAIT TIME PAY	26.40		
25.01.2023	51124322	5.000	5.00	M3	14	Normal @ 34.65	173.25	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *,GLEN HUN	
25.01.2023	51124322					EXTRA,SRV,WAIT TIME PAY	8.80		
25.01.2023	51124334	6.000	6.00	M3	9	Normal @ 30.40	182.40	S.V.C PRODUCTS PTY LTD,RIGHT- MORDIALLOC, 38 JAPADDY ST *,RIGHT- M	
25.01.2023	64240018	7.000	7.00	M3	17	Normal @ 37.20	260.40	*CONC-CREATE,SANDRINGHAM, 11 HOLLOWAY RD *,SANDRING	
25.01.2023	64240018					EXTRA,SRV,WAIT TIME PAY	121.44		
27.01.2023	51124365	6.400	6.40	M3	9	Normal @ 30.40	194.56	BENRAB PAVING PTY LTD,OAKLEIGH, 21 WESTGATE ST *FIRM,OAKLEIGH	
27.01.2023	51124365					EXTRA,SRV,WAIT TIME PAY	88.00		
27.01.2023	51124384	7.000	7.00	M3	15	Normal @ 35.50	248.50	INFORM DESIGN & CONSTRUCTION,MALVERN EAST, 19 NYORA ST *FIRM *L,MALVERN	
27.01.2023	51124395	4.400	4.40	M3	9	Normal @ 30.40	133.76	S.V.C PRODUCTS PTY LTD,LEFT - MORDIALLOC, 38 JAPADDY ST *N,LEFT - M	
30.01.2023	51124426	5.000	5.00	M3	14	Normal @ 34.65	173.25	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *F,GLEN HUN	
30.01.2023	51124426					EXTRA,SRV,WAIT TIME PAY	1.76		
30.01.2023	64240034	6.000	6.00	M3	20	Normal @ 39.75	238.50	*DUN IT ALL,BALWYN, 72 WINMALEE RD *FIRM,BALWYN,	
30.01.2023	64240034					EXTRA,SRV,WAIT TIME PAY	21.12		
30.01.2023	64240037	4.000	4.00	M3	15	Normal @ 35.50	142.00	*COOLABAH BUILDING AND LANDSCAPE,HAMPTON 7 POOLEY AV- FIRM,HAMPTON	
30.01.2023	64240037					EXTRA,SRV,WAIT TIME PAY	26.40		
31.01.2023	51124438	5.500	5.50	M3	14	Normal @ 36.28	199.55	GEOTECHNICAL ENGINEERING,GLEN HUNTLY, 1150 GLEN HUNTLY RD *T,GLEN HUN	
31.01.2023	64240044	6.000	6.00	M3	18	Normal @ 40.64	243.84	*TR CONSTRUCTIONS PTY. LTD.,SURREY HILLS, 3 NORFOLK RD *FIRM,SURREY H	
31.01.2023	64240044					EXTRA,SRV,WAIT TIME PAY	61.60		
Total Income:							10,675.98		
Total GST Paid:							1,067.60		
Total for Truck: Trips							Amount (AUD)		
48							11,743.58		
Load Qty		243.200	Paid Qty	258.00	Units	M3	Km/Zone	695	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	48806178	7.000	7.00	M3	3	Normal @ 26.84	187.88	ALL BOXED UP FORMWORK PTY LTD,LALOR 11 DUNCAN RD 1.28PM BAL? *F,LALOR 11	
09.01.2023	48806180	7.000	7.00	M3	3	Normal @ 26.84	187.88	ALL BOXED UP FORMWORK PTY LTD,LALOR 11 DUNCAN RD 1.28PM BAL? *F,LALOR 11	
09.01.2023	64547095	7.000	7.00	M3	12	Normal @ 34.76	243.32	*CONCRETE CITY CONSTRUCTION PTY LTD,BUNDOORA, KINGSBURY DR *FIRM *GREY,BUND	
09.01.2023	64547095					EXTRA,SRV,WAIT TIME PAY	60.72		
10.01.2023	48806183	7.000	7.00	M3	26	Normal @ 47.08	329.56	TOPCON,BLACKBURN NTH, 2 GERBERA CT *BRIGHT,BLACKBUR	
10.01.2023	48806183					EXTRA,SRV,WAIT TIME PAY	130.64		
10.01.2023	48806192	4.200	4.20	M3	12	Normal @ 34.76	145.99	BILDGROUP,ST HELENA, 132 DIAMOND CREEK RD *F,ST HELEN	
10.01.2023	48806192					EXTRA,SRV,WAIT TIME PAY	312.80		
11.01.2023	48806194	7.000	7.00	M3	22	Normal @ 43.56	304.92	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS RD *FIRM *VR,BULLEEN,	
11.01.2023	48806202	7.000	7.00	M3	22	Normal @ 43.56	304.92	SYMAL INFRASTRUCTURE,BULLEEN, 1 THOMPSONS RD *FIRM *VR,BULLEEN,	
11.01.2023	48806210	3.000	3.00	M3	14	Normal @ 36.52	109.56	BILDGROUP,ST HELENA, 132 DIAMOND CREEK RD *F,ST HELEN	
11.01.2023	48806210					EXTRA,SRV,WAIT TIME PAY	136.16		
12.01.2023	48806231	7.000	7.00	M3	5	Normal @ 28.60	200.20	AADB CONCRETING PTY LTD,EPPING, 48 MEADOW GLEN DRV *FIRM,EPPING,	
12.01.2023	48806231					EXTRA,SRV,WAIT TIME PAY	25.76		
12.01.2023	64547104	2.400	3.00	M3	4	Normal @ 27.72	83.16	*ONE SQ PTY LTD,MILL PARK, 27 CRAMPTON CR *FIRM,MILL PAR	
12.01.2023	64547104					EXTRA,SRV,WAIT TIME PAY	12.88		
13.01.2023	48806269	7.100	7.10	M3	16	Normal @ 38.28	271.78	WAGSTAFF PILING P/L,YALLAMBIE, LOWER PLENTY RD FIRM,YALLAMBI	
13.01.2023	48806283	7.000	7.00	M3	15	Normal @ 37.40	261.80	CMR STRUCTURE GROUP PTY LTD,HEIDELBERG HEIGHTS, 294 BELL STREET,HEIDELBE	
13.01.2023	64547115	7.000	7.00	M3	17	Normal @ 39.16	274.12	*DOMAIN CONCRETE P/L,HEIDELBERG, 216 BURGUNDY ST *FIRM *,HEIDELBE	
13.01.2023	64547115					EXTRA,SRV,WAIT TIME PAY	104.88		
14.01.2023	48806298	6.000	6.00	M3	19	Normal @ 40.92	245.52	CONCRETE FISH CO PTY LTD,CRAIGIEBURN MARATHON BLVD FIRM,CRAIGIEB	
14.01.2023	48806306	4.000	4.00	M3	24	Normal @ 45.32	181.28	SPIECAPAG AUSTRALIA PTY LIMITED,WILDWOOD, 390 -392 WILDWOOD RD *F,WILDWOO	
14.01.2023	48806306					EXTRA,SRV,WAIT TIME PAY	115.92		
16.01.2023	48806320	1.500	3.00	M3	14	Normal @ 36.41	109.24	DENNIS FAMILY HOMES PTY LTD,GREENVALE LOT 607 EASTRIDGE ST *FIR,GREENVAL	
16.01.2023	48806325	2.000	3.00	M3	10	Normal @ 33.05	99.15	CIVIL INFRASTRUCTURE GROUP PTY LTD,SOMERTON, 200 HUME HWY *FIRM *TES,SOME	
16.01.2023	48806325					EXTRA,SRV,WAIT TIME PAY	8.80		
16.01.2023	64547122	7.100	7.10	M3	19	Normal @ 40.61	288.33	*CARRA BUILDERS PTY LTD,ELTHAM 22 LUCK ST *FIRM,ELTHAM 2	
17.01.2023	48805948	0.600	3.00	M3	20	Normal @ 41.80	125.40	Cobolt Constructions Pty Ltd - COD,BRUNSWICK, 17 MERRI ST *FIRM,BRUNSWIC	
17.01.2023	48805948					EXTRA,SRV,WAIT TIME PAY	20.24		
17.01.2023	48806341	4.200	4.20	M3	15	Normal @ 37.25	156.45	SYMON BROS CONSTRUCTIONS (VIC) P/L,ROB - DONNYBROOK, 1145 DONNYBROOK R,ROB	
17.01.2023	48806346	4.200	4.20	M3	15	Normal @ 37.25	156.45	SYMON BROS CONSTRUCTIONS (VIC) P/L,ROB - DONNYBROOK, 1145 DONNYBROOK R,ROB	
17.01.2023	48806352	3.000	3.00	M3	6	Normal @ 29.69	89.07	FULTON HOGAN CONSTRUCTION PTY LTD,CRAIGIEBURN 25 CRAIGIEBURN ROAD *F,CRAIG	
17.01.2023	48806352					CONCRETE RETURN	79.35		
17.01.2023	48806352					EXTRA,SRV,WAIT TIME PAY	1.76		
18.01.2023	48806361	7.100	7.10	M3	21	Normal @ 42.29	300.26	I & D GROUP PTY LTD,MELBOURNE AIRPORT, SKY RD *FIRM *TE,MELBOURN	
18.01.2023	49070570	7.000	7.00	M3	7	Normal @ 30.53	213.71	I & D GROUP PTY LTD,MELBOURNE AIRPORT, SKY RD *FIRM *TE,MELBOURN	
18.01.2023	49070578	7.000	7.00	M3	7	Normal @ 30.53	213.71	I & D GROUP PTY LTD,MELBOURNE AIRPORT, SKY RD *FIRM *TE,MELBOURN	
18.01.2023	49070586	4.000	4.00	M3	22	Normal @ 43.13	172.52	DOWNER EDI WORKS PTY LTD,SUNBURY, LANCEFIELD RD *FIRM *TEST,SUNBURY,	
18.01.2023	49070586					EXTRA,SRV,WAIT TIME PAY	45.76		
19.01.2023	48806378	7.000	7.00	M3	20	Normal @ 41.45	290.15	SORCO GROUP PTY LTD,BULLEEN, 49 GREENAWAY ST * NTR,BULLEEN,	
19.01.2023	48806395	4.000	4.00	M3	10	Normal @ 33.05	132.20	ESSENDON QUARRIES,CAMPBELLFIELD, 90-118 BOLINDA RD *F,CAMPBELL	
19.01.2023	48806406	2.000	3.00	M3	11	Normal @ 33.89	101.67	SYMAL INFRASTRUCTURE,BUNDOORA 110 KINGSBURY DR *NEBULA,BUNDOORA	
19.01.2023	48806406					CONCRETE RETURN	158.70		
19.01.2023	49537419	7.100	7.10	M3	7	Normal @ 30.53	216.77	SORCO GROUP PTY LTD,BULLEEN, 49 GREENAWAY ST * NTR,BULLEEN,	
19.01.2023	49537432	7.000	7.00	M3	8	Normal @ 31.37	219.59	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *TE,WATSON	
19.01.2023	49537432					EXTRA,SRV,WAIT TIME PAY	1.76		
20.01.2023	48806423	4.200	4.20	M3	9	Normal @ 32.21	135.28	SYMON BROS CONSTRUCTIONS (VIC) P/L,PETER - WOLLERT, EDGARS ROAD *FIRM,PETER	
20.01.2023	48806423					EXTRA,SRV,WAIT TIME PAY	1.76		
20.01.2023	48806433	7.000	7.00	M3	14	Normal @ 36.41	254.87	ACCIONA, COLEMAN RAIL JV, ACCIONA,GREENSBOROUGH, RAILWAY RD *FIRM *T,GREEN	
20.01.2023	64547140	7.000	7.00	M3	21	Normal @ 42.29	296.03	*ONE SQ PTY LTD,KALKALLO, 44 TOYON RD *FIRM *TEST,KALKALLO	
20.01.2023	64547140					EXTRA,SRV,WAIT TIME PAY	121.44		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	64547146	7.000	7.00	M3	21	Normal @ 42.29	296.03	*ONE SQ PTY LTD,KALKALLO, 44 TOYON RD *FIRM *TEST,KALKALLO	
20.01.2023	64547153	7.000	7.00	M3	21	Normal @ 42.29	296.03	*ONE SQ PTY LTD,KALKALLO, 44 TOYON RD *FIRM *TEST,KALKALLO	
21.01.2023	48806458	7.000	7.00	M3	7	Normal @ 30.53	213.71	VALLEY CONCRETE CONSTRUCTIONS,RESERVOIR, 925 HIGH ST *FIRM //HA,RESERVOI	
21.01.2023	48806458					EXTRA,SRV,WAIT TIME PAY	17.60		
21.01.2023	64547156	3.000	3.00	M3	7	Normal @ 30.53	91.59	*BRD INDUSTRIES PTY LTD,SOUTH MORANG, 34 ANCHORAGE DRV *FI,SOUTH MO	
21.01.2023	64547158	2.500	3.00	M3	13	Normal @ 35.57	106.72	*ONE SQ PTY LTD,ROXBURGH PARK 81 BILTMORE CRES,ROXBURGH	
21.01.2023	64547158					EXTRA,SRV,WAIT TIME PAY	35.20		
23.01.2023	64547161	7.000	7.00	M3	21	Normal @ 42.29	296.03	*ONE SQ PTY LTD,KALKALLO, 44 TOYON RD * FIRM *TEST,KALKALLO	
23.01.2023	64547164	7.000	7.00	M3	21	Normal @ 42.29	296.03	*ONE SQ PTY LTD,KALKALLO, 44 TOYON RD * FIRM *TEST,KALKALLO	
24.01.2023	48806518	6.600	6.60	M3	15	Normal @ 37.25	245.85	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *TE,WATSON	
24.01.2023	64547170	7.100	7.10	M3	8	Normal @ 31.37	222.73	*BRD INDUSTRIES PTY LTD,STH MORANG, 34 ANCHORAGE DRIVE *TE,STH MORA	
24.01.2023	64547175	7.100	7.10	M3	8	Normal @ 31.37	222.73	*BRD INDUSTRIES PTY LTD,STH MORANG, 34 ANCHORAGE DRIVE *TE,STH MORA	
24.01.2023	64547181	7.100	7.10	M3	8	Normal @ 31.37	222.73	*BRD INDUSTRIES PTY LTD,STH MORANG, 34 ANCHORAGE DRIVE *TE,STH MORA	
24.01.2023	64547190	7.100	7.10	M3	8	Normal @ 31.37	222.73	*BRD INDUSTRIES PTY LTD,STH MORANG, 34 ANCHORAGE DRIVE *TE,STH MORA	
25.01.2023	48806542	6.000	6.00	M3	4	Normal @ 28.01	168.06	CONSOLIDATED CONCRETING,LALOR, 13 KOSCIUSKO CT *FIRM *HALFM,LALOR, 1	
25.01.2023	48806542					EXTRA,SRV,WAIT TIME PAY	142.56		
25.01.2023	48806552	7.000	7.00	M3	15	Normal @ 37.25	260.75	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *TE,WATSON	
25.01.2023	48806552					EXTRA,SRV,WAIT TIME PAY	49.28		
27.01.2023	48806573	3.000	3.00	M3	24	Normal @ 44.81	134.43	DENNIS FAMILY HOMES PTY LTD,MICKLEHAM, LOT 4009 / 16 SUNNYSIDE,MICKLEHA	
27.01.2023	64547213	7.000	7.00	M3	37	Normal @ 55.73	390.11	*BURNCRETE CONCRETE SOLUTIONS PTY L,ST ANDREW 36 JACKSONS ROAD- FIRM* S,ST	
27.01.2023	64547213					EXTRA,SRV,WAIT TIME PAY	58.08		
27.01.2023	64547220	7.200	7.20	M3	11	Normal @ 33.89	244.00	*ONE SQ PTY LTD,COBURG NTH, 105 NEWLANDS RD *FIRM,COBURG N	
30.01.2023	48806588	7.000	7.00	M3	14	Normal @ 36.41	254.87	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *F,WATSON	
30.01.2023	48806588					EXTRA,SRV,WAIT TIME PAY	15.84		
30.01.2023	48806599	7.000	7.00	M3	14	Normal @ 36.41	254.87	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *F,WATSON	
30.01.2023	48806599					EXTRA,SRV,WAIT TIME PAY	82.72		
30.01.2023	64547223	4.000	4.00	M3	14	Normal @ 36.41	145.64	*ELCON PAVING,GREENVALE, 10 ORIENTEERING DR *FIR,GREENVAL	
30.01.2023	64547223					EXTRA,SRV,WAIT TIME PAY	100.32		
31.01.2023	48806611	6.300	6.30	M3	8	Normal @ 31.37	197.63	BRUNTON ENGINEERING & CONST. P/L,SOMERTON 54 FREIGHT DRIVE TESTER *F,SOMERT	
31.01.2023	48806611					EXTRA,SRV,WAIT TIME PAY	8.80		
31.01.2023	48806618	4.200	4.20	M3	7	Normal @ 30.53	128.22	CAREY CIVIL CONTRACTORS,RESERVOIR, 35 MACARTNEY ST *FIRM,RESERVOI	
31.01.2023	48806626	7.000	7.00	M3	15	Normal @ 37.25	260.75	BRC PILING & FOUNDATIONS PTY LTD,WATSONIA, 230 GREENSBOROUGH HWY *FI,WATSON	
31.01.2023	48806636	4.300	4.30	M3	10	Normal @ 33.05	142.11	CIVIL INFRASTRUCTURE GROUP PTY LTD,SOMERTON, 200 HUME HWY *TEST,SOMERTO	
31.01.2023	48806636					EXTRA,SRV,WAIT TIME PAY	19.36		
31.01.2023	48806644	4.000	4.00	M3	14	Normal @ 36.41	145.64	GEOTECHNICAL ENGINEERING,GREENSBOROUGH, PARA RD *1 TRCK SNT,GREENSBO	
Total Income:							14,231.82		
Total GST Paid:							1,423.18		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
59		332.200	339.20	M3	815	15,655.00			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

Owner: 320577

PNR ASSETS HOLDINGS PTY LTD
SUITE G01, 651 DONCASTER ROAD
DONCASTER

Payment Cut-Off Date: 02.02.2023

Payment for Truck: 20008171

TRK,CON,4260,MELB,PNR ASSETS HOLDINGS

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	49236275	3.500	3.50	M3	26	Normal @ 48.38	169.34	ICON SEPTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
10.01.2023	49236284	4.200	4.20	M3	17	Normal @ 40.01	168.04	ROWE CONSTRUCTIONS PTY LTD,CLYDE, CONCERTO ST *FIRM,CLYDE, C	
11.01.2023	49236294	4.200	4.20	M3	8	Normal @ 31.64	132.89	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
11.01.2023	49236294					EXTRA,SRV,WAIT TIME PAY	12.88		
11.01.2023	49236303	4.000	4.00	M3	17	Normal @ 40.01	160.04	ROWE CONSTRUCTIONS PTY LTD,CLYDE, CONCERTO ST *FIRM*,CLYDE, C	
12.01.2023	49236331	6.800	6.80	M3	6	Normal @ 29.78	202.50	LAND ENGINEERING PTY LTD,CRANBOURNE, THOMPSONS RD *FIRM *TES,CRANBOUR	
12.01.2023	49236331					EXTRA,SRV,WAIT TIME PAY	18.40		
12.01.2023	49236342	6.500	6.50	M3	26	Normal @ 48.38	314.48	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM, 8 BALD HILL RD *FIRM* *D,PAKE	
12.01.2023	49236356	4.200	4.20	M3	13	Normal @ 36.29	152.42	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *FI,CLYDE NO	
13.01.2023	49236375	6.900	6.90	M3	7	Normal @ 30.71	211.90	V&G CONCRETE CONSTRUCTIONS VIC P/L,DANDENONG STH 10 ABBOTTS RD FIRM,DANDEN	
13.01.2023	49236375					EXTRA,SRV,WAIT TIME PAY	5.52		
13.01.2023	49236388	6.000	6.00	M3	27	Normal @ 49.31	295.86	ICON SEPTECH VIC,PAKENHAM, 11 INDUSTRIAL DR * *FIB,PAKENHAM	
13.01.2023	49236388					EXTRA,SRV,WAIT TIME PAY	29.44		
13.01.2023	49236404	4.000	4.00	M3	30	Normal @ 52.10	208.40	CIVIL INFRASTRUCTURE GROUP PTY LTD,PAKENHAM CAMPBELL STREET TESTER E,PAKE	
16.01.2023	49236423	6.900	6.90	M3	11	Normal @ 33.02	227.84	TOTAL TRADE CONSTRUCTIONS PTY,CRANBOURNE 1585 S THOMPSON RD *NTR*,CRANBOUR	
16.01.2023	49236432	4.000	4.00	M3	17	Normal @ 38.30	153.20	ROWE CONSTRUCTIONS PTY LTD,CLYDE, CONCERTO ST *FIRM,CLYDE, C	
16.01.2023	49236445	5.200	5.20	M3	26	Normal @ 46.22	240.35	ICON SEPTECH VIC,PAKENHAM, 11 INDUSTRIAL DR *FIRM *,PAKENHAM	
16.01.2023	49497539	6.600	6.60	M3	3	Normal @ 25.98	171.47	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
16.01.2023	49497547	6.600	6.60	M3	3	Normal @ 25.98	171.47	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
16.01.2023	49497555	6.600	6.60	M3	3	Normal @ 25.98	171.47	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
16.01.2023	49497561	6.600	6.60	M3	3	Normal @ 25.98	171.47	KELLER PTY LTD,RIG 1 - PAKENHAM, HENTY STREET *TES,RIG 1 -	
16.01.2023	49497566	4.000	4.00	M3	23	Normal @ 43.58	174.32	SYMAL INFRASTRUCTURE,NARREE WARREN, ERNST WANKE RD *FIR,NARREE W	
17.01.2023	49236472	6.900	6.90	M3	11	Normal @ 33.02	227.84	SYMAL INFRASTRUCTURE,NARRE WARREN, ERNST WANKE RD *FIRM,NARRE WA	
17.01.2023	49236472					CONCRETE RETURN	79.35		
17.01.2023	49236472					EXTRA,SRV,WAIT TIME PAY	89.76		
17.01.2023	49236486	6.500	6.50	M3	16	Normal @ 37.42	243.23	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *TE,CLYDE NO	
18.01.2023	49236500	5.400	5.40	M3	10	Normal @ 32.14	173.55	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *,DANDENON	
19.01.2023	49236509	6.900	6.90	M3	14	Normal @ 35.66	246.05	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *F,CLYDE NO	
19.01.2023	49236509					EXTRA,SRV,WAIT TIME PAY	22.88		
19.01.2023	49236521	7.000	7.00	M3	9	Normal @ 31.26	218.82	MCCONNELL DOWELL CONSTRUCTORS (AUST,CRANBOURNE, 31 CAMERON ST *FIRM,CRANBOU	
19.01.2023	49236526	5.100	5.10	M3	10	Normal @ 32.14	163.92	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
19.01.2023	49236526					EXTRA,SRV,WAIT TIME PAY	10.56		
19.01.2023	49236534	6.400	6.40	M3	8	Normal @ 30.38	194.43	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
19.01.2023	49236541	6.300	6.30	M3	10	Normal @ 32.14	202.48	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DRV *FIR,DANDENON	
20.01.2023	49236549	6.900	6.90	M3	16	Normal @ 37.42	258.20	RICKY-STAFF,CRANBOURNE SOUTH, 15 MADELYN CT *F,CRANBOUR	
20.01.2023	49236550	0.600	3.00	M3	16	Normal @ 37.42	112.26	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *TE,CLYDE NO	
20.01.2023	49236559	4.000	4.00	M3	11	Normal @ 33.02	132.08	SYMAL INFRASTRUCTURE,NARRE WARREN, ERNST WANKE RD *FIRM,NARRE WA	
20.01.2023	49236559					EXTRA,SRV,WAIT TIME PAY	160.16		
20.01.2023	49236571	2.000	3.00	M3	9	Normal @ 31.26	93.78	JAYDO CONSTRUCTIONS P/L,DANDENONG, 50 PRODUCE DR *FIRM *TES,DANDENON	
20.01.2023	49236571					EXTRA,SRV,WAIT TIME PAY	1.76		
21.01.2023	49236580	6.800	6.80	M3	8	Normal @ 30.38	206.58	RAMSAY CIVIL PTY LTD,CRANBOUNRE WEST, 10 MORNINGSIDE BLV,CRANBOUN	
21.01.2023	49236588	1.200	3.00	M3	11	Normal @ 33.02	99.06	LANIE CONSTRUCTIONS PTY LTD,BOTANIC RIDGE, CRAIG RD *FIRM,BOTANIC	
21.01.2023	49236594	6.900	6.90	M3	11	Normal @ 33.02	227.84	SYMAL INFRASTRUCTURE,NARRE WARREN, ERNST WANKE RD *FIRM,NARRE WA	
21.01.2023	49236594					EXTRA,SRV,WAIT TIME PAY	135.52		
23.01.2023	49236602	6.900	6.90	M3	7	Normal @ 29.50	203.55	MCCONNELL DOWELL CONSTRUCTORS (AUST,NARRE WARREN, 9 DEBLIN DR *FIRM,NARRE	
23.01.2023	49236602					EXTRA,SRV,WAIT TIME PAY	8.80		
23.01.2023	49236611	6.900	6.90	M3	12	Normal @ 33.90	233.91	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *FI,CLYDE NO	
23.01.2023	49236611					EXTRA,SRV,WAIT TIME PAY	47.52		
23.01.2023	49236621	6.900	6.90	M3	13	Normal @ 34.78	239.98	DELTA P/L,CLYDE NORTH, 195 ST GERMAIN BVD *FI,CLYDE NO	
23.01.2023	49236621					EXTRA,SRV,WAIT TIME PAY	12.32		
23.01.2023	49236621					CONCRETE RETURN	89.93		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	49236635	6.800	6.80	M3	16	Normal @ 37.42	254.45	A W - S D - T A ONSLOW,CLYDE NTH, 81 FERDINAND DR *FIRM *L,CLYDE NT	
24.01.2023	49236650	6.800	6.80	M3	16	Normal @ 37.42	254.45	A W - S D - T A ONSLOW,CLYDE NTH, 81 FERDINAND DR *FIRM *L,CLYDE NT	
24.01.2023	49236668	6.800	6.80	M3	16	Normal @ 37.42	254.45	A W - S D - T A ONSLOW,CLYDE NTH, 81 FERDINAND DR *FIRM *L,CLYDE NT	
24.01.2023	49236680	6.800	6.80	M3	16	Normal @ 37.42	254.45	A W - S D - T A ONSLOW,CLYDE NTH, 81 FERDINAND DR *FIRM *L,CLYDE NT	
24.01.2023	49236696	6.900	6.90	M3	13	Normal @ 34.78	239.98	BROWNS PILING PTY LTD,CLYDE NORTH, 196 ST GERMAIN BVD *F,CLYDE NO	
24.01.2023	65210770	2.400	3.00	M3	7	Normal @ 29.50	88.50	*REALCRETE DEVELOPMENTS PTY LTD,NARRE WARREN, 48 WEBB ST *FIRM,NARRE WA	
25.01.2023	49236706	5.700	5.70	M3	10	Normal @ 32.14	183.20	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *,DANDENON	
25.01.2023	49236715	2.400	3.00	M3	14	Normal @ 35.66	106.98	A W - S D - T A ONSLOW,CLYDE NTH, 81 FERDINAND DR *FIRM *,CLYDE NT	
30.01.2023	49236734	6.900	6.90	M3	9	Normal @ 31.26	215.69	SYMAL INFRASTRUCTURE,NARRE WARREN NTH, 100A HEATHERTON R,NARRE WA	
30.01.2023	49236743	5.400	5.40	M3	17	Normal @ 38.30	206.82	DENNIS FAMILY HOMES PTY LTD,CLYDE LOT 1309/ 16 SHERBERT ST,CLYDE LO	
30.01.2023	49236751	5.400	5.40	M3	10	Normal @ 32.14	173.55	EURO PRECAST PTY LTD,DANDENONG, 2-10 ARKWRIGHT DR *,DANDENON	
Total Income:							9,932.34		
Total GST Paid:							993.23		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
47		258.700	265.10	M3	612	10,925.57			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
11.01.2023	48936209	7.000	7.00	M3	18	Normal @ 40.01	280.07	CROFT DEVELOPMENTS PTY LTD,40MPA - BRIGHTON, 7 WELLINGTON ST,40MPA -	
11.01.2023	48936238	7.000	7.00	M3	18	Normal @ 40.01	280.07	CROFT DEVELOPMENTS PTY LTD,40MPA - BRIGHTON, 7 WELLINGTON ST,40MPA -	
11.01.2023	48936238					EXTRA,SRV,WAIT TIME PAY	82.80		
11.01.2023	48936281	2.000	3.00	M3	6	Normal @ 27.17	81.51	FORM 700 PTY LTD,CRANE 2 s+BLD B - FOOTSCRAY, GEELON,CRANE 2	
11.01.2023	48936281					EXTRA,SRV,WAIT TIME PAY	1.84		
11.01.2023	48936305	7.000	7.00	M3	7	Normal @ 28.24	197.68	KELLER PTY LTD,SOUTHBANK, 88 QUEENS BRIDGE ST *4.3,SOUTHBAN	
12.01.2023	48936321	7.000	7.00	M3	5	Normal @ 26.10	182.70	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, LITTLE LATROBE ST **F,*ME	
12.01.2023	48936321					EXTRA,SRV,WAIT TIME PAY	22.08		
12.01.2023	48936361	4.500	4.50	M3	3	Normal @ 23.96	107.82	KELLER PTY LTD,KENSINGTON, 86 STUBBS ST ++1 X TRK,KENSINGT	
12.01.2023	48936361					EXTRA,SRV,WAIT TIME PAY	88.32		
12.01.2023	65139106	2.000	3.00	M3	3	Normal @ 23.96	71.88	*ONE SQ PTY LTD,RESERVOIR 34 TAMBO AVE *FIRM *PERME,RESERVOI	
12.01.2023	65139106					EXTRA,SRV,WAIT TIME PAY	7.36		
13.01.2023	48936442	7.400	7.40	M3	5	Normal @ 26.10	193.14	KELLER PTY LTD,SOUTHBANK, 88 QUEENS BRIDGE ST *FIR,SOUTHBAN	
13.01.2023	48936477	0.600	3.00	M3	5	Normal @ 26.10	78.30	BRC PILING & FOUNDATIONS PTY LTD,MELBOURNE 435 BOURKE ST *FIRM *TEST,MELBOU	
13.01.2023	48936501	7.000	7.00	M3	10	Normal @ 31.45	220.15	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 6C FLINDERS ST *,*ME	
13.01.2023	48936501					EXTRA,SRV,WAIT TIME PAY	11.04		
13.01.2023	48936538	6.000	6.00	M3	7	Normal @ 28.24	169.44	KELLER PTY LTD,RIG 1 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 1 -	
13.01.2023	48936538					EXTRA,SRV,WAIT TIME PAY	11.04		
13.01.2023	48936577	7.100	7.10	M3	10	Normal @ 31.45	223.30	CYP DESIGN & CONSTRUCTION JOINT VEN,*MELBOURNE, GATE 7 FLINDERS ST **FI,*ME	
14.01.2023	48936628	6.900	6.90	M3	15	Normal @ 36.80	253.92	CIVIL INFRASTRUCTURE GROUP PTY LTD,DEER PARK, TILBURN RD *FIRM *TEST,DEER	
14.01.2023	48936658	7.000	7.00	M3	9	Normal @ 30.38	212.66	KELLER PTY LTD,SOUTHBANK, 88 QUEENS BRIDGE ST *FIR,SOUTHBAN	
14.01.2023	48936658					EXTRA,SRV,WAIT TIME PAY	31.28		
14.01.2023	48936691	7.000	7.00	M3	9	Normal @ 30.38	212.66	KELLER PTY LTD,SOUTHBANK, 88 QUEENS BRIDGE ST *FIR,SOUTHBAN	
16.01.2023	48936747	7.000	7.00	M3	16	Normal @ 37.58	263.06	WALL TECH PANELS PTY LTD,ST KILDA EAST, 441 INKERMANS ST *FI,ST KILDA	
16.01.2023	48936747					EXTRA,SRV,WAIT TIME PAY	10.56		
16.01.2023	65139134	7.200	7.20	M3	5	Normal @ 26.25	189.00	*EAST BRIGHTON PAVING,ST KILDA 52 ALMA RD NO TRIS FIRM,ST KILDA	
16.01.2023	65139138	4.000	4.00	M3	4	Normal @ 25.22	100.88	*AYC PTY LTD,TOORAK, 64 IRVING RD *FIRM,TOORAK,	
16.01.2023	65139138					CONCRETE RETURN	126.96		
17.01.2023	48936854	7.000	7.00	M3	5	Normal @ 26.25	183.75	KELLER PTY LTD,SOUTHBANK, 88 QUEENS BRIDGE ST *FIR,SOUTHBAN	
17.01.2023	48936854					EXTRA,SRV,WAIT TIME PAY	49.28		
17.01.2023	48936890	7.000	7.00	M3	7	Normal @ 28.31	198.17	KELLER PTY LTD,RIG 1 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 1 -	
17.01.2023	48936890					EXTRA,SRV,WAIT TIME PAY	285.12		
18.01.2023	48936968	7.000	7.00	M3	8	Normal @ 29.34	205.38	CK FORMWORK GROUP PTY LTD,COLLINGWOOD, 36 WELLINGTON ST **FIR,COLLINGW	
18.01.2023	48936995	7.000	7.00	M3	17	Normal @ 38.61	270.27	RONIAK CONSTRUCTIONS,PRAHRAN, 18 - 20 MACKAY ST **FIRM,PRAHRAN,	
18.01.2023	48936995					EXTRA,SRV,WAIT TIME PAY	28.16		
18.01.2023	65139147	6.000	6.00	M3	3	Normal @ 24.19	145.14	*TR CONSTRUCTIONS PTY. LTD.,CARLTON, 391 RATHDOWNE ST *G2G* *FI,CARLTON,	
18.01.2023	65139158	7.000	7.00	M3	9	Normal @ 30.37	212.59	*TR CONSTRUCTIONS PTY. LTD.,CARLTON, 391 RATHDOWNE ST *FIRM *FL,CARLTON,	
19.01.2023	48806394	4.000	4.00	M3	33	Normal @ 55.09	220.36	BUILDGO GROUP PTY LTD,BEVERIDGE, 195 CAMERONS LANE,BEVERIDG	
19.01.2023	48806412	7.000	7.00	M3	17	Normal @ 38.61	270.27	WAGSTAFF PILING P/L,DOREEN, 665 BRIDGE INN ROAD *FIRM,DOREEN,	
19.01.2023	48806412					EXTRA,SRV,WAIT TIME PAY	33.44		
19.01.2023	48937046	5.000	5.00	M3	15	Normal @ 36.55	182.75	BRUNETTI CONCRETING PTY LTD,CAMBERWELL, 30 GLENCAIRN AVE *FIRM,CAMBERWE	
19.01.2023	48937046					EXTRA,SRV,WAIT TIME PAY	10.56		
19.01.2023	49537431	7.000	7.00	M3	7	Normal @ 28.31	198.17	SORCO GROUP PTY LTD,BULLEEN, 49 GREENAWAY ST * NTR,BULLEEN,	
20.01.2023	48937185	7.000	7.00	M3	3	Normal @ 24.19	169.33	KELLER PTY LTD,KENSINGTON, 86 STUBBS ST *FIRM *TES,KENSINGT	
20.01.2023	48937185					EXTRA,SRV,WAIT TIME PAY	33.44		
20.01.2023	48937228	6.400	6.40	M3	9	Normal @ 30.37	194.37	ALIBEAM PTY LTD,BRUNSWICK, 41 SUTHERLAND ST *NO TRI,BRUNSWIC	
20.01.2023	48937228					CONCRETE RETURN	121.67		
20.01.2023	65139173	3.000	3.00	M3	7	Normal @ 28.31	84.93	*MOMENTUM POOLS,COLLINGWOOD, 1-57 WELLINGTON ST *FI,COLLINGW	
20.01.2023	65139173					CONCRETE RETURN	89.93		
21.01.2023	48937335	6.000	6.00	M3	15	Normal @ 36.55	219.30	CIVIL INFRASTRUCTURE GROUP PTY LTD,DEER PARK, TILBURN RD *FIRM *TEST *,DEER	
21.01.2023	48937366	1.200	3.00	M3	3	Normal @ 24.19	72.57	FORM 700 PTY LTD,BLD D- FOOTSCRAY, GEELONG RD *FIRM,BLD D- F	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.01.2023	48937382	2.200	3.00	M3	3	Normal @ 24.19	72.57	ACCESS COVERS AUSTRALIA PTY LTD,TULLAMARINE, 35-37 TULLAMARINE PARK,TULLAMA	
21.01.2023	48937382					EXTRA,SRV,WAIT TIME PAY	7.04		
23.01.2023	48937395	7.000	7.00	M3	10	Normal @ 31.40	219.80	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
23.01.2023	48937395					EXTRA,SRV,WAIT TIME PAY	130.24		
23.01.2023	48937459	7.000	7.00	M3	8	Normal @ 29.34	205.38	UN1TED CONCRETE SOLUTIONS PTY LTD,BRUNSWICK, 14 FRITH ST *FIRM *TESTE,BRUNS	
23.01.2023	48937528	7.000	7.00	M3	10	Normal @ 31.40	219.80	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
23.01.2023	48937528					EXTRA,SRV,WAIT TIME PAY	47.52		
23.01.2023	65139188	4.000	4.00	M3	3	Normal @ 24.19	96.76	*ONE SQ PTY LTD,PRESTON, 578 BELL ST *PERMEABLE *FI,PRESTON,	
23.01.2023	65139188					EXTRA,SRV,WAIT TIME PAY	88.00		
24.01.2023	48937560	7.100	7.10	M3	4	Normal @ 25.22	179.06	FORM 700 PTY LTD,PUMP 8 s+BLD B - FOOTSCRAY, GEELONG,PUMP 8 s	
24.01.2023	48937588	7.100	7.10	M3	5	Normal @ 26.25	186.38	FORM 700 PTY LTD,PUMP2- BUILD A - FOOTSCRAY, GEELONG,PUMP2- B	
24.01.2023	48937600	0.600	3.00	M3	10	Normal @ 31.40	94.20	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, GATE 4 SWANSTON ST **FI,"ME	
24.01.2023	48937600					EXTRA,SRV,WAIT TIME PAY	1.76		
24.01.2023	48937639	3.600	3.60	M3	4	Normal @ 25.22	90.79	KELLER PTY LTD,KENSINGTON, 86 STUBBS ST *TEST FIR,KENSINGT	
24.01.2023	48937660	7.000	7.00	M3	21	Normal @ 42.73	299.11	RETAINING WALL GROUP,CAMBERWELL, 39 GLYNDON RD *FIRM,CAMBERWE	
24.01.2023	48937690	7.100	7.10	M3	5	Normal @ 26.25	186.38	SYMAL INFRASTRUCTURE,PARKVILLE, GRATTAN ST *FIRM *TEST *,PARKVILL	
24.01.2023	48937690					EXTRA,SRV,WAIT TIME PAY	93.28		
24.01.2023	48937690					CONCRETE RETURN	95.22		
25.01.2023	48937736	5.000	5.00	M3	4	Normal @ 25.22	126.10	TCM BUILDING GROUP PTY LTD,ARMADALE, 19 ELGIN AVE *NTR *FIRM,ARMADALE	
25.01.2023	48937772	7.000	7.00	M3	9	Normal @ 30.37	212.59	KELLER PTY LTD,RIG 1-STH MELBOURNE, 60 BUCKHURST S,RIG 1-ST	
25.01.2023	48937772					EXTRA,SRV,WAIT TIME PAY	72.16		
25.01.2023	48937805	6.200	6.20	M3	15	Normal @ 36.55	226.61	KINGSTON PROPERTY CONSTRUCTIONS PL,TOORAK, 763 MALVERN RD FIRM TEST,TOOR	
25.01.2023	48937805					EXTRA,SRV,WAIT TIME PAY	51.04		
25.01.2023	48937838	4.200	4.20	M3	8	Normal @ 29.34	123.23	DAYEL TRADING,WILLIAMSTOWN, 102 DOUGLAS PDE *FIRM,WILLIAMS	
30.01.2023	48937849	7.000	7.00	M3	10	Normal @ 31.40	219.80	CYP DESIGN & CONSTRUCTION JOINT VEN,"MELBOURNE, GATE 6 FLINDERS ST **FI,"ME	
30.01.2023	48937849					EXTRA,SRV,WAIT TIME PAY	29.92		
30.01.2023	48937876	7.000	7.00	M3	10	Normal @ 31.40	219.80	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
30.01.2023	48937910	7.100	7.10	M3	4	Normal @ 25.22	179.06	FORM 700 PTY LTD,PUMP 2 s+BLD B - FOOTSCRAY, GEELONG,PUMP 2 s	
30.01.2023	48937929	7.100	7.10	M3	4	Normal @ 25.22	179.06	FORM 700 PTY LTD,PUMP 2 s+BLD B - FOOTSCRAY, GEELONG,PUMP 2 s	
30.01.2023	48937951	6.500	6.50	M3	10	Normal @ 31.40	204.11	BROWNS PILING PTY LTD,MELBOURNE, 613 ST KILDA RD *FIRM *T,MELBOURN	
30.01.2023	48937994	6.000	6.00	M3	3	Normal @ 24.19	145.14	KELLER PTY LTD,65MPA - KENSINGTON, 86 STUBBS ST *,65MPA -	
31.01.2023	48938043	7.000	7.00	M3	9	Normal @ 30.37	212.59	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
31.01.2023	48938043					EXTRA,SRV,WAIT TIME PAY	93.28		
31.01.2023	48938083	7.000	7.00	M3	9	Normal @ 30.37	212.59	KELLER PTY LTD,RIG 2 - SOUTH MELBOURNE, 60 BUCKHUR,RIG 2 -	
31.01.2023	48938083					EXTRA,SRV,WAIT TIME PAY	156.64		
31.01.2023	48938132	6.000	6.00	M3	14	Normal @ 35.52	213.12	CMR STRUCTURE GROUP PTY LTD,KEW 22 GELLIBRAND ST *FIRM,KEW 22	
31.01.2023	48938132					EXTRA,SRV,WAIT TIME PAY	133.76		
Total Income:							12,514.36		
Total GST Paid:							1,251.44		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
57		334.100	343.50	M3	505	13,765.80			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
13.01.2023	42027881	7.000	7.00	M3	19	Normal @ 41.55	290.85	CPB GHELLA JV - APT BUSINESS PARK &, +PO#000681 - BADGERYS CREEK, 560 BA, +PO	
13.01.2023	42027881					EXTRA,SRV,TRUCKTRF PAYONLY	136.40		
13.01.2023	42027895	7.000	7.00	M3	19	Normal @ 41.55	290.85	CPB GHELLA JV - APT BUSINESS PARK &, +PO#000681 - BADGERYS CREEK, 560 BA, +PO	
13.01.2023	42027906	6.400	6.40	M3	17	Normal @ 39.41	252.22	CPB GHELLA JV - APT BUSINESS PARK &, +PO#000738 - BADGERYS CREEK, BADGER, +PO	
13.01.2023	42027906					EXTRA,SRV,WAIT TIME PAY	50.08		
13.01.2023	42027926	6.400	6.40	M3	17	Normal @ 39.41	252.22	CPB GHELLA JV - APT BUSINESS PARK &, +PO#000720 - BADGERYS CREEK, BADGER, +PO	
13.01.2023	42027926					EXTRA,SRV,TRUCKTRF PAYONLY	136.40		
13.01.2023	42187009	7.000	7.00	M3	1	Normal @ 24.43	171.01	SOLO CONCRETE PTY LTD, +BAULKHAM HILLS, 2-4 LIVINGSTONE AV, +BAULKHA	
13.01.2023	42187019	7.000	7.00	M3	1	Normal @ 24.43	171.01	SOLO CONCRETE PTY LTD, +BAULKHAM HILLS, 2-4 LIVINGSTONE AV, +BAULKHA	
23.01.2023	42187219	7.000	7.00	M3	4	Normal @ 25.33	177.31	CLARENDON HOMES (NSW) P/L, +OLD TOONGABBIE, LOT 39 NULANG ST O, +OLD TOO	
24.01.2023	41870034	7.000	7.00	M3	9	Normal @ 30.78	215.46	ALAND B & W PTY LTD- MERRYLANDS PRO, +SAM MERRYLANDS, 4 TERMINAL PL, +SAM MER	
24.01.2023	41870034					EXTRA,SRV,WAIT TIME PAY	195.30		
24.01.2023	42187236	7.000	7.00	M3	12	Normal @ 34.05	238.35	GROWTHBUILT PTY LTD, +BELLA VISTA 21 SPURWAY DR, +BELLA V	
24.01.2023	42187236					CONCRETE RETURN	114.45		
Total Income:							2,691.91		
Total GST Paid:							269.19		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
9		61.800	61.80	M3	99	2,961.10			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41868815	8.200	8.20	M3	15	Normal @ 37.27	305.62	MESHCRETE SYDNEY PTY LTD,+EASTWOOD, 154 ABUKLEA RD ++QC TEST,+EASTWOO	
09.01.2023	41868841	7.800	7.80	M3	4	Normal @ 25.50	198.90	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST TO,+HOMEBUS	
09.01.2023	41868865	6.900	6.90	M3	12	Normal @ 34.06	235.02	DELTA PTY LTD,+PARRAMATTA, 34 PHILLIP ST,+PARRAMA	
09.01.2023	41868865					CONCRETE RETURN	88.59		
10.01.2023	41868906	1.600	3.00	M3	8	Normal @ 29.78	89.34	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC- BLDE/PANS -RHODES GAUTHORPE S,+ZAC-	
10.01.2023	41868906					EXTRA,SRV,WAIT TIME PAY	153.37		
10.01.2023	41868925	6.400	6.40	M3	10	Normal @ 31.92	204.29	INTELLIGENT STRUCTURES PTY LTD,+ERMINGTON, 49 ATKINS RD,+ERMINGT	
11.01.2023	41868971	7.900	7.90	M3	11	Normal @ 32.99	260.62	ALAND B & W PTY LTD- MERRYLANDS PRO,+P5-P6 WALLS MERRYLANDS, 4 TERMINAL,+P5	
11.01.2023	41868992	5.000	5.00	M3	17	Normal @ 39.41	197.05	MESHCRETE SYDNEY PTY LTD,+REVESBY HEIGHTS 3 ALAMEIN RD,+REVESBY	
13.01.2023	41869103	8.200	8.20	M3	11	Normal @ 32.99	270.52	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD #TEST -,+MERRYLA	
13.01.2023	41869126	6.000	6.00	M3	3	Normal @ 24.43	146.58	ACCIONA & FERROVIAL JV - SOP,+COHO#0442 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
13.01.2023	41869126					EXTRA,SRV,WAIT TIME PAY	169.02		
13.01.2023	41869158	7.900	7.90	M3	12	Normal @ 34.06	269.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869182	7.900	7.90	M3	8	Normal @ 29.78	235.27	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
13.01.2023	41869201	6.000	6.00	M3	8	Normal @ 29.78	178.68	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/P10/COLUMN/MUSHROOM R,+FADY-	
13.01.2023	41869219	7.900	7.90	M3	12	Normal @ 34.06	269.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869237	4.000	4.00	M3	5	Normal @ 26.57	106.28	ACCIONA & FERROVIAL JV - NST,+COHO#0396 - NORTH STRATHFIELD, OPP,+COHO#03	
14.01.2023	41869257	8.200	8.20	M3	10	Normal @ 31.92	261.75	MESHCRETE SYDNEY PTY LTD,+WEST RYDE, 932 VICTORIA RD,+WEST RY	
14.01.2023	41869257					EXTRA,SRV,WAIT TIME PAY	112.68		
14.01.2023	41869285	6.800	6.80	M3	15	Normal @ 37.27	253.43	MFS BUILDING CONSTRUCTION PTY LTD,+CONDELL PARK, 2 NOWILL ST,+CONDELL	
14.01.2023	41869313	7.200	7.20	M3	8	Normal @ 29.78	214.42	ALAND B & W PTY LTD-PARRA/ HARRIS P,+GF P1 WALLS HARRIS PARK, 14-20 PAR,+GF	
14.01.2023	41869313					EXTRA,SRV,SAT 12NOON-4PM	46.73		
14.01.2023	41869323	7.200	7.20	M3	8	Normal @ 29.78	214.42	ALAND B & W PTY LTD-PARRA/ HARRIS P,+GF P1 WALLS HARRIS PARK, 14-20 PAR,+GF	
14.01.2023	41869323					EXTRA,SRV,SAT 12NOON-4PM	46.73		
16.01.2023	41869339	7.900	7.90	M3	5	Normal @ 26.42	208.72	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
16.01.2023	41869355	7.900	7.90	M3	5	Normal @ 26.42	208.72	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
16.01.2023	41869369	7.900	7.90	M3	5	Normal @ 26.42	208.72	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
16.01.2023	41869369					EXTRA,SRV,WAIT TIME PAY	132.30		
16.01.2023	41869397	7.800	7.80	M3	3	Normal @ 24.24	189.07	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <,+JOHAN-L	
16.01.2023	41869404	7.800	7.80	M3	3	Normal @ 24.24	189.07	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <,+JOHAN-L	
16.01.2023	41869412	1.500	3.00	M3	6	Normal @ 27.51	82.54	SYDNEY WIDE BUILDING SUPPLIES,+STRATHFIELD, 175 ALBERT RD,+STRATHF	
17.01.2023	41869450	8.200	8.20	M3	16	Normal @ 38.41	314.96	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869480	5.000	5.00	M3	12	Normal @ 34.05	170.25	ALAND B & W PTY LTD- MERRYLANDS PRO,+BASEMENT INFILLS MERRYLANDS, 4 TER,+BA	
17.01.2023	41869480					EXTRA,SRV,WAIT TIME PAY	122.85		
17.01.2023	41869518	7.900	7.90	M3	13	Normal @ 35.14	277.61	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL VICTORIA ST #TEST 1,4,+SUMMER	
17.01.2023	41869543	7.200	7.20	M3	11	Normal @ 32.96	237.31	ADTCRETE PTY LTD,+RYDE 176 QUARRY RD,+RYDE 17	
17.01.2023	41869567	7.600	7.60	M3	11	Normal @ 32.96	250.49	MESHCRETE SYDNEY PTY LTD,+DENISTONE 15 ANZAC AV <<FOLLOW ON,+DENISTO	
18.01.2023	41869587	7.900	7.90	M3	6	Normal @ 27.51	217.33	STAR CONCRETE (NSW) PTY LTD,+REGENTS PARK LOT 18 DOWNING AVE #F,+REGENTS	
18.01.2023	41869604	7.900	7.90	M3	6	Normal @ 27.51	217.33	STAR CONCRETE (NSW) PTY LTD,+REGENTS PARK LOT 18 DOWNING AVE #F,+REGENTS	
18.01.2023	41869621	7.900	7.90	M3	9	Normal @ 30.78	243.17	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #TEST #FOL,+BURWOOD	
18.01.2023	41869636	5.500	5.50	M3	8	Normal @ 29.69	163.30	BYD CONSTRUCTION PTY LTD,+STRATHFEILD, 17 MOUNT ST,+STRATHF	
18.01.2023	41869651	7.900	7.90	M3	9	Normal @ 30.78	243.17	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #TEST #FOL,+BURWOOD	
19.01.2023	41869669	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869687	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869687					EXTRA,SRV,WAIT TIME PAY	157.50		
19.01.2023	41869719	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869734	7.200	7.20	M3	8	Normal @ 29.69	213.77	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869734					EXTRA,SRV,WAIT TIME PAY	85.05		
19.01.2023	41869750	6.000	6.00	M3	3	Normal @ 24.24	145.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0447 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
19.01.2023	41869750					EXTRA,SRV,WAIT TIME PAY	113.40		
20.01.2023	41869773	7.200	7.20	M3	9	Normal @ 30.78	221.62	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB/MUSH/COLUMN R,+ZAC -	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	41869789	7.800	7.80	M3	9	Normal @ 30.78	240.08	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB RHODES GAUTHO,+ZAC -	
20.01.2023	41869807	7.800	7.80	M3	9	Normal @ 30.78	240.08	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB RHODES GAUTHO,+ZAC -	
20.01.2023	41869830	6.800	6.80	M3	9	Normal @ 30.78	209.30	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB RHODES GAUTHO,+ZAC -	
20.01.2023	41869845	7.800	7.80	M3	9	Normal @ 30.78	240.08	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB RHODES GAUTHO,+ZAC -	
20.01.2023	41869857	7.000	7.00	M3	4	Normal @ 25.33	177.31	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
20.01.2023	41869857					EXTRA,SRV,WAIT TIME PAY	56.70		
23.01.2023	41869951	7.200	7.20	M3	18	Normal @ 40.59	292.25	MONO CONSTRUCTIONS PTY LTD,+PEAKHURST 824-834 FOREST RD,+PEAKHUR	
23.01.2023	41869981	4.500	4.50	M3	12	Normal @ 34.05	153.23	MESHCRETE SYDNEY PTY LTD,+DENNISTONE EAST 12 RICHMOND ST,+DENNIST	
24.01.2023	42674076	8.000	8.00	M3	29	Normal @ 52.58	420.64	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000949 - BADGERYS CREEK, BADGER,+PO	
24.01.2023	42674076					EXTRA,SRV,TRUCKTRF PAYONLY	85.59		
24.01.2023	42674095	7.200	7.20	M3	15	Normal @ 37.32	268.71	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#000889 - ST MARYS, 11 STATION S,+PO	
24.01.2023	42674114	7.200	7.20	M3	15	Normal @ 37.32	268.71	CPB GHELLA JV - ST MARYS & CLAREMON,+PO#000889 - ST MARYS, 11 STATION S,+PO	
24.01.2023	42674131	8.100	8.10	M3	16	Normal @ 38.41	311.12	ALAND B & W PTY LTD-ST MARYS PROJEC,+PILES- ST MARYS, 12 CARSON LANE,+PILES	
24.01.2023	42674131					EXTRA,SRV,WAIT TIME PAY	107.10		
24.01.2023	42674151	7.900	7.90	M3	16	Normal @ 38.41	303.44	ALAND B & W PTY LTD-ST MARYS PROJEC,+ST MARYS, 12 CARSON LANE,+ST MARY	
24.01.2023	42674151					EXTRA,SRV,WAIT TIME PAY	258.30		
24.01.2023	42674151					EXTRA,SRV,TRUCKTRF PAYONLY	63.40		
25.01.2023	41870129	7.000	7.00	M3	10	Normal @ 31.87	223.09	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST,+GREENAC	
25.01.2023	41870151	7.900	7.90	M3	14	Normal @ 36.23	286.22	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870181	8.200	8.20	M3	10	Normal @ 31.87	261.34	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST #FOL 1138,+GREENAC	
25.01.2023	41870201	7.900	7.90	M3	14	Normal @ 36.23	286.22	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870224	1.600	3.00	M3	9	Normal @ 30.78	92.34	SAN MARINO CONCRETING PTY LTD,+GREENACRE 10 LAUMA AVE,+GREENAC	
25.01.2023	41870242	7.400	7.40	M3	4	Normal @ 25.33	187.45	CLARENDON HOMES (NSW) P/L,+BERALA LOT 22 DUDLEY ST,+BERALA	
25.01.2023	41870242					EXTRA,SRV,WAIT TIME PAY	59.85		
25.01.2023	41870254	3.000	3.00	M3	5	Normal @ 26.42	79.26	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
25.01.2023	41870254					EXTRA,SRV,WAIT TIME PAY	66.15		
27.01.2023	41870273	8.200	8.20	M3	12	Normal @ 34.05	279.21	SYDNEY WIDE BUILDING SUPPLIES,+RYDE, 7 MARGARET ST ++QC TEST++ <,+RYDE, 7	
27.01.2023	41870273					CONCRETE RETURN	107.26		
27.01.2023	41870292	8.200	8.20	M3	4	Normal @ 25.33	207.71	SYDNEY WIDE BUILDING SUPPLIES,+HOMEBUSH 2 ISMAY AVE ++QC TEST++,+HOMEBUS	
27.01.2023	41870309	7.000	7.00	M3	4	Normal @ 25.33	177.31	SYDNEY WIDE BUILDING SUPPLIES,+HOMEBUSH 2 ISMAY AVE ++QC TEST++,+HOMEBUS	
28.01.2023	42187362	7.800	7.80	M3	7	Normal @ 28.60	223.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187362					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	50.62		
28.01.2023	42187373	7.800	7.80	M3	7	Normal @ 28.60	223.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187389	7.800	7.80	M3	7	Normal @ 28.60	223.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187400	7.800	7.80	M3	7	Normal @ 28.60	223.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187411	7.800	7.80	M3	7	Normal @ 28.60	223.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187422	7.800	7.80	M3	7	Normal @ 28.60	223.08	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187422					EXTRA,SRV,SAT 12NOON-4PM	50.62		
30.01.2023	41870383	2.000	3.00	M3	5	Normal @ 26.42	79.26	RICHARD CROOKES CONST P/L,WENTWORTH POINT, 37-39 HILL ROAD,WENTWORT	
31.01.2023	41870404	7.000	7.00	M3	3	Normal @ 24.24	169.68	BILLBERGIA BUILDING PTY LTD,+TODD -LIDCOMBE, 2-36 CHURCH ST <,+TODD -L	
31.01.2023	41870404					EXTRA,SRV,WAIT TIME PAY	88.20		
31.01.2023	41870428	7.900	7.90	M3	7	Normal @ 28.60	225.94	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P6/SLAB RHODES MARQUET,+FADY	
31.01.2023	41870448	7.000	7.00	M3	3	Normal @ 24.24	169.68	BILLBERGIA BUILDING PTY LTD,+DERMOT -LIDCOMBE, 2-36 CHURCH ST,+DERMOT	
31.01.2023	41870465	7.900	7.90	M3	6	Normal @ 27.51	217.33	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #SINGLE FE,+BURWOOD	
07.02.2023	41870483	7.900	7.90	M3	11	Normal @ 32.96	260.39	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TE,+SUMMER	
Total Income:							18,442.12		
Total GST Paid:							1,844.21		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
74		517.100	522.40	M3	673		20,286.33		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41868816	6.800	6.80	M3	3	Normal @ 27.94	189.99	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST *,+JOHAN -	
09.01.2023	41868816					EXTRA,SRV,WAIT TIME PAY	45.41		
09.01.2023	41868838	5.000	5.00	M3	6	Normal @ 31.09	155.45	ACCIONA & FERROVIAL JV - BWD,+COHO#0458 - CONCORD, 13 PARRAMATTA,+COHO#04	
09.01.2023	41868838					EXTRA,SRV,WAIT TIME PAY	346.55		
10.01.2023	41868908	7.000	7.00	M3	8	Normal @ 33.19	232.33	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
10.01.2023	41868924	4.000	4.00	M3	14	Normal @ 39.49	157.96	DATUM GROUP CONSTRUCTIONS PTY LTD,+PEAKHURST 10 LAWRENCE ST#TEST READ,+PEAK	
10.01.2023	41868924					CONCRETE RETURN	58.80		
10.01.2023	41868944	5.000	5.00	M3	5	Normal @ 30.04	150.20	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
10.01.2023	41868944					EXTRA,SRV,WAIT TIME PAY	59.75		
11.01.2023	41868973	7.000	7.00	M3	9	Normal @ 34.24	239.68	ALAND B & W PTY LTD- MERRYLANDS PRO,+P5-P6 WALLS MERRYLANDS, 4 TERMINAL,+P5	
11.01.2023	41868991	4.000	4.00	M3	8	Normal @ 33.19	132.76	ACCIONA & FERROVIAL JV - FDK,+COHO#0382 - FIVE DOCK, 155 GREAT N,+COHO#03	
11.01.2023	41868991					EXTRA,SRV,WAIT TIME PAY	193.59		
13.01.2023	41343107	6.900	6.90	M3	16	Normal @ 41.59	286.98	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TWIN,+SMITHFI	
13.01.2023	41343116	7.100	7.10	M3	9	Normal @ 34.24	243.10	ALPHA CIVIL GROUP PTY LTD,+NORTH KELLYVILLE 78 CARISBROOK ST,+NORTH K	
13.01.2023	41343133	6.900	6.90	M3	16	Normal @ 41.59	286.98	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TWIN,+SMITHFI	
13.01.2023	41343133					EXTRA,SRV,TRUCKTRF PAYONLY	46.40		
13.01.2023	41869105	7.200	7.20	M3	16	Normal @ 41.59	299.45	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TWIN,+SMITHFI	
13.01.2023	41869105					EXTRA,SRV,TRUCKTRF PAYONLY	46.40		
14.01.2023	41869261	6.400	6.40	M3	14	Normal @ 39.49	252.74	F.D. GENERAL CONSTRUCTION PTY LTD,+MERRYLANDS WEST 30 SERPINETINE ST,+MERRY	
14.01.2023	41869281	6.000	6.00	M3	5	Normal @ 30.04	180.24	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
14.01.2023	41869281					EXTRA,SRV,WAIT TIME PAY	470.83		
17.01.2023	41869446	7.200	7.20	M3	16	Normal @ 41.15	296.28	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869475	4.000	4.00	M3	8	Normal @ 32.59	130.36	ACCIONA & FERROVIAL JV - FDK,+COHO#0480 - FIVE DOCK, 33 SECOND A,+COHO#04	
17.01.2023	41869475					EXTRA,SRV,WAIT TIME PAY	105.84		
17.01.2023	41869529	2.400	3.00	M3	9	Normal @ 33.66	100.98	HIBAN CONSTRUCTION GROUP PTY LTD,+MAYS HILL, 1 PATRICIA ST <<NO 10 W,+MAYS	
17.01.2023	41869529					EXTRA,SRV,WAIT TIME PAY	75.60		
17.01.2023	41869555	6.000	6.00	M3	6	Normal @ 30.45	182.70	ACCIONA & FERROVIAL JV - BWD,+COHO#0474 - CONCORD, 20 BURTON ST,+COHO#04	
20.01.2023	41869788	6.800	6.80	M3	3	Normal @ 27.24	185.23	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <<,+JOHAN-L	
20.01.2023	41869798	6.900	6.90	M3	4	Normal @ 28.31	195.34	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
20.01.2023	41869821	6.800	6.80	M3	3	Normal @ 27.24	185.23	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <<,+JOHAN-L	
20.01.2023	41869840	6.900	6.90	M3	4	Normal @ 28.31	195.34	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
20.01.2023	41869840					EXTRA,SRV,WAIT TIME PAY	68.04		
20.01.2023	41869859	7.000	7.00	M3	11	Normal @ 35.80	250.60	ADTCRETE PTY LTD,+RYDE 176 QUARRY RD TO FOL JOB 1,+RYDE 17	
20.01.2023	41869859					EXTRA,SRV,WAIT TIME PAY	178.92		
21.01.2023	99500936	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000928 - BADGERYS CREEK, BADGER,+PO	
21.01.2023	99500948	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000928 - BADGERYS CREEK, BADGER,+PO	
24.01.2023	41870024	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
24.01.2023	41870024					EXTRA,SRV,WAIT TIME PAY	65.52		
24.01.2023	41870047	6.900	6.90	M3	4	Normal @ 28.31	195.34	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
24.01.2023	41870047					EXTRA,SRV,WAIT TIME PAY	148.68		
24.01.2023	41870077	5.500	5.50	M3	10	Normal @ 34.73	191.02	INTELLIGENT STRUCTURES PTY LTD,+ERMINGTON 49 ATKINS RD,+ERMINGT	
24.01.2023	41870077					EXTRA,SRV,WAIT TIME PAY	45.36		
25.01.2023	41870130	7.000	7.00	M3	14	Normal @ 39.01	273.07	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870154	7.000	7.00	M3	14	Normal @ 39.01	273.07	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870186	7.000	7.00	M3	14	Normal @ 39.01	273.07	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870213	6.000	6.00	M3	8	Normal @ 32.59	195.54	DIPINO CONCRETE & CONSTRUCTION PTY,+FIVE DOCK 18 JAMES ST #READY FROM,+FIVE	
25.01.2023	41870233	7.000	7.00	M3	14	Normal @ 39.01	273.07	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
27.01.2023	41870277	5.200	5.20	M3	7	Normal @ 31.52	163.91	MESHCRETE SYDNEY PTY LTD,+RYDALMERE 9 PINE ST,+RYDALME	
27.01.2023	41870277					EXTRA,SRV,WAIT TIME PAY	65.52		
27.01.2023	41870300	7.200	7.20	M3	12	Normal @ 36.87	265.47	SYDNEY WIDE BUILDING SUPPLIES,+RYDE, 7 MARGARET ST ++QC TEST++ <<,+RYDE, 7	
27.01.2023	41870320	6.600	6.60	M3	12	Normal @ 36.87	243.34	SYDNEY WIDE BUILDING SUPPLIES,+RYDE, 7 MARGARET ST ++QC TEST++ <<,+RYDE, 7	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.01.2023	41870347	7.200	7.20	M3	11	Normal @ 35.80	257.76	SYDNEY WIDE BUILDING SUPPLIES,+ROSELANDS 28 NICOLL ST #SUSPENDE	
28.01.2023	41870361	2.000	3.00	M3	5	Normal @ 29.38	88.14	SHMAIT'S INVESTMENTS PTY LTD,+STRATHFIELD, 15 COVENTRY RD,+STRATHF	
30.01.2023	41870385	6.400	6.40	M3	13	Normal @ 37.94	242.82	MESHCRETE SYDNEY PTY LTD,+EPPING 15 WYRALLA ST,+EPPING	
31.01.2023	41870406	6.000	6.00	M3	7	Normal @ 31.52	189.12	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9-10/COLUMNS/WALL/P1 RH,+ZAC -	
31.01.2023	41870406					EXTRA,SRV,WAIT TIME PAY	70.56		
31.01.2023	41870434	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P6/SLAB RHODES MARQUET,+FADY	
31.01.2023	41870450	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0564 - FIVE DOCK, 33 SECOND A,+COHO#05	
31.01.2023	41870450					EXTRA,SRV,WAIT TIME PAY	40.32		
31.01.2023	41870480	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0564 - FIVE DOCK, 33 SECOND A,+COHO#05	
31.01.2023	41870480					EXTRA,SRV,WAIT TIME PAY	201.60		
						Total Income:	11,438.88		
						Total GST Paid:	1,143.89		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
42		259.000	260.60	M3	414		12,582.77		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	41868888	5.000	5.00	M3	14	Normal @ 39.49	197.45	SYDNEY WIDE BUILDING SUPPLIES,+PADSTOW, 12 PATTERSON CL,+PADSTOW	
10.01.2023	41868888					EXTRA,SRV,WAIT TIME PAY	59.75		
10.01.2023	41868909	6.000	6.00	M3	6	Normal @ 31.09	186.54	ACCIONA & FERROVIAL JV - BWD,+COHO#0334 - CONCORD, 13 PARRAMATTA,+COHO#03	
10.01.2023	41868941	7.000	7.00	M3	5	Normal @ 30.04	210.28	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
10.01.2023	41868941					EXTRA,SRV,WAIT TIME PAY	66.92		
11.01.2023	41868974	7.200	7.20	M3	16	Normal @ 41.59	299.45	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD 40 PAVESI ST #TEST,+SMITHFI	
11.01.2023	41868974					EXTRA,SRV,WAIT TIME PAY	50.19		
11.01.2023	41869001	3.000	3.00	M3	10	Normal @ 35.29	105.87	MESHCRETE SYDNEY PTY LTD,+WEST RYDE, 932 VICTORIA RD,+WEST RY	
13.01.2023	41869106	5.000	5.00	M3	3	Normal @ 27.94	139.70	BILLBERGIA BUILDING PTY LTD,+TODD - LIDCOMBE, 2-36 CHURCH ST *,+TODD -	
13.01.2023	41869130	7.000	7.00	M3	9	Normal @ 34.24	239.68	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869130					EXTRA,SRV,WAIT TIME PAY	38.24		
13.01.2023	41869171	5.000	5.00	M3	9	Normal @ 34.24	171.20	HIBAN CONSTRUCTION GROUP PTY LTD,+MAYS HILL, 1 PATRICIA ST #EARLIER,+MAYS H	
13.01.2023	41869202	4.000	4.00	M3	12	Normal @ 37.39	149.56	BEECHWOOD HOMES (NSW) PTY LTD,+BASS HILL, LOT 21, 52 KAWANA ST,+BASS HI	
13.01.2023	41869228	7.000	7.00	M3	9	Normal @ 34.24	239.68	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
14.01.2023	41869262	6.000	6.00	M3	5	Normal @ 30.04	180.24	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
14.01.2023	41869262					EXTRA,SRV,WAIT TIME PAY	126.67		
14.01.2023	41869288	7.200	7.20	M3	7	Normal @ 32.14	231.41	INNOMAX CONSTRUCTIONS PTY LTD,+CONCORD WEST 17 MEPUNGA ST,+CONCORD	
14.01.2023	41869319	6.400	6.40	M3	8	Normal @ 33.19	212.42	ALAND B & W PTY LTD-PARRA/ HARRIS P,+GF P1 WALLS HARRIS PARK, 14-20 PAR,+GF	
14.01.2023	41869319					EXTRA,SRV,SAT 12NOON-4PM	47.94		
16.01.2023	41869341	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
16.01.2023	41869360	6.400	6.40	M3	3	Normal @ 27.24	174.34	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST **,+JOHAN-L	
16.01.2023	41869368	6.900	6.90	M3	3	Normal @ 27.24	187.96	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <,+JOHAN-L	
16.01.2023	41869382	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0504 - NORTH STRATHFIELD, OPP,+COHO#05	
16.01.2023	41869400	3.000	3.00	M3	12	Normal @ 36.87	110.61	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 2 HOBBS MERRYLANDS 4 TERMINAL P,+LV	
16.01.2023	41869400					EXTRA,SRV,WAIT TIME PAY	375.48		
17.01.2023	41869447	7.100	7.10	M3	10	Normal @ 34.73	246.58	ACCIONA & FERROVIAL JV - FDK,+COHO#0487 - FIVE DOCK, 155 GREAT N,+COHO#04	
17.01.2023	41869476	7.100	7.10	M3	10	Normal @ 34.73	246.58	ACCIONA & FERROVIAL JV - FDK,+COHO#0487 - FIVE DOCK, 155 GREAT N,+COHO#04	
17.01.2023	41869508	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
17.01.2023	41869534	3.600	3.60	M3	20	Normal @ 45.43	163.54	SYDNEY WIDE BUILDING SUPPLIES,+FAIRFIELD HEIGHTS, 63 EVANS ST,+FAIRFIE	
17.01.2023	41869558	3.000	3.00	M3	13	Normal @ 37.94	113.82	MESHCRETE SYDNEY PTY LTD,+CHESTER HILL 30 ROBERTSON RD,+CHESTER	
17.01.2023	41869558					EXTRA,SRV,WAIT TIME PAY	83.16		
18.01.2023	41869590	7.000	7.00	M3	3	Normal @ 27.24	190.68	BILLBERGIA BUILDING PTY LTD,+TODD -LIDCOMBE, 2-36 CHURCH ST **,+TODD -L	
18.01.2023	41869602	7.100	7.10	M3	6	Normal @ 30.45	216.19	STAR CONCRETE (NSW) PTY LTD,+REGENTS PARK LOT 18 DOWNING AVE #F,+REGENTS	
18.01.2023	41869620	7.000	7.00	M3	9	Normal @ 33.66	235.62	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #TEST #FOL,+BURWOOD	
18.01.2023	41869633	2.000	3.00	M3	10	Normal @ 34.73	104.19	MESHCRETE SYDNEY PTY LTD,+DUNDAS VALLEY 27 SIRIUS ST,+DUNDAS	
18.01.2023	41869643	7.000	7.00	M3	9	Normal @ 33.66	235.62	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #TEST #FOL,+BURWOOD	
18.01.2023	41869654	6.400	6.40	M3	9	Normal @ 33.66	215.43	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #TEST #FOL,+BURWOOD	
23.01.2023	41869952	7.000	7.00	M3	13	Normal @ 37.94	265.58	EDEN BRAE ADVANTAGE,+CAMPSIE, LOT 21 16 WADE ST ++QC TE,+CAMPSIE	
23.01.2023	41869974	4.500	4.50	M3	6	Normal @ 30.45	137.03	LIMERICK BILLBERGIA PTY LTD,+WENTWORTH POINT 18 BURROWAY RD ++Q,+WENTWOR	
23.01.2023	41869994	7.000	7.00	M3	11	Normal @ 35.80	250.60	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 8 MERRYLANDS, GLADSTONE ST #TE,+LV	
24.01.2023	42028529	7.100	7.10	M3	17	Normal @ 42.22	299.76	CPB GHELLA JV - APT BUSINESS PARK #,+PO#000949 - BADGERYS CREEK, BADGER,+PO	
24.01.2023	42028529					EXTRA,SRV,TRUCKTRF PAYONLY	146.00		
24.01.2023	42028544	7.100	7.10	M3	22	Normal @ 47.57	337.74	CPB GHELLA JV - APT BUSINESS PARK #,+PO#000949 - BADGERYS CREEK, BADGER,+PO	
24.01.2023	42028565	7.200	7.20	M3	6	Normal @ 30.45	219.24	STAR CONCRETE (NSW) PTY LTD,+CATHERINE FIELD , LOT 9038 SOMERVA,+CATHERI	
24.01.2023	42028577	6.400	6.40	M3	28	Normal @ 53.99	345.54	KANE CIVIL PTY LTD,+LUDDENHAM, 1850 NORTHERN RD,+LUDDENH	
24.01.2023	42028577					EXTRA,SRV,TRUCKTRF PAYONLY	73.00		
24.01.2023	42028588	6.400	6.40	M3	26	Normal @ 51.85	331.84	KANE CIVIL PTY LTD,+LUDDENHAM 100 EATON RD,+LUDDENH	
24.01.2023	42028588					EXTRA,SRV,WAIT TIME PAY	73.08		
24.01.2023	42028588					EXTRA,SRV,TRUCKTRF PAYONLY	46.72		
25.01.2023	41870131	7.100	7.10	M3	18	Normal @ 43.29	307.36	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870153	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0452 - SYDNEY OLYMPIC PARK, 8,+COHO#04	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.01.2023	41870153					EXTRA,SRV,WAIT TIME PAY	115.92		
25.01.2023	41870179	7.200	7.20	M3	10	Normal @ 34.73	250.06	DIPINO CONCRETE & CONSTRUCTION PTY,+FIVE DOCK 18 JAMES ST #READY FROM,+FIVE	
25.01.2023	41870200	7.000	7.00	M3	8	Normal @ 32.59	228.13	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST #FOL 1138,+GREENAC	
25.01.2023	41870217	7.200	7.20	M3	14	Normal @ 39.01	280.87	CHALLITA CONST & CIVIL,+RIVERWOOD 58 HARDWICKE ST #RDY NOW,+RIVERWO	
25.01.2023	41870239	5.000	5.00	M3	15	Normal @ 40.08	200.40	N. MOIT & SONS PTY LTD,+LIDCOMBE, 5 UHRIG RD,+LIDCOMB	
25.01.2023	41870255	4.000	4.00	M3	14	Normal @ 39.01	156.04	CHALLITA CONST & CIVIL,+RIVERWOOD 58 HARDWICKE ST #RDY NOW,+RIVERWO	
30.01.2023	41870386	3.500	3.50	M3	7	Normal @ 31.52	110.32	ACCIONA & FERROVIAL JV - BWD,+COHO#0580 - CONCORD, 13 PARRAMATTA,+COHO#05	
30.01.2023	41870386					EXTRA,SRV,WAIT TIME PAY	128.52		
31.01.2023	41870407	7.000	7.00	M3	7	Normal @ 31.52	220.64	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/P6/SLAB RHODES MARQUET,+FADY	
31.01.2023	41870427	6.000	6.00	M3	7	Normal @ 31.52	189.12	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9-10/COLUMNS/WALL/P1 RH,+ZAC -	
31.01.2023	41870427					EXTRA,SRV,WAIT TIME PAY	219.24		
31.01.2023	41870478	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0582 - NORTH STRATHFIELD, OPP,+COHO#05	
31.01.2023	41870478					EXTRA,SRV,WAIT TIME PAY	128.52		
07.02.2023	41870458	2.000	3.00	M3	8	Normal @ 32.59	97.77	ACCIONA & FERROVIAL JV - FDK,+COHO#0556 - FIVE DOCK, 155 GR,+COHO#05	
Total Income:							11,939.35		
Total GST Paid:							1,193.94		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
49		290.100	292.10	M3	490	13,133.29			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
06.01.2023	41419530	7.100	7.10	M3	16	Normal @ 41.59	295.29	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
06.01.2023	41419539	7.100	7.10	M3	14	Normal @ 39.49	280.38	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD #TEST,+MONA VA	
06.01.2023	41419539					EXTRA,SRV,TRUCKTRF PAYONLY	147.90		
06.01.2023	41419545	3.990	3.99	M3	14	Normal @ 39.49	157.56	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD #TEST,+MONA VA	
09.01.2023	41204576	7.100	7.10	M3	7	Normal @ 32.14	228.19	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
09.01.2023	41204591	7.100	7.10	M3	5	Normal @ 30.04	213.28	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST #,+NORTH S	
10.01.2023	41419562	3.200	3.20	M3	12	Normal @ 37.39	119.65	INTELLIGENT STRUCTURES PTY LTD,+WARRIEWOOD, 53C WARRIEWOOD RD #T,+WARRIEW	
10.01.2023	41419567	7.000	7.00	M3	12	Normal @ 37.39	261.73	INTELLIGENT STRUCTURES PTY LTD,+WARRIEWOOD, 53C WARRIEWOOD RD # FO,+WARRIEW	
10.01.2023	41419570	7.000	7.00	M3	13	Normal @ 38.44	269.08	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
10.01.2023	41419570					EXTRA,SRV,WAIT TIME PAY	57.36		
11.01.2023	41419578	1.000	3.00	M3	15	Normal @ 40.54	121.62	BUILDLINE CONSTRUCTIONS PTY LTD,+NEWPORT 140 CRESCENT RD <<NO 10 WH,+NEWPOR	
11.01.2023	41419582	6.000	6.00	M3	15	Normal @ 40.54	243.24	BUILDING FOUNDATIONS PTY LTD,+BAYVIEW 1770 PITTWATER RD,+BAYVIEW	
11.01.2023	41419582					EXTRA,SRV,WAIT TIME PAY	43.02		
11.01.2023	41419587	7.000	7.00	M3	8	Normal @ 33.19	232.33	ORIEM PTY LTD,+FORESTVILLE 1 ANGEL PL,+FORESTV	
11.01.2023	41419587					EXTRA,SRV,WAIT TIME PAY	62.14		
11.01.2023	41419591	2.000	3.00	M3	13	Normal @ 38.44	115.32	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
11.01.2023	41419591					EXTRA,SRV,WAIT TIME PAY	143.40		
12.01.2023	41343042	7.100	7.10	M3	9	Normal @ 34.24	243.10	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343042					EXTRA,SRV,TRUCKTRF PAYONLY	92.80		
12.01.2023	41343049	7.100	7.10	M3	9	Normal @ 34.24	243.10	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343058	4.000	4.00	M3	14	Normal @ 39.49	157.96	BEECHWOOD HOMES (NSW) PTY LTD,+WINSTON HILLS, LOT 131, 6 GOODACRE,+WINSTON	
12.01.2023	41343058					CONCRETE RETURN	58.80		
12.01.2023	41343069	7.100	7.10	M3	9	Normal @ 34.24	243.10	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343077	7.100	7.10	M3	9	Normal @ 34.24	243.10	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343077					EXTRA,SRV,TRUCKTRF PAYONLY	34.80		
12.01.2023	41869071	1.500	3.00	M3	9	Normal @ 34.24	102.72	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS VALLEY 71 YATES AVE READ,+DUNDAS	
12.01.2023	41869071					EXTRA,SRV,WAIT TIME PAY	71.70		
12.01.2023	41869071					EXTRA,SRV,TRUCKTRF PAYONLY	20.30		
18.01.2023	41205125	6.000	6.00	M3	4	Normal @ 28.31	169.86	GENERAL BETON CO PTY LTD,+CHATSWOOD, 24 CENTENNIAL AVE #TES,+CHATSWO	
18.01.2023	41205132	7.200	7.20	M3	9	Normal @ 33.66	242.35	SYDNEY WIDE BUILDING SUPPLIES,+DRUMMOYNE, 25 COMETROWE ST,+DRUMMOY	
20.01.2023	41205230	1.600	3.00	M3	12	Normal @ 36.87	110.61	PERRIN CONCRETE PUMPING,+BALGOWLAH 27 VIOLET ST,+BALGOWL	
20.01.2023	41205247	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205259	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205272	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205286	1.000	3.00	M3	18	Normal @ 43.29	129.87	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, QUARRY RD #TEST,+HORNSBY	
20.01.2023	41205308	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205321	6.000	6.00	M3	6	Normal @ 30.45	182.70	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
21.01.2023	41205352	5.500	5.50	M3	5	Normal @ 29.38	161.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
21.01.2023	41205352					EXTRA,SRV,WAIT TIME PAY	68.04		
21.01.2023	41205375	2.300	3.00	M3	10	Normal @ 34.73	104.19	TAYLOR CONSTRUCTION GROUP PTY LTD,+MOSMAN, BRADLEYS HEAD RD #TEST <<N,+MOSM	
21.01.2023	41205375					EXTRA,SRV,WAIT TIME PAY	78.12		
23.01.2023	41205398	7.000	7.00	M3	3	Normal @ 27.24	190.68	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205414	7.000	7.00	M3	3	Normal @ 27.24	190.68	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205432	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD **FOL 1468,+MOSMAN,	
23.01.2023	41205432					EXTRA,SRV,WAIT TIME PAY	45.36		
23.01.2023	41205455	7.200	7.20	M3	9	Normal @ 33.66	242.35	JD PROJECTS (NSW) PTY LTD,+GLADESVILLE, 34 THE STRAND,+GLADESV	
23.01.2023	41205472	4.200	4.20	M3	8	Normal @ 32.59	136.88	MARTY & CO,+MOSMAN, 43 RAGLAN ST,+MOSMAN,	
23.01.2023	41205472					EXTRA,SRV,WAIT TIME PAY	60.48		
23.01.2023	41205487	5.000	5.00	M3	3	Normal @ 27.24	136.20	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
24.01.2023	41205505	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
24.01.2023	41205505					EXTRA,SRV,WAIT TIME PAY	65.52		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	41205533	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205556	7.100	7.10	M3	5	Normal @ 29.38	208.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205579	7.200	7.20	M3	28	Normal @ 53.99	388.73	GEORGIOU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
24.01.2023	41205579					EXTRA,SRV,WAIT TIME PAY	65.52		
24.01.2023	41205629	0.600	3.00	M3	7	Normal @ 31.52	94.56	SYDNEY WIDE BUILDING SUPPLIES,+CASTLE COVE, 6 ALLAMBIE RD,+CASTLE	
25.01.2023	41205644	7.100	7.10	M3	7	Normal @ 31.52	223.79	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205663	7.100	7.10	M3	14	Normal @ 39.01	276.97	CLARENDON HOMES (NSW) P/L,+NORTH EPPING LOT 6/221 MALTON RD (+NORTH E	
25.01.2023	41205685	7.100	7.10	M3	9	Normal @ 33.66	238.98	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205700	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205718	7.100	7.10	M3	7	Normal @ 31.52	223.79	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205735	6.400	6.40	M3	11	Normal @ 35.80	229.12	FERROCON (AUST) PTY LTD,+SEAFORTH, 20 RICHMOND RD #READY 12,+SEAFORT	
25.01.2023	41205735					EXTRA,SRV,WAIT TIME PAY	133.56		
27.01.2023	41205762	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
27.01.2023	41205762					EXTRA,SRV,WAIT TIME PAY	128.52		
27.01.2023	41205780	7.200	7.20	M3	5	Normal @ 29.38	211.54	MESHCRETE SYDNEY PTY LTD,+CHATSWOOD, 24 WYVERN AVE,+CHATSWO	
27.01.2023	41205790	5.500	5.50	M3	5	Normal @ 29.38	161.59	MESHCRETE SYDNEY PTY LTD,+CHATSWOOD, 24 WYVERN AVE,+CHATSWO	
28.01.2023	41205811	7.200	7.20	M3	13	Normal @ 37.94	273.17	SYDNEY WIDE BUILDING SUPPLIES,+LEICHHARDT, 104 WILLIAM ST,+LEICHH	
28.01.2023	41205830	3.500	3.50	M3	9	Normal @ 33.66	117.81	ALLIANCE PROJECT GROUP P/L,+MACQUARIE PARK, 159-161 EPPING RD,+MACQUAR	
28.01.2023	41205842	1.000	3.00	M3	8	Normal @ 32.59	97.77	NICSONS CONCRETE PTY LTD,+NORTHBRIDGE, 9 HALLSTROM CL #WILL,+NORTHBR	
31.01.2023	41205916	7.200	7.20	M3	14	Normal @ 39.01	280.87	KINGDOM CORP. PTY LTD,+NORTH EPPING 225 MALTON RD ++QC TE,+NORTH E	
31.01.2023	41419904	6.400	6.40	M3	8	Normal @ 32.59	208.58	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
31.01.2023	41419904					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
07.02.2023	41205896	7.100	7.10	M3	14	Normal @ 39.01	276.97	TAYLOR CONSTRUCTION GROUP PTY,+ST IVES, 1 YARRABUNG RD #TES,+ST IVES	
07.02.2023	41205939	6.400	6.40	M3	13	Normal @ 37.94	242.82	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FO,+FRENCHS	
16.02.2023	41205872	7.100	7.10	M3	14	Normal @ 39.01	276.97	TAYLOR CONSTRUCTION GROUP PTY,+ST IVES, 1 YARRABUNG RD #TES,+ST IVES	
16.02.2023	41205872					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
Total Income:							12,817.45		
Total GST Paid:							1,281.75		

Total for Truck: Trips	Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)
57	319.590	332.59	M3	535	14,099.20

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41419549	6.800	6.80	M3	14	Normal @ 39.49	268.53	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD #TEST,+MONA VA	
09.01.2023	41419549					EXTRA,SRV,TRUCKTRF PAYONLY	49.30		
09.01.2023	41419554	7.300	7.30	M3	3	Normal @ 27.94	203.96	COGENT CONSTRUCTIONS PTY LTD,+FRESHWATER, 153 HARBORD RD #TEST,+FRESHWA	
09.01.2023	41419558	0.600	3.00	M3	11	Normal @ 36.34	109.02	CHRIS LUCKMAN BLDG & MAINT P/L,+KILARNEY HEIGHTS, 4 ERRIGAL PL,+KILARNE	
09.01.2023	41419558					EXTRA,SRV,TRUCKTRF PAYONLY	2.90		
10.01.2023	41204605	6.400	6.40	M3	13	Normal @ 38.44	246.02	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204627	7.200	7.20	M3	12	Normal @ 37.39	269.21	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204645	4.000	4.00	M3	16	Normal @ 41.59	166.36	TALINGA CONSTRUCTION PTY LTD,+WAHROONGA, 114 CARRINGTON RD,+WAHROON	
11.01.2023	41204668	7.200	7.20	M3	3	Normal @ 27.94	201.17	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
11.01.2023	41204668					EXTRA,SRV,WAIT TIME PAY	66.92		
12.01.2023	41204707	5.400	5.40	M3	7	Normal @ 32.14	173.56	GRK GROUP PTY LTD,+LINDFIELD, 40-42 NELSON RD <<NO 10,+LINDFIE	
12.01.2023	41204707					EXTRA,SRV,WAIT TIME PAY	90.82		
12.01.2023	41204723	6.400	6.40	M3	6	Normal @ 31.09	198.98	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ATARMON RD #FOLLO,+WILLOUG	
12.01.2023	41204737	4.000	4.00	M3	13	Normal @ 38.44	153.76	H BUILT CONSTRUCTIONS PTY LTD,+ZETLAND, 55 PORTMAN ST,+ZETLAND	
12.01.2023	41204737					EXTRA,SRV,WAIT TIME PAY	54.97		
13.01.2023	41204757	6.400	6.40	M3	5	Normal @ 30.04	192.26	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY 6-30 ATARMON RD <<FOLLO,+WILLOUG	
13.01.2023	41204778	7.100	7.10	M3	12	Normal @ 37.39	265.47	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD #TEST,+BALGOWL	
13.01.2023	41204799	4.000	4.00	M3	13	Normal @ 38.44	153.76	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #TE,+BELLEVU	
13.01.2023	41204799					EXTRA,SRV,WAIT TIME PAY	95.60		
13.01.2023	41204827	7.200	7.20	M3	5	Normal @ 30.04	216.29	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
13.01.2023	41204838	7.200	7.20	M3	5	Normal @ 30.04	216.29	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
13.01.2023	41204852	7.200	7.20	M3	5	Normal @ 30.04	216.29	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
14.01.2023	41204864	7.300	7.30	M3	15	Normal @ 40.54	295.94	SYDNEY WIDE BUILDING SUPPLIES,+WAHROONGA 12 HAMPDEN AVE,+WAHROON	
14.01.2023	41204864					EXTRA,SRV,WAIT TIME PAY	43.02		
14.01.2023	41204892	6.400	6.40	M3	11	Normal @ 36.34	232.58	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST,+CHIPP	
16.01.2023	41204918	7.300	7.30	M3	10	Normal @ 34.73	253.53	LENLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, COWPER WHARF RD,+WOOLLOO	
16.01.2023	41204918					EXTRA,SRV,WAIT TIME PAY	108.36		
16.01.2023	41204935	5.000	5.00	M3	18	Normal @ 43.29	216.45	SYDNEY WIDE BUILDING SUPPLIES,+ALLAMBIE HEIGHTS 1 LIBYA CR,+ALLAMBI	
16.01.2023	41204948	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN 10 ESTHER RD **FOL 6882,+MOSMAN	
16.01.2023	41204948					EXTRA,SRV,WAIT TIME PAY	73.08		
17.01.2023	41204984	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN 10 ESTHER RD,+MOSMAN	
17.01.2023	41204984					EXTRA,SRV,WAIT TIME PAY	136.08		
17.01.2023	41205014	7.200	7.20	M3	15	Normal @ 40.08	288.58	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Road,+Bellevu	
17.01.2023	41205036	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOLL,+WILLOUG	
18.01.2023	41205063	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
18.01.2023	41205063					EXTRA,SRV,WAIT TIME PAY	57.96		
18.01.2023	41205082	7.300	7.30	M3	12	Normal @ 36.87	269.15	INNOMAX CONSTRUCTIONS PTY LTD,+TURRAMURRA 49 WARRAGAL RD <<NO 10,+TURRAMU	
18.01.2023	41205098	4.000	4.00	M3	12	Normal @ 36.87	147.48	INNOMAX CONSTRUCTIONS PTY LTD,+TURRAMURRA 49 WARRAGAL RD <<NO 10,+TURRAMU	
18.01.2023	41205098					EXTRA,SRV,WAIT TIME PAY	50.40		
18.01.2023	41205118	6.400	6.40	M3	7	Normal @ 31.52	201.73	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDSFIELD 16-18 BEACONSFIELD PDE,+LIN	
18.01.2023	41205118					EXTRA,SRV,WAIT TIME PAY	88.20		
19.01.2023	41205157	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205170	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205186	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205201	7.000	7.00	M3	9	Normal @ 33.66	235.62	ALLIANCE PROJECT GROUP P/L,+MACQUARIE PARK, 151-161 EPPING RD,+MACQUAR	
19.01.2023	41205201					EXTRA,SRV,WAIT TIME PAY	52.92		
20.01.2023	41205244	7.300	7.30	M3	12	Normal @ 36.87	269.15	R&W CONSTRUCTIONS PTY LTD,+PYMBLE 62 GOLFERS PDE #FOL 1460,+PYMBLE	
20.01.2023	41205265	7.300	7.30	M3	12	Normal @ 36.87	269.15	R&W CONSTRUCTIONS PTY LTD,+PYMBLE 62 GOLFERS PDE #FOL 1460,+PYMBLE	
20.01.2023	41205278	7.300	7.30	M3	14	Normal @ 39.01	284.77	BUILDLINE CONSTRUCTIONS PTY LTD,+CENTENNIAL PARK 90 CENTENNIAL LANE,+CENTEN	
20.01.2023	41205302	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205312	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	41205325	4.000	4.00	M3	12	Normal @ 36.87	147.48	ACCIONA & FERROVIAL JV - SBC,+COHO#0544 - ROZELLE, PORT ACCESS R,+COHO#05	
20.01.2023	41205325					EXTRA,SRV,WAIT TIME PAY	45.36		
21.01.2023	41205348	6.000	6.00	M3	12	Normal @ 36.87	221.22	ACCIONA & FERROVIAL JV - SBC,+COHO#0549 - ROZELLE, PORT ACCESS R,+COHO#05	
21.01.2023	41205374	4.000	4.00	M3	10	Normal @ 34.73	138.92		
23.01.2023	41205390	7.000	7.00	M3	3	Normal @ 27.24	190.68	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205408	6.400	6.40	M3	19	Normal @ 44.36	283.91		
23.01.2023	41205408					EXTRA,SRV,WAIT TIME PAY	83.16	SYDNEY WIDE BUILDING SUPPLIES,+Hornsby 8, Galston Rd,+Hornsby	
23.01.2023	41205444	7.000	7.00	M3	3	Normal @ 27.24	190.68		
23.01.2023	41205459	7.000	7.00	M3	3	Normal @ 27.24	190.68	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205469	7.000	7.00	M3	3	Normal @ 27.24	190.68		
23.01.2023	41205480	7.000	7.00	M3	3	Normal @ 27.24	190.68	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
24.01.2023	41205500	7.200	7.20	M3	5	Normal @ 29.38	211.54		
24.01.2023	41205523	7.000	7.00	M3	3	Normal @ 27.24	190.68	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205540	1.400	3.00	M3	12	Normal @ 36.87	110.61		
24.01.2023	41205565	6.400	6.40	M3	3	Normal @ 27.24	174.34	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
24.01.2023	41205575	4.400	4.40	M3	15	Normal @ 40.08	176.36		
24.01.2023	41205612	6.400	6.40	M3	3	Normal @ 27.24	174.34	HORTICULTURAL SERVICES AUST P/L,+WEST PYMBLE 11 EDENHOLME ST <<ONYX,+WEST P	
24.01.2023	41205627	6.400	6.40	M3	3	Normal @ 27.24	174.34		
25.01.2023	41205641	7.200	7.20	M3	7	Normal @ 31.52	226.95	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
25.01.2023	41205656	4.000	4.00	M3	9	Normal @ 33.66	134.64		
25.01.2023	41205681	5.000	5.00	M3	8	Normal @ 32.59	162.95	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205694	7.200	7.20	M3	7	Normal @ 31.52	226.95		
25.01.2023	41205715	6.400	6.40	M3	11	Normal @ 35.80	229.12	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
25.01.2023	41205739	7.000	7.00	M3	15	Normal @ 40.08	280.56		
27.01.2023	41205759	7.300	7.30	M3	20	Normal @ 45.43	331.64	FORWARD CONSTRUCTIONS PTY LTD,+KILLARA, 9 BEAUMONT RD <<NO 10 WHE,+KILLARA	
27.01.2023	41205759					EXTRA,SRV,TRUCKTRF PAYONLY	49.64		
27.01.2023	41419857	7.200	7.20	M3	3	Normal @ 27.24	196.13	COD- CONSTRUCT DESIGN & BUILDING GR,+ST IVES 3 AYRES RD,+ST IVES	
27.01.2023	41419872	1.000	3.00	M3	14	Normal @ 39.01	117.03		
27.01.2023	41419872					EXTRA,SRV,TRUCKTRF PAYONLY	37.96	NICSONS CONCRETE PTY LTD,+COLLAROY PLATEAU, 12 PLATEAU RD,+COLLARO	
28.01.2023	41205808	5.600	5.60	M3	11	Normal @ 35.80	200.48		
28.01.2023	41205832	7.300	7.30	M3	10	Normal @ 34.73	253.53	KELPIE CONCRETING,+CURL CURL 138 ABBOTT RD,+CURL CU	
31.01.2023	41205869	7.200	7.20	M3	8	Normal @ 32.59	234.65		
31.01.2023	41205890	0.400	3.00	M3	5	Normal @ 29.38	88.14	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
31.01.2023	41205904	7.300	7.30	M3	14	Normal @ 39.01	284.77		
31.01.2023	41205931	7.300	7.30	M3	14	Normal @ 39.01	284.77	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205931					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
31.01.2023	41419905	6.500	6.50	M3	8	Normal @ 32.59	211.84	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
31.01.2023	41419905					EXTRA,SRV,TRUCKTRF PAYONLY	70.08		
Total Income:							15,409.30		
Total GST Paid:							1,540.93		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
69		413.100	421.70	M3	613	16,950.23			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204572	6.900	6.90	M3	7	Normal @ 32.14	221.77	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
09.01.2023	41204590	4.000	4.00	M3	4	Normal @ 28.99	115.96	GENERAL BETON CO PTY LTD,+CHATSWOOD, CENTENNIAL AVE #TEST,+CHATSWO	
10.01.2023	41204606	7.000	7.00	M3	16	Normal @ 41.59	291.13	MODERN CONCRETE CONSTRUCTIONS PTY L,+WAHROONGA, 17A ADA AVE <<NO 10 WHE,+WA	
10.01.2023	41204606					EXTRA,SRV,WAIT TIME PAY	97.99		
10.01.2023	41204626	6.900	6.90	M3	12	Normal @ 37.39	258.00	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204642	6.900	6.90	M3	12	Normal @ 37.39	258.00	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
11.01.2023	41204669	4.000	4.00	M3	9	Normal @ 34.24	136.96	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
11.01.2023	41204669					CONCRETE RETURN	67.20		
11.01.2023	41204669					EXTRA,SRV,RC,WAITING,TIME	35.85		
12.01.2023	41204708	6.000	6.00	M3	9	Normal @ 34.24	205.44	SYDNEY WIDE BUILDING SUPPLIES,+GLADESVILLE, 10 MONASH ST,+GLADESV	
12.01.2023	41204708					EXTRA,SRV,WAIT TIME PAY	97.99		
12.01.2023	41204727	4.000	4.00	M3	9	Normal @ 34.24	136.96	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
12.01.2023	41204727					CONCRETE RETURN	67.20		
12.01.2023	41204727					EXTRA,SRV,RC,WAITING,TIME	35.85		
13.01.2023	41204771	6.900	6.90	M3	6	Normal @ 31.09	214.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DU,+WILLOUG	
13.01.2023	41204797	5.000	5.00	M3	15	Normal @ 40.54	202.70	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 77 DRUMALBYN RD,+BELLEVU	
13.01.2023	41204818	2.000	3.00	M3	9	Normal @ 34.24	102.72	BLUEY TECHNOLOGIES PTY LTD,+MACQUARIE PARK, 100 TALAVERA RD #T,+MACQUAR	
16.01.2023	41204919	7.000	7.00	M3	6	Normal @ 30.45	213.15	RAMCON GROUP PTY LTD,+LINDFIELD, 24 GLADSTONE PDE,+LINDFIE	
16.01.2023	41204919					EXTRA,SRV,TRUCKTRF PAYONLY	29.20		
16.01.2023	41419638	6.400	6.40	M3	7	Normal @ 31.52	201.73	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE,+WHEELER	
16.01.2023	41419645	6.400	6.40	M3	7	Normal @ 31.52	201.73	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE,+WHEELER	
16.01.2023	41419651	6.400	6.40	M3	7	Normal @ 31.52	201.73	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE,+WHEELER	
16.01.2023	41419659	1.700	3.00	M3	7	Normal @ 31.52	94.56	BAYVIEW LINKS PTY LTD,+WHEELER HEIGHTS 45 LANTANA AVE,+WHEELER	
16.01.2023	41419659					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
17.01.2023	41204965	2.000	3.00	M3	14	Normal @ 39.01	117.03	BROOK CONCRETE PTY LTD,+NORTH EPPING, 165 NORFOLK RD,+NORTH E	
17.01.2023	41204965					EXTRA,SRV,WAIT TIME PAY	68.04		
17.01.2023	41204989	2.000	3.00	M3	6	Normal @ 30.45	91.35	SYDNEY WIDE BUILDING SUPPLIES,+Northbridge 10, Baringa Road,+Northbr	
17.01.2023	41205002	6.900	6.90	M3	14	Normal @ 39.01	269.17	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
17.01.2023	41205022	0.400	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #READ,+WILLOUG	
17.01.2023	41205034	3.000	3.00	M3	6	Normal @ 30.45	91.35	NAZERO ONE PTY LTD,+CASTLECRAG, 3 THE POSTERN,+CASTLEC	
18.01.2023	41205064	2.000	3.00	M3	5	Normal @ 29.38	88.14	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
18.01.2023	41205064					EXTRA,SRV,WAIT TIME PAY	277.20		
18.01.2023	41205096	3.000	3.00	M3	9	Normal @ 33.66	100.98	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
18.01.2023	41205096					CONCRETE RETURN	51.36		
18.01.2023	41205096					EXTRA,SRV,RC,WAITING,TIME	37.80		
18.01.2023	41205120	7.000	7.00	M3	12	Normal @ 36.87	258.09	CLARENDON HOMES (NSW) P/L,+WEST PYMBLE LOT 76 BORONGA AVE,+WEST PY	
19.01.2023	41205158	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205173	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205190	0.600	3.00	M3	16	Normal @ 41.15	123.45	CO-WYN BUILDING CONTRACTORS P/L,+NORMANHURST 6 MT PLEASANT AVE <<NO,+NORMAN	
19.01.2023	41205215	4.000	4.00	M3	8	Normal @ 32.59	130.36	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TEST,+KILLARA	
21.01.2023	41205349	4.000	4.00	M3	13	Normal @ 37.94	151.76	SYDNEY WIDE FORMWORK & CONSTRUCTION,+ANNANDALE 164 NELSON RD <<NO 10 WH,+AN	
21.01.2023	41205349					EXTRA,SRV,WAIT TIME PAY	95.76		
21.01.2023	41205376	3.000	3.00	M3	6	Normal @ 30.45	91.35	MANSOUR PAVING (AUST)P/L,+CHATSWOOD 64 VICTORIA AVE,+CHATSWO	
23.01.2023	41205393	6.000	6.00	M3	11	Normal @ 35.80	214.80	NICSONS CONCRETE PTY LTD,+FORRESTVILLE, 5 IRAGA PLACE,+FORREST	
23.01.2023	41205418	7.000	7.00	M3	11	Normal @ 35.80	250.60	NICSONS CONCRETE PTY LTD,+FORRESTVILLE, 5 IRAGA PLACE #FOL 1,+FORREST	
23.01.2023	41205446	6.400	6.40	M3	19	Normal @ 44.36	283.91	SYDNEY WIDE BUILDING SUPPLIES,+Hornsby 8, Galston Rd,+Hornsby	
23.01.2023	41205446					EXTRA,SRV,WAIT TIME PAY	40.32		
23.01.2023	41205473	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205484	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
24.01.2023	41205501	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205513	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	41205534	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205548	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205559	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205573	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205585	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205601	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205615	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
25.01.2023	41205642	7.000	7.00	M3	14	Normal @ 39.01	273.07	CLARENDON HOMES (NSW) P/L,+NORTH EPPING LOT 6/221 MALTON RD (,+NORTH E	
25.01.2023	41205642					EXTRA,SRV,WAIT TIME PAY	73.08		
25.01.2023	41205678	6.900	6.90	M3	7	Normal @ 31.52	217.49	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205693	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205714	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205727	6.400	6.40	M3	11	Normal @ 35.80	229.12	FERROCON (AUST) PTY LTD,+SEAFORTH, 20 RICHMOND RD #READY 12,+SEAFORT	
25.01.2023	41205727					EXTRA,SRV,WAIT TIME PAY	118.44		
30.01.2023	41205853	4.500	4.50	M3	16	Normal @ 41.15	185.18	SYDNEY WIDE BUILDING SUPPLIES,+ROSEBAY 10A TIVOLI AVENUE #TEST,+ROSEBAY	
31.01.2023	41205870	7.000	7.00	M3	14	Normal @ 39.01	273.07	CLARENDON HOMES (NSW) P/L,+BELROSE LOT 14 COORA AVE(FOLL JOB,+BELROSE	
31.01.2023	41205901	7.000	7.00	M3	14	Normal @ 39.01	273.07	CLARENDON HOMES (NSW) P/L,+BELROSE LOT 14 COORA AVE(FOLL JOB,+BELROSE	
31.01.2023	41205901					EXTRA,SRV,WAIT TIME PAY	100.80		
31.01.2023	41205937	6.000	6.00	M3	5	Normal @ 29.38	176.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
31.01.2023	41205937					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
31.01.2023	41419906	6.400	6.40	M3	8	Normal @ 32.59	208.58	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
31.01.2023	41419906					CONCRETE RETURN	184.90		
31.01.2023	41419906					EXTRA,SRV,TRUCKTRF PAYONLY	134.32		
Total Income:							11,701.72		
Total GST Paid:							1,170.17		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
54		294.300	304.60	M3	441	12,871.89			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
06.01.2023	41868760	5.000	5.00	M3	3	Normal @ 27.94	139.70	BILLBERGIA BUILDING PTY LTD,LIDCOMBE, 2-36 CHURCH ST BLDC/L9-1,LIDCOMBE	
06.01.2023	41868760					EXTRA,SRV,WAIT TIME PAY	174.47		
06.01.2023	41868785	7.200	7.20	M3	13	Normal @ 38.44	276.77	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST #TEST #A,+ROZELLE	
09.01.2023	41868817	6.800	6.80	M3	4	Normal @ 28.99	197.13	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST TO,+HOMEBUS	
09.01.2023	41868836	6.800	6.80	M3	4	Normal @ 28.99	197.13	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST TO,+HOMEBUS	
09.01.2023	41868858	6.800	6.80	M3	4	Normal @ 28.99	197.13	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST TO,+HOMEBUS	
09.01.2023	41868879	6.000	6.00	M3	5	Normal @ 30.04	180.24	ACCIONA & FERROVIAL JV - NST,+COHO#0392 - NORTH STRATHFIELD, OPP,+COHO#03	
10.01.2023	41868907	4.000	4.00	M3	8	Normal @ 33.19	132.76	ACCIONA & FERROVIAL JV - FDK,+COHO#0418 - FIVE DOCK, 33 SECOND A,+COHO#04	
10.01.2023	41868907					EXTRA,SRV,WAIT TIME PAY	74.09		
10.01.2023	41868929	0.400	3.00	M3	4	Normal @ 28.99	86.97	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE,+HOMEBUS	
10.01.2023	41868945	6.400	6.40	M3	4	Normal @ 28.99	185.54	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
11.01.2023	41868972	6.000	6.00	M3	6	Normal @ 31.09	186.54	ACCIONA & FERROVIAL JV - BWD,+COHO#0336 - CONCORD, 20 BURTON ST,+COHO#03	
11.01.2023	41868972					CONCRETE RETURN	18.90		
11.01.2023	41868990	7.000	7.00	M3	15	Normal @ 40.54	283.78	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK, 29 PARK RD <<NO 10 WH,+FIVE DO	
11.01.2023	41868990					CONCRETE RETURN	47.25		
12.01.2023	41869024	7.200	7.20	M3	11	Normal @ 36.34	261.65	TERENTIUS CONSTRUCTIONS PTY LTD,+WEST RYDE, 62-77 WEST PDE **BLDB/U,+WEST R	
12.01.2023	41869039	6.000	6.00	M3	10	Normal @ 35.29	211.74	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 37 VICTORIA RD <<SMOKE,+PUNCHBO	
12.01.2023	41869058	5.000	5.00	M3	10	Normal @ 35.29	176.45	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 37 VICTORIA RD TO FOL,+PUNCHBO	
12.01.2023	41869070	7.300	7.30	M3	16	Normal @ 41.59	303.61	ORIEIM PTY LTD,+CABRAMATTA WEST 11 JOSEPH ST,+CABRAMA	
13.01.2023	41869104	6.800	6.80	M3	9	Normal @ 34.24	232.83	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869132	7.300	7.30	M3	10	Normal @ 35.29	257.62	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD #TEST -,+MERRYLA	
13.01.2023	41869155	6.800	6.80	M3	8	Normal @ 33.19	225.69	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
13.01.2023	41869172	7.300	7.30	M3	10	Normal @ 35.29	257.62	DEGREE CONSTRUCTIONS PTY LTD,+MERRYLANDS, 41 HILLTOP RD #TEST -,+MERRYLA	
13.01.2023	41869194	5.800	5.80	M3	9	Normal @ 34.24	198.59	HIBAN CONSTRUCTION GROUP PTY LTD,+MAYS HILL, 1 PATRICIA ST #EARLIER,+MAYS H	
13.01.2023	41869194					EXTRA,SRV,WAIT TIME PAY	109.94		
13.01.2023	41869234	1.400	3.00	M3	14	Normal @ 39.49	118.47	SYDNEY WIDE BUILDING SUPPLIES,+BEXLEY NORTH, 42 NEW ILLAWARRA RD,+BEXLEY	
14.01.2023	41869260	7.300	7.30	M3	10	Normal @ 35.29	257.62	MESHCRETE SYDNEY PTY LTD,+WEST RYDE, 932 VICTORIA RD,+WEST RY	
14.01.2023	41869260					EXTRA,SRV,WAIT TIME PAY	169.69		
14.01.2023	41869295	4.000	4.00	M3	6	Normal @ 31.09	124.36	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST,+BURWOOD	
14.01.2023	41869295					EXTRA,SRV,WAIT TIME PAY	81.26		
14.01.2023	41869321	6.400	6.40	M3	9	Normal @ 34.24	219.14	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1P2 BLDG B VERTICLES MERRYLANDS,,+L1P	
14.01.2023	41869321					EXTRA,SRV,WAIT TIME PAY	50.19		
14.01.2023	41869321					EXTRA,SRV,SAT 12NOON-4PM	47.94		
16.01.2023	41869340	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P1/SLAB RHODES GAUTHO,+ZAC -	
16.01.2023	41869340					EXTRA,SRV,WAIT TIME PAY	95.76		
17.01.2023	41869444	7.200	7.20	M3	16	Normal @ 41.15	296.28	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869471	7.000	7.00	M3	9	Normal @ 33.66	235.62	ORIEIM PTY LTD,+CHESTER HILL, 53 WOODLAND RD,+CHESTER	
17.01.2023	41869498	4.000	4.00	M3	8	Normal @ 32.59	130.36	ACCIONA & FERROVIAL JV - FDK,+COHO#0480 - FIVE DOCK, 33 SECOND A,+COHO#04	
17.01.2023	41869498					EXTRA,SRV,WAIT TIME PAY	148.68		
17.01.2023	41869554	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0505 - NORTH STRATHFIELD, OPP,+COHO#05	
18.01.2023	41869589	0.600	3.00	M3	3	Normal @ 27.24	81.72	BILLBERGIA BUILDING PTY LTD,+TODD -LIDCOMBE, 2-36 CHURCH ST *,+TODD -L	
18.01.2023	41869599	2.000	3.00	M3	3	Normal @ 27.24	81.72	ACCIONA & FERROVIAL JV - BWD,+LIDCOMBE, LOT 2, BIRNIE AVE #TEST,+LIDCOMB	
18.01.2023	41869606	6.900	6.90	M3	6	Normal @ 30.45	210.11	STAR CONCRETE (NSW) PTY LTD,+REGENTS PARK LOT 18 DOWNING AVE #F,+REGENTS	
18.01.2023	41869606					EXTRA,SRV,WAIT TIME PAY	60.48		
18.01.2023	41869625	4.600	4.60	M3	11	Normal @ 35.80	164.68	TERENTIUS CONSTRUCTIONS PTY LTD,+WEST RYDE 62-77 WEST PDE **BLDA/,+WEST R	
18.01.2023	41869625					EXTRA,SRV,WAIT TIME PAY	75.60		
18.01.2023	41869649	7.000	7.00	M3	11	Normal @ 35.80	250.60	SYDNEY WIDE BUILDING SUPPLIES,+DRUMMOYNE, 25 COMETROWE ST,+DRUMMOY	
19.01.2023	41869670	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869689	6.900	6.90	M3	6	Normal @ 30.45	210.11	ACCIONA & FERROVIAL JV - BWD,+COHO#0476 - CONCORD, 20 BURTON ST,+COHO#04	
19.01.2023	41869704	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0507 - NORTH STRATHFIELD, OPP,+COHO#05	
19.01.2023	41869731	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
19.01.2023	41869731					EXTRA,SRV,WAIT TIME PAY	47.88		
19.01.2023	41869755	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0447 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
19.01.2023	41869755					EXTRA,SRV,WAIT TIME PAY	118.44		
20.01.2023	99500888	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000824 - BADGERYS CREEK, BADGER,+PO	
20.01.2023	99500888					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
20.01.2023	99500901	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000824 - BADGERYS CREEK, BADGER,+PO	
20.01.2023	99500915	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000824 - BADGERYS CREEK, BADGER,+PO	
20.01.2023	99500915					EXTRA,SRV,TRUCKTRF PAYONLY	61.32		
21.01.2023	41869889	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY - BLDD/L2/POUR11B/COREW/COL/MU,+FADY	
21.01.2023	41869903	6.900	6.90	M3	8	Normal @ 32.59	224.88	ACCIONA & FERROVIAL JV - FDK,+COHO#0491 - FIVE DOCK, 155 GREAT N,+COHO#04	
21.01.2023	41869923	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0449 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
23.01.2023	41869953	6.800	6.80	M3	9	Normal @ 33.66	228.89	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 8 MERRYLANDS, GLADSTONE ST #TE,+LV	
23.01.2023	41869953					EXTRA,SRV,WAIT TIME PAY	50.40		
23.01.2023	41869979	2.000	3.00	M3	9	Normal @ 33.66	100.98	MESHCRETE SYDNEY PTY LTD,+WAREEMBA, 2 IRENE ST,+WAREEMB	
24.01.2023	41870023	7.300	7.30	M3	10	Normal @ 34.73	253.53	INTELLIGENT STRUCTURES PTY LTD,+ERMINGTON 49 ATKINS RD,+ERMINGT	
24.01.2023	41870037	6.800	6.80	M3	5	Normal @ 29.38	199.78	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
24.01.2023	41870052	6.800	6.80	M3	4	Normal @ 28.31	192.51	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
24.01.2023	41870052					EXTRA,SRV,WAIT TIME PAY	118.44		
24.01.2023	41870075	7.400	7.40	M3	8	Normal @ 32.59	241.17	BEECHWOOD HOMES (NSW) PTY LTD,+SEFTON, LOT 11, 32 ABBOTT AVE,+SEFTON,	
24.01.2023	41870098	6.800	6.80	M3	4	Normal @ 28.31	192.51	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
27.01.2023	41870274	7.300	7.30	M3	13	Normal @ 37.94	276.96	SYDNEY WIDE BUILDING SUPPLIES,+Beverly Hills 69, Warraroong St,+Beverly	
27.01.2023	41870297	6.000	6.00	M3	9	Normal @ 33.66	201.96	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST,+RYDE, 9	
27.01.2023	41870315	7.000	7.00	M3	8	Normal @ 32.59	228.13	MESHCRETE SYDNEY PTY LTD,+FIVE DOCK 70 GARFIELD ST,+FIVE DO	
27.01.2023	41870315					EXTRA,SRV,WAIT TIME PAY	75.60		
30.01.2023	41870384	7.000	7.00	M3	11	Normal @ 35.80	250.60	SYDNEY WIDE BUILDING SUPPLIES,+ROSELANDS, 43 MYER STREET ++QC TES,+ROSELAN	
31.01.2023	41870405	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY - BLDD/P6/SLAB RHODES MARQUET,+FADY	
31.01.2023	41870426	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY - BLDD/P6/SLAB RHODES MARQUET,+FADY	
31.01.2023	41870441	6.900	6.90	M3	5	Normal @ 29.38	202.73	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
31.01.2023	41870441					EXTRA,SRV,WAIT TIME PAY	75.60		
31.01.2023	41870474	6.800	6.80	M3	6	Normal @ 30.45	207.06	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #SINGLE FE,+BURWOOD	
Total Income:							14,222.23		
Total GST Paid:							1,422.22		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
60		361.800	370.40	M3	516	15,644.45			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.01.2023	42187063	6.000	6.00	M3	5	Normal @ 29.38	176.28	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HIGHWA,+MAYS HI	
16.01.2023	42187074	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	42187083	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	42187094	6.000	6.00	M3	5	Normal @ 29.38	176.28	JASARA MANAGEMENT PTY LTD,+MAYS HILL 127 GREAT WESTERN HIGHWA,+MAYS HI	
16.01.2023	42187106	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
18.01.2023	42187149	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187149					EXTRA,SRV,MON-FRI 4AM-6AM	52.78		
18.01.2023	42187156	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187156					EXTRA,SRV,MON-FRI 4AM-6AM	52.78		
18.01.2023	42187165	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187174	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187184	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
18.01.2023	42187191	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLDG B L1P1 SLAB MERRYLANDS, 4 TER,+BL	
19.01.2023	42673799	7.200	7.20	M3	12	Normal @ 36.87	265.47	EDEN BRAE ADVANTAGE,+MELONBA , LOT 6317, 4 ZULU ST.,+MELONBA	
19.01.2023	42673817	7.200	7.20	M3	29	Normal @ 55.06	396.43	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000875 - BADGERYS CREEK, BADGER,+PO	
20.01.2023	42187199	7.200	7.20	M3	3	Normal @ 27.24	196.13	MASS FORMWORK PTY LTD,+GIRAWEE, 18 MANDOON ST,+GIRAWEE	
20.01.2023	42187205	7.000	7.00	M3	5	Normal @ 29.38	205.66	SYDNEY WIDE BUILDING SUPPLIES,+Merrylands 14, Hilltop Road,+Merryla	
20.01.2023	42187205					EXTRA,SRV,WAIT TIME PAY	211.68		
21.01.2023	41343399	4.000	4.00	M3	8	Normal @ 32.59	130.36	SYDNEY WIDE BUILDING SUPPLIES,+Toongabbie 13, Tucks Road,+Toongab	
21.01.2023	41343399					EXTRA,SRV,WAIT TIME PAY	45.36		
21.01.2023	41343407	1.200	3.00	M3	26	Normal @ 51.85	155.55	SYDNEY WIDE BUILDING SUPPLIES,+Clarendon , Racecourse Road,+Clarend	
21.01.2023	41343415	6.000	6.00	M3	4	Normal @ 28.31	169.86	DOMINATE CONCRETING,+BLACKTOWN 62 TULLOCH ST,+BLACKTO	
21.01.2023	41343415					EXTRA,SRV,WAIT TIME PAY	136.08		
23.01.2023	42028464	6.400	6.40	M3	17	Normal @ 42.22	270.21	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000946 - BADGERYS CREEK, BADGER,+PO	
23.01.2023	42028477	6.200	6.20	M3	5	Normal @ 29.38	182.16	STAR CONCRETE (NSW) PTY LTD,+COBITTY LOT 648 SALTBUSSH AVE,+COBITTY	
23.01.2023	42028486	2.800	3.00	M3	31	Normal @ 57.20	171.60	HUNT CIVIL,+WILTON PICTON RD #TEST,+WILTON	
23.01.2023	42028502	6.800	6.80	M3	11	Normal @ 35.80	243.44	EDEN BRAE ADVANTAGE,+CAMPBELLTOWN LOT 5188 22 SOLOMAN S,+CAMPBEL	
23.01.2023	42028502					EXTRA,SRV,TRUCKTRF PAYONLY	87.60		
23.01.2023	42187214	3.900	3.90	M3	10	Normal @ 34.73	135.45	IDEAL GATE AUTOMATION PTY LTD,+FAIRFIELD 68 SMART ST,+FAIRFIE	
23.01.2023	42187214					EXTRA,SRV,WAIT TIME PAY	95.76		
24.01.2023	42187231	0.400	3.00	M3	11	Normal @ 35.80	107.40	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR,+BELLA V	
24.01.2023	42187242	5.600	5.60	M3	11	Normal @ 35.80	200.48	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #FOL 159,+BELLA V	
24.01.2023	42187242					EXTRA,SRV,WAIT TIME PAY	63.00		
24.01.2023	42187250	4.000	4.00	M3	11	Normal @ 35.80	143.20	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #FOL 159,+BELLA V	
24.01.2023	42187260	7.100	7.10	M3	12	Normal @ 36.87	261.77	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #TWIN FE,+BELLA V	
24.01.2023	42187270	4.000	4.00	M3	12	Normal @ 36.87	147.48	SYDNEY WIDE BUILDING SUPPLIES,+WINSTON HILLS, 21 MODEL FARMS ROAD,+WINSTON	
24.01.2023	42187279	7.000	7.00	M3	12	Normal @ 36.87	258.09	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #TWIN FE,+BELLA V	
25.01.2023	42187284	7.100	7.10	M3	5	Normal @ 29.38	208.59	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187292	7.100	7.10	M3	5	Normal @ 29.38	208.59	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187302	7.100	7.10	M3	5	Normal @ 29.38	208.59	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187312	6.000	6.00	M3	8	Normal @ 32.59	195.54	NICSONS CONCRETE PTY LTD,+BAULKHAM HILLS, 2/4 LIVINGSTONE ST,+BAULKHA	
25.01.2023	42187328	7.100	7.10	M3	5	Normal @ 29.38	208.59	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187339	7.100	7.10	M3	5	Normal @ 29.38	208.59	HIBAN CONSTRUCTION GROUP PTY LTD,+GREYSTANES, 308 OLD PROSPECT 2 P,+GREYS	
25.01.2023	42187349	7.100	7.10	M3	12	Normal @ 36.87	261.77	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR #GATE 3,+BELLA V	
27.01.2023	41343605	7.200	7.20	M3	12	Normal @ 36.87	265.47	CLARENDON HOMES (NSW) P/L,+SCHOFIELDS, LOT 6154 BALTIMORE ST,+SCHOFIE	
27.01.2023	41343605					EXTRA,SRV,TRUCKTRF PAYONLY	26.28		
27.01.2023	41343614	7.200	7.20	M3	10	Normal @ 34.73	250.06	JASARA MANAGEMENT PTY LTD,+ROUSE HILL, 44-56B CUDGEGONG RD,+ROUSE H	
27.01.2023	41343614					EXTRA,SRV,WAIT TIME PAY	45.36		
27.01.2023	41343626	7.000	7.00	M3	13	Normal @ 37.94	265.58	COD- FORMBUILT PROJECTS,+BAULKHAM HILLS, 21 BENWERRIN AVE,+BAULKHA	
27.01.2023	41343626					EXTRA,SRV,TRUCKTRF PAYONLY	2.92		
28.01.2023	42187355	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
28.01.2023	42187355					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		52.78	
28.01.2023	42187365	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187365					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		52.78	
28.01.2023	42187376	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187388	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187399	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187410	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187419	7.000	7.00	M3	7	Normal @ 31.52	220.64	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	42187419					EXTRA,SRV,SAT 12NOON-4PM	52.78		
31.01.2023	42187427	7.200	7.20	M3	4	Normal @ 28.31	203.83	DOMAINE HOMES (NSW) LIMITED,+OLD TOONGABBIE, 20 LIBERTY WAY ++Q,+OLD TOO	
31.01.2023	42187437	7.100	7.10	M3	7	Normal @ 31.52	223.79	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L2 P1 MERRYLANDS, 4 TERMIN,+BL	
31.01.2023	42187449	3.500	3.50	M3	12	Normal @ 36.87	129.05	GROWTHBUILT PTY LTD,+BELLA VISTA 21 SPURWAY DR,+BELLA V	
31.01.2023	42187449					EXTRA,SRV,WAIT TIME PAY	57.96		
31.01.2023	42187464	7.100	7.10	M3	7	Normal @ 31.52	223.79	ALAND B & W PTY LTD- MERRYLANDS PRO,+BLOCK B L2 P1 MERRYLANDS, 4 TERMIN,+BL	
31.01.2023	42187474	7.200	7.20	M3	7	Normal @ 31.52	226.95	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS 4 TERMINAL PL #FOL 783,+MER	
Total Income:							11,791.49		
Total GST Paid:							1,179.15		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
51		318.300	322.90	M3	469	12,970.64			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204573	7.000	7.00	M3	17	Normal @ 42.64	298.48	COGENT CONSTRUCTIONS PTY LTD,+FRESHWATER, 153 HARBORD RD #TEST,+FRESHWA	
09.01.2023	41204573					EXTRA,SRV,TRUCKTRF PAYONLY	11.60		
09.01.2023	41419553	7.000	7.00	M3	3	Normal @ 27.94	195.58	COGENT CONSTRUCTIONS PTY LTD,+FRESHWATER, 153 HARBORD RD #TEST,+FRESHWA	
09.01.2023	41419557	7.000	7.00	M3	3	Normal @ 27.94	195.58	COGENT CONSTRUCTIONS PTY LTD,+FRESHWATER, 153 HARBORD RD #TEST,+FRESHWA	
09.01.2023	41419557					EXTRA,SRV,TRUCKTRF PAYONLY	40.60		
10.01.2023	41204607	7.000	7.00	M3	17	Normal @ 42.64	298.48	MODERN CONCRETE CONSTRUCTIONS PTY L,+WAHROONGA, 17A ADA AVE <<NO 10 WHE,+WA	
10.01.2023	41204607					EXTRA,SRV,WAIT TIME PAY	105.16		
10.01.2023	41204629	4.000	4.00	M3	9	Normal @ 34.24	136.96	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
10.01.2023	41204629					EXTRA,SRV,WAIT TIME PAY	71.70		
10.01.2023	41204653	6.900	6.90	M3	12	Normal @ 37.39	258.00	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204662	4.000	4.00	M3	5	Normal @ 30.04	120.16	MANSOUR PAVING (AUST)P/L,+NORTH SYDNEY 128 MILLER ST <<NO 10,+NORTH S	
10.01.2023	41204662					CONCRETE RETURN	84.00		
10.01.2023	41204662					EXTRA,SRV,RC,WAITING,TIME	35.85		
11.01.2023	41204670	5.300	5.30	M3	7	Normal @ 32.14	170.34	SYDNEY WIDE BUILDING SUPPLIES,+CHATSWOOD WEST, 17 LOBELIA ST <<B,+CHATSWO	
12.01.2023	41204709	0.400	3.00	M3	5	Normal @ 30.04	90.12	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
12.01.2023	41204719	6.000	6.00	M3	9	Normal @ 34.24	205.44	SYDNEY WIDE BUILDING SUPPLIES,+GLADESVILLE, 10 MONASH ST,+GLADESV	
12.01.2023	41204731	6.400	6.40	M3	6	Normal @ 31.09	198.98	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ATARMON RD #FOLLO,+WILLOUG	
12.01.2023	41204731					EXTRA,SRV,WAIT TIME PAY	50.19		
12.01.2023	41204743	4.000	4.00	M3	5	Normal @ 30.04	120.16	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOLL,+WILLOUG	
12.01.2023	41204743					EXTRA,SRV,WAIT TIME PAY	88.43		
13.01.2023	41204762	6.900	6.90	M3	5	Normal @ 30.04	207.28	HONGLIN CONSTRUCTION PTY LTD,+WAVERTON, 4-6 MCKYE ST,+WAVERTO	
13.01.2023	41204780	6.900	6.90	M3	6	Normal @ 31.09	214.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DU,+WILLOUG	
13.01.2023	41204795	6.900	6.90	M3	6	Normal @ 31.09	214.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DU,+WILLOUG	
13.01.2023	41204811	6.900	6.90	M3	6	Normal @ 31.09	214.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DU,+WILLOUG	
13.01.2023	41204828	6.900	6.90	M3	5	Normal @ 30.04	207.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
13.01.2023	41204840	3.000	3.00	M3	12	Normal @ 37.39	112.17	MANSOUR PAVING (AUST)P/L,+REDFERN 13 GIBBONS ST,+REDFERN	
13.01.2023	41204840					EXTRA,SRV,WAIT TIME PAY	97.99		
14.01.2023	41204865	4.000	4.00	M3	9	Normal @ 34.24	136.96	MESHCRETE SYDNEY PTY LTD,+LINDFIELD, 31 KOONAWARA AVE,+LINDFEI	
14.01.2023	41204887	4.800	4.80	M3	12	Normal @ 37.39	179.47	SYDNEY WIDE BUILDING SUPPLIES,+PYMBLE, 59 PYMBLE AVE,+PYMBLE,	
14.01.2023	41204915	6.000	6.00	M3	16	Normal @ 41.59	249.54	ACCIONA & FERROVIAL JV - SBC,+COHO#0469 - ROZELLE, PORT ACCESS R,+COHO#04	
16.01.2023	41204920	7.000	7.00	M3	10	Normal @ 34.73	243.11	LENLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, COWPER WHARF RD,+WOOLLOO	
16.01.2023	41204920					EXTRA,SRV,WAIT TIME PAY	93.24		
16.01.2023	41204936	6.900	6.90	M3	6	Normal @ 30.45	210.11	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
16.01.2023	41204945	6.900	6.90	M3	19	Normal @ 44.36	306.09	ORMOND CIVIL PTY LTD,+WAITARA, 9-11 PATTISON AVE <<NO 1,+WAITARA	
16.01.2023	41204956	6.900	6.90	M3	19	Normal @ 44.36	306.09	ORMOND CIVIL PTY LTD,+WAITARA, 9-11 PATTISON AVE <<NO 1,+WAITARA	
17.01.2023	41204968	7.000	7.00	M3	8	Normal @ 32.59	228.13	F & D CANCIANI PTY LTD,+ROSEVILLE CHASE, 44 MALVERN RD,+ROSEVIL	
17.01.2023	41204987	6.900	6.90	M3	16	Normal @ 41.15	283.94	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
17.01.2023	41205005	5.000	5.00	M3	5	Normal @ 29.38	146.90	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST,+NORTH S	
17.01.2023	41205005					EXTRA,SRV,WAIT TIME PAY	110.88		
18.01.2023	41205046	4.000	4.00	M3	15	Normal @ 40.08	160.32	CANNON CONCRETE PTY LTD,+CHELTENHAM 32B DAY RD CUST HAS REQ,+CHELTEN	
18.01.2023	41205066	6.900	6.90	M3	7	Normal @ 31.52	217.49	NAZERO ONE PTY LTD,+CASTLE COVE, 10 AMAROO AVE,+CASTLE	
18.01.2023	41205083	7.000	7.00	M3	7	Normal @ 31.52	220.64	2 WAY CONCRETE PTY LIMITED,+NORTH RYDE, 33 FARRINGTON PDE #TWI,+NORTH R	
18.01.2023	41205094	5.000	5.00	M3	20	Normal @ 45.43	227.15	CONVIL GROUP PTY LTD,+WAHROONGA, 176 FOX VALLEY RD,+WAHROON	
19.01.2023	41205159	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205175	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD **FOL 6882,+MOSMAN,	
19.01.2023	41205175					EXTRA,SRV,WAIT TIME PAY	131.04		
19.01.2023	41205175					CONCRETE RETURN	42.80		
19.01.2023	41205200	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205219	5.000	5.00	M3	3	Normal @ 27.24	136.20	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205221	4.000	4.00	M3	9	Normal @ 33.66	134.64	ALLIANCE PROJECT GROUP P/L,+MACQUARIE PARK, 151-161 EPPING RD,+MACQUAR	
20.01.2023	41205245	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
20.01.2023	41205256	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205268	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205277	4.600	4.60	M3	12	Normal @ 36.87	169.60	R&W CONSTRUCTIONS PTY LTD,+PYMBLE 62 GOLFERS PDE #FOL 1460,+PYMBLE	
20.01.2023	41205295	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205305	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205316	7.000	7.00	M3	6	Normal @ 30.45	213.15	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
20.01.2023	41205330	6.000	6.00	M3	15	Normal @ 40.08	240.48	ACCIONA & FERROVIAL JV - SBC,+COHO#0544 - ROZELLE, PORT ACCESS R,+COHO#05	
20.01.2023	41205330					EXTRA,SRV,WAIT TIME PAY	88.20		
21.01.2023	41205350	2.400	3.00	M3	9	Normal @ 33.66	100.98	NICSONS CONCRETE PTY LTD,+RYDE, 9 STUART ST,+RYDE, 9	
21.01.2023	41205368	0.700	3.00	M3	11	Normal @ 35.80	107.40	COD - BLUE HAWAII,+ABBOTSFORD, 31 ST ALBANS ST <-NO 1,+ABBOTSF	
21.01.2023	41205379	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
21.01.2023	41205379					EXTRA,SRV,WAIT TIME PAY	216.72		
21.01.2023	41205379					EXTRA,SRV,SAT 12NOON-4PM	48.26		
23.01.2023	41205394	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205410	7.000	7.00	M3	11	Normal @ 35.80	250.60	NICSONS CONCRETE PTY LTD,+FORRESTVILLE, 5 IRAGA PLACE #FOL 1,+FORREST	
23.01.2023	41205431	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205431					EXTRA,SRV,WAIT TIME PAY	70.56		
23.01.2023	41205452	6.400	6.40	M3	26	Normal @ 51.85	331.84	SYDNEY WIDE BUILDING SUPPLIES,+Hornsby 8, Galston Rd,+Hornsby	
23.01.2023	41205482	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205486	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
24.01.2023	41205502	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205510	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205520	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <-TWO,+WILLOUG	
24.01.2023	41205541	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205553	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205567	4.000	4.00	M3	8	Normal @ 32.59	130.36	SYDNEY WIDE BUILDING SUPPLIES,+LINDFIELD, CNR PACIFIC HWY & 2/4 E,+LINDFIE	
24.01.2023	41205567					EXTRA,SRV,WAIT TIME PAY	108.36		
24.01.2023	41205594	6.900	6.90	M3	5	Normal @ 29.38	202.73	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <-TWO,+WILLOUG	
24.01.2023	41205616	1.000	3.00	M3	5	Normal @ 29.38	88.14	N S P C,+LANE COVE, 640-646 MOWBRAY ROAD,+LANE CO	
25.01.2023	41205643	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205657	6.900	6.90	M3	9	Normal @ 33.66	232.26	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205673	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205690	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205707	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205721	4.000	4.00	M3	17	Normal @ 42.22	168.88	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 CARRARA RD #TEST,+VAUCLUS	
25.01.2023	41205721					EXTRA,SRV,WAIT TIME PAY	65.52		
25.01.2023	41205746	7.000	7.00	M3	17	Normal @ 42.22	295.54	COD- CONSTRUCT DESIGN & BUILDING GR,+ST IVES 3 AYRES RD,+ST IVES	
27.01.2023	41205760	3.400	3.40	M3	19	Normal @ 44.36	150.83	SYDNEY WIDE BUILDING SUPPLIES,+ALLAMBIE HEIGHTS 165 ALLAMBIE RD,+ALLAMBI	
27.01.2023	41205760					EXTRA,SRV,WAIT TIME PAY	80.64		
27.01.2023	41205760					EXTRA,SRV,TRUCKTRF PAYONLY	17.52		
27.01.2023	41205789	7.000	7.00	M3	10	Normal @ 34.73	243.11	SYDNEY WIDE BUILDING SUPPLIES,+EAST KILLARA, 3 BENWERRIN CL,+EAST KI	
27.01.2023	41419860	2.000	3.00	M3	6	Normal @ 30.45	91.35	NICSONS CONCRETE PTY LTD,+COLLAROY PLATEAU, 12 PLATEAU RD,+COLLARO	
27.01.2023	41419860					EXTRA,SRV,TRUCKTRF PAYONLY	64.24		
28.01.2023	41205809	7.000	7.00	M3	10	Normal @ 34.73	243.11	FORWARD CONSTRUCTIONS PTY LTD,+MARSFIELD, 27 ABUKLEA RD MARSFIELD,+MARSFIE	
28.01.2023	41205833	7.000	7.00	M3	10	Normal @ 34.73	243.11	FORWARD CONSTRUCTIONS PTY LTD,+MARSFIELD, 27 ABUKLEA RD MARSFIELD,+MARSFIE	
28.01.2023	41205843	4.000	4.00	M3	17	Normal @ 42.22	168.88	SYDNEY WIDE BUILDING SUPPLIES,+ST IVES, 1 CARCOOLA RD,+ST IVES	
28.01.2023	41205843					EXTRA,SRV,WAIT TIME PAY	115.92		
31.01.2023	41205898	6.900	6.90	M3	8	Normal @ 32.59	224.88	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205919	6.900	6.90	M3	8	Normal @ 32.59	224.88	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205938	6.900	6.90	M3	8	Normal @ 32.59	224.88	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205938					CONCRETE RETURN	34.24		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.02.2023	41205871	7.000	7.00	M3	14	Normal @ 39.01	273.07	KINGDOM CORP. PTY LTD,+NORTH EPPING 225 MALTON RD ++,+NORTH E	
						Total Income:	17,393.13		
						Total GST Paid:	1,739.31		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
79		460.300	468.80	M3	672	19,132.44			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	41204601	6.400	6.40	M3	13	Normal @ 38.44	246.02	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204622	4.000	4.00	M3	9	Normal @ 34.24	136.96	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
10.01.2023	41204622					EXTRA,SRV,WAIT TIME PAY	59.75		
10.01.2023	41204644	7.100	7.10	M3	12	Normal @ 37.39	265.47	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
11.01.2023	41204666	7.000	7.00	M3	14	Normal @ 39.49	276.43	UNIVERSAL CONCRETE CONSTRUCTION PT,+NORTH BALGOWLAH, 18 URUNGA ST,+NORTH B	
11.01.2023	41204666					EXTRA,SRV,WAIT TIME PAY	76.48		
12.01.2023	41204718	4.000	4.00	M3	6	Normal @ 31.09	124.36	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ATARMON RD #FOLLO,+WILLOUG	
12.01.2023	41204718					EXTRA,SRV,WAIT TIME PAY	43.02		
12.01.2023	41204732	3.400	3.40	M3	14	Normal @ 39.49	134.27	J & A CONCRETING SERVICES,+TURRAMURRA, 9 GLENDALE ST <<APOLL,+TURRAMU	
12.01.2023	41204732					EXTRA,SRV,WAIT TIME PAY	105.16		
12.01.2023	41204747	7.000	7.00	M3	21	Normal @ 46.84	327.88	LLOYD GROUP PTY LTD,+CARLINGFORD, 98 FELTON RD <<NO,+CARLING	
12.01.2023	41204747					EXTRA,SRV,WAIT TIME PAY	133.84		
13.01.2023	41204774	7.100	7.10	M3	6	Normal @ 31.09	220.74	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DU,+WILLOUG	
13.01.2023	41204793	6.900	6.90	M3	12	Normal @ 37.39	258.00	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD #TEST,+BALGOWL	
13.01.2023	41204793					EXTRA,SRV,TRUCKTRF PAYONLY	11.60		
13.01.2023	41204859	2.200	3.00	M3	16	Normal @ 41.59	124.77	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS VALLEY 24 HART ST,+DUNDAS	
13.01.2023	41204859					EXTRA,SRV,WAIT TIME PAY	43.02		
13.01.2023	41419626	7.100	7.10	M3	14	Normal @ 39.49	280.38	STEPHEN EDWARDS CONST PTY LTD,+MONA VALE MONA VALE RD #TEST <<FO,+MONA VA	
13.01.2023	41419626					EXTRA,SRV,WAIT TIME PAY	59.75		
13.01.2023	41419626					EXTRA,SRV,TRUCKTRF PAYONLY	52.20		
14.01.2023	41204883	7.100	7.10	M3	7	Normal @ 32.14	228.19	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE,+LIND	
14.01.2023	41204883					EXTRA,SRV,WAIT TIME PAY	205.54		
21.01.2023	41205344	3.400	3.40	M3	12	Normal @ 36.87	125.36	ACCIONA & FERROVIAL JV - SBC,+COHO#0552 - ROZELLE, PORT ACCESS R,+COHO#05	
21.01.2023	41205344					EXTRA,SRV,WAIT TIME PAY	50.40		
21.01.2023	41205373	6.400	6.40	M3	5	Normal @ 29.38	188.04	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
21.01.2023	41205373					EXTRA,SRV,WAIT TIME PAY	78.12		
28.01.2023	41205816	4.000	4.00	M3	11	Normal @ 35.80	143.20	MESHCRETE SYDNEY PTY LTD,+PUTNEY, 46 OSBORNE AVE,+PUTNEY,	
30.01.2023	41205851	5.600	5.60	M3	6	Normal @ 30.45	170.52	NICSONS CONCRETE PTY LTD,+CHATSWOOD, 54 VICTORIA AVE,+CHATSWO	
30.01.2023	41205851					CONCRETE RETURN	167.77		
30.01.2023	41205851					EXTRA,SRV,RC,WAITING,TIME	37.80		
Total Income:							4,375.04		
Total GST Paid:							437.50		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
16		88.700	89.50	M3	178	4,812.54			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204568	4.500	4.50	M3	13	Normal @ 38.44	172.98	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOUBLE BAY, 55 BAY ST,+DOUBLE	
09.01.2023	41204568					EXTRA,SRV,WAIT TIME PAY	348.94		
09.01.2023	41204597	7.000	7.00	M3	5	Normal @ 30.04	210.28	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST #,+NORTH S	
10.01.2023	41204620	7.000	7.00	M3	12	Normal @ 37.39	261.73	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204638	4.000	4.00	M3	13	Normal @ 38.44	153.76	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOUBLE BAY 55 BAY ST,+DOUBLE	
10.01.2023	41204638					EXTRA,SRV,WAIT TIME PAY	265.29		
13.01.2023	41204773	7.000	7.00	M3	6	Normal @ 31.09	217.63	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DU,+WILLOUG	
13.01.2023	41204794	6.400	6.40	M3	5	Normal @ 30.04	192.26	HONGLIN CONSTRUCTION PTY LTD,+WAVERTON, 4-6 MCKYE ST <<FOLLOW ON,+WAVERTO	
13.01.2023	41204813	6.400	6.40	M3	5	Normal @ 30.04	192.26	HONGLIN CONSTRUCTION PTY LTD,+WAVERTON, 4-6 MCKYE ST <<FOLLOW ON,+WAVERTO	
13.01.2023	41204825	2.000	3.00	M3	17	Normal @ 42.64	127.92	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE, 22 CARRARA RD #TEST,+VAUCLUS	
13.01.2023	41204847	2.000	3.00	M3	9	Normal @ 34.24	102.72	WARD CIVIL & ENVIRONMENTAL ENG P/L,+BARANGAROO, 35-39 HICKSON RD,+BARANGA	
13.01.2023	41204860	5.500	5.50	M3	18	Normal @ 43.69	240.30	BYD CONSTRUCTION PTY LTD,+STRATHFIELD 17 MOUNT ST,+STRATHF	
14.01.2023	41204882	6.400	6.40	M3	11	Normal @ 36.34	232.58	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST,+CHIPP	
14.01.2023	41204897	6.500	6.50	M3	3	Normal @ 27.94	181.61	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PL <<TWIN FEED>>,+ARTARMO	
14.01.2023	41204897					EXTRA,SRV,WAIT TIME PAY	90.82		
14.01.2023	41204904	0.800	3.00	M3	19	Normal @ 44.74	134.22	VELJOHN PTY LTD,+PENNANT HILLS, LAURENCE ST,+PENNANT	
17.01.2023	41204980	4.100	4.10	M3	3	Normal @ 27.24	111.68	SYDNEY WIDE BUILDING SUPPLIES,+Lane Cove 48, Epping Road <<ONY,+Lane Co	
17.01.2023	41204992	7.000	7.00	M3	14	Normal @ 39.01	273.07	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
17.01.2023	41205009	7.100	7.10	M3	13	Normal @ 37.94	269.37	MESHCRETE SYDNEY PTY LTD,+KILLARNEY HEIGHTS 5 HYDE AV,+KILLARN	
17.01.2023	41205028	4.000	4.00	M3	15	Normal @ 40.08	160.32	DOMAINE HOMES (NSW) LIMITED,+WARRAWEE, LOT 24 MITCHELL CRESCENT,+WARRAWE	
17.01.2023	41205042	1.300	3.00	M3	3	Normal @ 27.24	81.72	COD - OBRO PTY LTD,+GREENWICH 35 VISTA ST <<NO 10 WHEEL,+GREENWI	
17.01.2023	41205042					EXTRA,SRV,WAIT TIME PAY	40.32		
18.01.2023	41205060	7.100	7.10	M3	7	Normal @ 31.52	223.79	2 WAY CONCRETE PTY LIMITED,+NORTH RYDE, 33 FARRINGTON PDE #TWI,+NORTH R	
18.01.2023	41205074	7.100	7.10	M3	7	Normal @ 31.52	223.79	2 WAY CONCRETE PTY LIMITED,+NORTH RYDE, 33 FARRINGTON PDE #TWI,+NORTH R	
18.01.2023	41205085	6.400	6.40	M3	7	Normal @ 31.52	201.73	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDSFIELD 16-18 BEACONSFIELD PDE,+LIN	
18.01.2023	41205105	6.400	6.40	M3	7	Normal @ 31.52	201.73	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDSFIELD 16-18 BEACONSFIELD PDE,+LIN	
18.01.2023	41205119	1.000	3.00	M3	9	Normal @ 33.66	100.98	COD- QUAY & CO. PROJECTS,+KILLARA, 9 BOWES AVE,+KILLARA	
18.01.2023	41205136	6.500	6.50	M3	7	Normal @ 31.52	204.88	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD,+LINDFIE	
18.01.2023	41205136					CONCRETE RETURN	22.47		
19.01.2023	41205154	4.000	4.00	M3	3	Normal @ 27.24	108.96	EL BAZOUNI CONTRACTORS P/L,+ARTARMON, 1 ALTO PLACE,+ARTARMO	
19.01.2023	41205171	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205187	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
19.01.2023	41205202	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002310 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41205241	7.000	7.00	M3	18	Normal @ 43.29	303.03	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, QUARRY RD #TEST,+HORNSBY	
20.01.2023	41205241					EXTRA,SRV,WAIT TIME PAY	315.00		
20.01.2023	41205297	6.500	6.50	M3	5	Normal @ 29.38	190.97	A.M.Y SUPPLIERS,+NORTH SYDNEY 22 EDWARD ST #TEST 7,+NORTH S	
20.01.2023	41205315	7.000	7.00	M3	17	Normal @ 42.22	295.54	COGENT CONSTRUCTIONS PTY LTD,+FRESHWATER, 153 HARBORD RD #TEST,+FRESHWA	
20.01.2023	41205315					EXTRA,SRV,WAIT TIME PAY	65.52		
21.01.2023	41205343	5.500	5.50	M3	5	Normal @ 29.38	161.59	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOL,+WILLOUG	
21.01.2023	41205343					CONCRETE RETURN	135.36		
21.01.2023	41869911	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDD/L2/POUR11B/COREW/COL/MU,+FADY	
23.01.2023	41205392	7.100	7.10	M3	12	Normal @ 36.87	261.77	CLARENDON HOMES (NSW) P/L,+FRENCHS FOREST 18 GRACE AVE #FOL 3,+FRENCHS	
23.01.2023	41205416	6.400	6.40	M3	19	Normal @ 44.36	283.91	SYDNEY WIDE BUILDING SUPPLIES,+Hornsby 8, Galston Rd,+Hornsby	
23.01.2023	41205416					EXTRA,SRV,WAIT TIME PAY	120.96		
23.01.2023	41205450	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205465	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205477	6.800	6.80	M3	3	Normal @ 27.24	185.23	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205477					EXTRA,SRV,WAIT TIME PAY	78.12		
24.01.2023	41205498	7.000	7.00	M3	12	Normal @ 36.87	258.09	CLARENDON HOMES (NSW) P/L,+NORTH PYMBLE LOT 76 BORONGA AVE,+NORTH P	
24.01.2023	41205522	7.100	7.10	M3	3	Normal @ 27.24	193.40	ACE CIVIL PTY LTD,+CHATSWOOD, 1 OLIVER RD,+CHATSWO	
24.01.2023	41205522					EXTRA,SRV,WAIT TIME PAY	78.12		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	41205552	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205569	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205590	2.000	3.00	M3	15	Normal @ 40.08	120.24	NSW CONCRETE CONTRACTORS PTY LTD,+ST IVES, AYRES RD,+ST IVES	
24.01.2023	41205590					EXTRA,SRV,WAIT TIME PAY	186.48		
25.01.2023	41205640	7.000	7.00	M3	7	Normal @ 31.52	220.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205654	7.000	7.00	M3	7	Normal @ 31.52	220.64	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205672	7.000	7.00	M3	7	Normal @ 31.52	220.64	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205689	7.000	7.00	M3	9	Normal @ 33.66	235.62	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205704	7.000	7.00	M3	7	Normal @ 31.52	220.64	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205717	3.000	3.00	M3	5	Normal @ 29.38	88.14	MAINLAND CIVIL PTY LYD,+LANE COVE WEST 2 APOLLO PL #READY,+LANE CO	
25.01.2023	41205737	1.000	3.00	M3	7	Normal @ 31.52	94.56	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
27.01.2023	41205757	7.000	7.00	M3	17	Normal @ 42.22	295.54	KELPIE CONCRETING,+CURL CURL 138 ABBOTT RD,+CURL CU	
27.01.2023	41205791	6.400	6.40	M3	8	Normal @ 32.59	208.58	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TWIN FEED # T,+KILLARA	
27.01.2023	41205791					EXTRA,SRV,WAIT TIME PAY	68.04		
27.01.2023	41419852	6.800	6.80	M3	6	Normal @ 30.45	207.06	NICSONS CONCRETE PTY LTD,+COLLAROY PLATEAU, 12 PLATEAU RD,+COLLARO	
27.01.2023	41419864	2.700	3.00	M3	4	Normal @ 28.31	84.93	BROOKVALE CONCRETING,+BROOKVALE, 165 OLD PITTWATER RD,+BROOKVA	
28.01.2023	41205805	7.100	7.10	M3	13	Normal @ 37.94	269.37	SYDNEY WIDE BUILDING SUPPLIES,+LEICHHARDT, 104 WILLIAM ST,+LEICHHA	
28.01.2023	41205826	7.100	7.10	M3	13	Normal @ 37.94	269.37	SYDNEY WIDE BUILDING SUPPLIES,+LEICHHARDT, 104 WILLIAM ST,+LEICHHA	
30.01.2023	41205850	5.600	5.60	M3	10	Normal @ 34.73	194.48	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN, 9 BURRAWONG ROAD,+MOSMAN,	
30.01.2023	41205850					EXTRA,SRV,WAIT TIME PAY	78.12		
31.01.2023	41205866	7.100	7.10	M3	14	Normal @ 39.01	276.97	CLARENDON HOMES (NSW) P/L,+BELROSE LOT 14 COORA AVE(FOLL JOB,+BELROSE	
31.01.2023	41205895	7.100	7.10	M3	14	Normal @ 39.01	276.97	CLARENDON HOMES (NSW) P/L,+BELROSE LOT 14 COORA AVE(FOLL JOB,+BELROSE	
31.01.2023	41205895					EXTRA,SRV,WAIT TIME PAY	78.12		
31.01.2023	41205928	7.000	7.00	M3	8	Normal @ 32.59	228.13	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205947	6.900	6.90	M3	14	Normal @ 39.01	269.17	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST # F,+ST I	
Total Income:							14,195.70		
Total GST Paid:							1,419.57		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
61		352.900	364.10	M3	542	15,615.27			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41192058	7.200	7.20	M3	8	Normal @ 33.19	238.97	JRA PROJECTS PTY LTD,+ASHFIELD, 317 LIVERPOOL RD #READY,+ASHFIEL	
09.01.2023	41192067	6.400	6.40	M3	9	Normal @ 34.24	219.14	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST 3,+,CHI	
09.01.2023	41192067					EXTRA,SRV,WAIT TIME PAY	148.18		
09.01.2023	41192067					CONCRETE RETURN	26.88		
09.01.2023	41192067					EXTRA,SRV,RC,WAITING,TIME	35.85		
10.01.2023	41192072	1.000	3.00	M3	4	Normal @ 28.99	86.97	SYDNEY WIDE BUILDING SUPPLIES,+NEWTOWN, 66 BROCKS LANE,+NEWTOWN	
10.01.2023	41192072					EXTRA,SRV,WAIT TIME PAY	198.37		
10.01.2023	41192086	4.000	4.00	M3	13	Normal @ 38.44	153.76	SYDNEY WIDE BUILDING SUPPLIES,+ROSE BAY, 10A TIVOLI AVE #TEST,+ROSE BA	
10.01.2023	41192086					EXTRA,SRV,WAIT TIME PAY	279.63		
11.01.2023	41192111	7.000	7.00	M3	12	Normal @ 37.39	261.73	MESHCRETE SYDNEY PTY LTD,+HURSTVILLE 70 PATRICK ST,+HURSTVI	
11.01.2023	41192111					EXTRA,SRV,WAIT TIME PAY	76.48		
11.01.2023	41192121	3.000	3.00	M3	6	Normal @ 31.09	93.27	CA&I PTY LTD,+KINGSFORD, 16 MEEKS ST,+KINGSFO	
11.01.2023	41192129	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
11.01.2023	41192129					EXTRA,SRV,WAIT TIME PAY	38.24		
12.01.2023	41192143	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
12.01.2023	41192143					CONCRETE RETURN	21.00		
12.01.2023	41192153	1.500	3.00	M3	8	Normal @ 33.19	99.58	MANSOUR PAVING (AUST)P/L,+SYDNEY, 130 PITT ST <<NO 10 WHEEL,+SYDNEY,	
12.01.2023	41192159	2.700	3.00	M3	20	Normal @ 45.79	137.38	ST DEMIANA GROUP PTY LTD,+OATLEY, 9 ALGERNON ST #FOL JOB 573,+OATLEY,	
13.01.2023	41192169	7.100	7.10	M3	14	Normal @ 39.49	280.38	NAZ CONCRETE SERVICE,+OATLEY 6 GRIGG ST #FOL 1096,+OATLEY	
13.01.2023	41192179	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
13.01.2023	41192190	7.100	7.10	M3	14	Normal @ 39.49	280.38	NAZ CONCRETE SERVICE,+OATLEY 6 GRIGG ST #FOL 1096,+OATLEY	
13.01.2023	41192198	4.000	4.00	M3	3	Normal @ 27.94	111.76	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST B8,+MASCOT,	
13.01.2023	41192198					EXTRA,SRV,WAIT TIME PAY	148.18		
14.01.2023	41192215	4.000	4.00	M3	14	Normal @ 39.49	157.96	SYDNEY WIDE BUILDING SUPPLIES,+HURSTVILLE GROVE 47 JELLCOE ST ++,+HURSTVI	
14.01.2023	41192215					EXTRA,SRV,WAIT TIME PAY	117.11		
31.01.2023	41192677	2.400	3.00	M3	8	Normal @ 32.59	97.77	ROBBIES CONCRETING & EXCAVATION,+MAROUBRA, CNR ANZAC PDE & MAROUBRA,+MAROUB	
31.01.2023	41192677					EXTRA,SRV,WAIT TIME PAY	80.64		
31.01.2023	41192692	7.000	7.00	M3	8	Normal @ 32.59	228.13	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192705	7.000	7.00	M3	8	Normal @ 32.59	228.13	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192719	6.000	6.00	M3	12	Normal @ 36.87	221.22	SASPAC PTY LTD,+BONDI BEACH, 68 SIR THOMAS MITCHEL,+BONDI B	
Total Income:							4,580.69		
Total GST Paid:							458.07		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
19		92.400	96.80	M3	188	5,038.76			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
06.01.2023	41419531	7.000	7.00	M3	16	Normal @ 41.59	291.13	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
06.01.2023	41419540	6.400	6.40	M3	8	Normal @ 33.19	212.42		
06.01.2023	41419540					EXTRA,SRV,WAIT TIME PAY	86.04		
06.01.2023	41419546	5.900	5.90	M3	8	Normal @ 33.19	195.83	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
09.01.2023	41419550	7.000	7.00	M3	3	Normal @ 27.94	195.58		
09.01.2023	41419550					EXTRA,SRV,TRUCKTRF PAYONLY	49.30	COGENT CONSTRUCTIONS PTY LTD,+FRESHWATER, 153 HARBORD RD #TEST,+FRESHWA	
09.01.2023	41419555	4.600	4.60	M3	24	Normal @ 49.99	229.95		
09.01.2023	41419555					EXTRA,SRV,TRUCKTRF PAYONLY	34.80	BUILDING FOUNDATIONS PTY LTD,+WHALE BEACH, 266 WHALE BEACH RD,+WHALE B	
10.01.2023	41204602	7.000	7.00	M3	9	Normal @ 34.24	239.68		
10.01.2023	41204602					EXTRA,SRV,WAIT TIME PAY	50.19	MANSFIELD CORPORATION PTY LTD,+KILLARA 1 RIDGELAND AVE,+KILLARA	
10.01.2023	41204623	6.200	6.20	M3	10	Normal @ 35.29	218.80		
10.01.2023	41204623					EXTRA,SRV,WAIT TIME PAY	64.53	J & G EXCAVATIONS & ASPHALTING (NSW,+MACQUARIE PARK BALACLAVA RD,+MACQUAR	
10.01.2023	41204643	6.900	6.90	M3	15	Normal @ 40.54	279.73		
11.01.2023	41204667	6.900	6.90	M3	14	Normal @ 39.49	272.49	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
11.01.2023	41204667					EXTRA,SRV,WAIT TIME PAY	219.88		
12.01.2023	41204704	2.400	3.00	M3	14	Normal @ 39.49	118.47	TGA CONSTRUCTION NSW PTY LTD,+BELLEVUE HILL, 60 VICTORIA RD <<NO,+BELLEUV	
12.01.2023	41204713	4.000	4.00	M3	5	Normal @ 30.04	120.16		
12.01.2023	41204724	4.000	4.00	M3	15	Normal @ 40.54	162.16	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD #FOLL,+WILLOUG	
12.01.2023	41204724					EXTRA,SRV,WAIT TIME PAY	71.70		
13.01.2023	41204775	6.800	6.80	M3	13	Normal @ 38.44	261.39	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEUV	
13.01.2023	41204796	6.000	6.00	M3	15	Normal @ 40.54	243.24		
13.01.2023	41204796					EXTRA,SRV,WAIT TIME PAY	54.97	TQM DESIGN & CONSTRUCT PTY LTD,+BALGOWLAH, 396-402 SYDNEY RD #TEST,+BALGOWL	
13.01.2023	41204826	7.000	7.00	M3	5	Normal @ 30.04	210.28		
13.01.2023	41204837	7.000	7.00	M3	5	Normal @ 30.04	210.28	ACCIONA & FERROVIAL JV - SBC,+COHO#0468 - ROZELLE, PORT ACCESS R,+COHO#04	
13.01.2023	41204856	7.100	7.10	M3	5	Normal @ 30.04	213.28		
14.01.2023	41204884	6.400	6.40	M3	12	Normal @ 37.39	239.30	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
14.01.2023	41204884					EXTRA,SRV,WAIT TIME PAY	109.94		
14.01.2023	41204910	6.000	6.00	M3	15	Normal @ 40.54	243.24	ACCIONA & FERROVIAL JV - SBC,+COHO#0514 - ROZELLE, PORT ACCESS R,+COHO#05	
17.01.2023	41204981	1.000	3.00	M3	5	Normal @ 29.38	88.14		
17.01.2023	41204998	6.900	6.90	M3	16	Normal @ 41.15	283.94	ACCIONA & FERROVIAL JV - SBC,+COHO#0469 - ROZELLE, PORT ACCESS R,+COHO#04	
17.01.2023	41205018	7.000	7.00	M3	5	Normal @ 29.38	205.66		
17.01.2023	41205033	6.900	6.90	M3	15	Normal @ 40.08	276.56	CANNON CONCRETE PTY LTD,+CHATSWOOD 19 FONTAINE AV <<ONYX>,+CHATSWO	
18.01.2023	41205061	6.000	6.00	M3	10	Normal @ 34.73	208.38		
18.01.2023	41205061					EXTRA,SRV,WAIT TIME PAY	45.36	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
18.01.2023	41205081	4.000	4.00	M3	9	Normal @ 33.66	134.64		
18.01.2023	41205081					EXTRA,SRV,WAIT TIME PAY	189.00	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST,+NORTH S	
18.01.2023	41205109	6.400	6.40	M3	9	Normal @ 33.66	215.43		
18.01.2023	41205109					EXTRA,SRV,WAIT TIME PAY	78.12	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Road,+Bellevu	
19.01.2023	41205155	4.000	4.00	M3	9	Normal @ 33.66	134.64		
19.01.2023	41205155					EXTRA,SRV,WAIT TIME PAY	113.40	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN 9 BURRAWONG AVE <<NO 10 WHE,+MOSMAN	
19.01.2023	41205192	6.900	6.90	M3	8	Normal @ 32.59	224.88		
19.01.2023	41205211	6.400	6.40	M3	3	Normal @ 27.24	174.34	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
20.01.2023	41205242	6.400	6.40	M3	3	Normal @ 27.24	174.34		
20.01.2023	41205252	6.400	6.40	M3	3	Normal @ 27.24	174.34	TALINGA CONSTRUCTION PTY LTD,+RYDE 247 BUFFALO RD,+RYDE 24	
20.01.2023	41205266	4.000	4.00	M3	9	Normal @ 33.66	134.64		
20.01.2023	41205288	7.000	7.00	M3	32	Normal @ 58.27	407.89	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD #TEST,+MOSMAN,	
20.01.2023	41205288					EXTRA,SRV,WAIT TIME PAY	166.32		
20.01.2023	41205328	4.000	4.00	M3	15	Normal @ 40.08	160.32	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE,+ASQUITH	
21.01.2023	41205346	5.000	5.00	M3	13	Normal @ 37.94	189.70		
21.01.2023	41205369	7.000	7.00	M3	10	Normal @ 34.73	243.11	ACCIONA & FERROVIAL JV - SBC,+COHO#0544 - ROZELLE, PORT ACCESS R,+COHO#05	
24.01.2023	41205504	6.200	6.20	M3	14	Normal @ 39.01	241.86		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	41205530	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205543	7.000	7.00	M3	5	Normal @ 29.38	205.66	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205561	6.000	6.00	M3	6	Normal @ 30.45	182.70	SYDNEY WIDE BUILDING SUPPLIES,+LINDFIELD, CNR PACIFIC HWY & 2/4 E,+LINDFIE	
24.01.2023	41205561					EXTRA,SRV,WAIT TIME PAY	95.76		
24.01.2023	41205592	4.600	4.60	M3	15	Normal @ 40.08	184.36	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEVU	
24.01.2023	41205592					CONCRETE RETURN	73.83		
24.01.2023	41205624	7.600	7.60	M3	3	Normal @ 27.24	207.02	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
25.01.2023	41205638	7.000	7.00	M3	14	Normal @ 39.01	273.07	CLARENDON HOMES (NSW) P/L,+NORTH EPPING LOT 6/221 MALTON RD (+NORTH E	
25.01.2023	41205638					EXTRA,SRV,WAIT TIME PAY	128.52		
25.01.2023	41205676	7.000	7.00	M3	14	Normal @ 39.01	273.07	CLARENDON HOMES (NSW) P/L,+NORTH EPPING LOT 6/221 MALTON RD (+NORTH E	
25.01.2023	41205705	6.900	6.90	M3	7	Normal @ 31.52	217.49	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205728	4.000	4.00	M3	8	Normal @ 32.59	130.36	CONCRETEWORKSSYDNEY PTY LTD,+GLADESVILLE, 25 WHARF RD #READY E,+GLADESV	
25.01.2023	41205728					EXTRA,SRV,WAIT TIME PAY	100.80		
27.01.2023	41205758	7.000	7.00	M3	5	Normal @ 29.38	205.66	MESHCRETE SYDNEY PTY LTD,+CHATSWOOD, 24 WYVERN AVE,+CHATSWO	
27.01.2023	41205771	7.000	7.00	M3	5	Normal @ 29.38	205.66	MESHCRETE SYDNEY PTY LTD,+CHATSWOOD, 24 WYVERN AVE,+CHATSWO	
27.01.2023	41205783	6.000	6.00	M3	5	Normal @ 29.38	176.28	BUILDEX DEVELOPMENT,+WILLOUGHBY 7 REMUERA ST <<NO 10 WH,+WILLOUG	
28.01.2023	41205806	6.200	6.20	M3	12	Normal @ 36.87	228.60	BRICKFIELD CONSTRUCTIONS P/L,+EASTWOOD, 6 CULGOA AVE,+EASTWOO	
28.01.2023	41205831	3.000	3.00	M3	12	Normal @ 36.87	110.61	MANSOUR PAVING (AUST)P/L,+REDFERN, 13- 23 GIBBONS ST #TEST,+REDFERN	
31.01.2023	41205867	6.900	6.90	M3	8	Normal @ 32.59	224.88	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205888	7.000	7.00	M3	14	Normal @ 39.01	273.07	CLARENDON HOMES (NSW) P/L,+BELROSE LOT 14 COORA AVE(FOLL JOB,+BELROSE	
07.02.2023	41205923	6.900	6.90	M3	14	Normal @ 39.01	269.17	TAYLOR CONSTRUCTION GROUP PTY,+ST IVES, 1 YARRABUNG RD #TES,+ST IVES	
Total Income:							13,104.68		
Total GST Paid:							1,310.47		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
54		322.600	325.20	M3	549	14,415.15			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41192059	4.800	4.80	M3	8	Normal @ 33.19	159.31	JRA PROJECTS PTY LTD,+ASHFIELD, 317 LIVERPOOL RD #READY,+ASHFIEL	
09.01.2023	41192059					EXTRA,SRV,WAIT TIME PAY	121.89		
09.01.2023	41192069	3.500	3.50	M3	12	Normal @ 37.39	130.87	CONCRETEWORKSSYDNEY PTY LTD,+BELLEVUE HILL, 29 KULGOA RD <<NO 1,+BELLEVU	
10.01.2023	41192073	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
10.01.2023	41192073					EXTRA,SRV,WAIT TIME PAY	83.65		
10.01.2023	41192082	7.000	7.00	M3	11	Normal @ 36.34	254.38	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
10.01.2023	41192092	7.000	7.00	M3	11	Normal @ 36.34	254.38	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
10.01.2023	41192102	4.000	4.00	M3	5	Normal @ 30.04	120.16	MANSOUR PAVING (AUST)P/L,+REDFERN 13 GIBBONS ST,+REDFERN	
10.01.2023	41192102					EXTRA,SRV,WAIT TIME PAY	167.30		
11.01.2023	41192112	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
11.01.2023	41192112					EXTRA,SRV,WAIT TIME PAY	239.00		
11.01.2023	41192122	7.000	7.00	M3	9	Normal @ 34.24	239.68	BUILDUM CONSTRUCTION,+BARDWELL VALLEY, 8 THE GLEN RD,+BARDWEL	
11.01.2023	41192130	1.000	3.00	M3	5	Normal @ 30.04	90.12	SYDNEY WIDE BUILDING SUPPLIES,STANMORE, 171 STANMORE RD,STANMORE	
12.01.2023	41192134	6.400	6.40	M3	20	Normal @ 45.79	293.06	ST DEMIANA GROUP PTY LTD,+OATLEY, 9 ALGERNON ST,+OATLEY,	
12.01.2023	41192145	6.900	6.90	M3	20	Normal @ 45.79	315.96	ST DEMIANA GROUP PTY LTD,+OATLEY, 9 ALGERNON ST #FOL JOB 573,+OATLEY,	
12.01.2023	41192145					EXTRA,SRV,WAIT TIME PAY	52.58		
12.01.2023	41192157	4.000	4.00	M3	10	Normal @ 35.29	141.16	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOUBLE BAY 55 BAY ST,+DOUBLE	
12.01.2023	41192157					EXTRA,SRV,WAIT TIME PAY	76.48		
13.01.2023	41192172	6.400	6.40	M3	4	Normal @ 28.99	185.54	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA, 11-15 RALPH STREET #TE,+ALEXAND	
13.01.2023	41192178	7.000	7.00	M3	17	Normal @ 42.64	298.48	NAZ CONCRETE SERVICE,+OATLEY 6 GRIGG ST #FOL 1096,+OATLEY	
13.01.2023	41192187	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
13.01.2023	41192197	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
13.01.2023	41192197					EXTRA,SRV,WAIT TIME PAY	105.16		
14.01.2023	41192216	6.400	6.40	M3	12	Normal @ 37.39	239.30	ACCIONA & FERROVIAL JV - SBC,+COHO#0514 - ROZELLE, PORT ACCESS R,+COHO#05	
14.01.2023	41192216					EXTRA,SRV,WAIT TIME PAY	97.99		
14.01.2023	41192225	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
14.01.2023	41192231	3.400	3.40	M3	12	Normal @ 37.39	127.13	ACCIONA & FERROVIAL JV - SBC,+COHO#0514 - ROZELLE, PORT ACCESS R,+COHO#05	
14.01.2023	41192231					EXTRA,SRV,WAIT TIME PAY	40.63		
16.01.2023	41192240	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
16.01.2023	41192240					EXTRA,SRV,WAIT TIME PAY	63.00		
16.01.2023	41192277	6.600	6.60	M3	14	Normal @ 39.01	257.46	JRA PROJECTS PTY LTD,+ASHFIELD, 317 LIVERPOOL RD,+ASHFIEL	
16.01.2023	41192277					EXTRA,SRV,WAIT TIME PAY	57.96		
16.01.2023	41553114	1.300	3.00	M3	9	Normal @ 33.66	100.98	IDEAL GATE AUTOMATION PTY LTD,+CRONULLA, 24 BURRANEER BAY RD <<N,+CRONULL	
16.01.2023	41553114					EXTRA,SRV,WAIT TIME PAY	55.44		
16.01.2023	41553125	7.000	7.00	M3	18	Normal @ 43.29	303.03	SYDNEY WIDE BUILDING SUPPLIES,+NEWTOWN 66 BROCKS LANE #TEST <<NO,+NEWTOWN	
17.01.2023	41192291	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1ST,+KOGARAH	
17.01.2023	41192335	6.900	6.90	M3	4	Normal @ 28.31	195.34	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH STREET <<KR,+ALEXAND	
17.01.2023	41192348	6.900	6.90	M3	4	Normal @ 28.31	195.34	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41192355	6.900	6.90	M3	4	Normal @ 28.31	195.34	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41553148	2.000	3.00	M3	18	Normal @ 43.29	129.87	STRUCTUM PTY LIMITED,+SUMMER HILL 46 SEAVIEW ST <<WHIT,+SUMMER	
17.01.2023	41553148					CONCRETE RETURN	21.40		
17.01.2023	41553148					EXTRA,SRV,RC,WAITING,TIME	37.80		
18.01.2023	41192365	7.000	7.00	M3	4	Normal @ 28.31	198.17	ALLIED CIVIL P/L,+CAMPERDOWN SUSAN ST,+CAMPERD	
18.01.2023	41192374	0.600	3.00	M3	9	Normal @ 33.66	100.98	ANSTAR ENTERPRISES PTY LTD,+MATRAVILLE, 18 PERRY ST,+MATRAVI	
18.01.2023	41192379	5.000	5.00	M3	12	Normal @ 36.87	184.35	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPENDALE, 60 REGENT ST #TEST T,+CHI	
18.01.2023	41192379					EXTRA,SRV,WAIT TIME PAY	201.60		
18.01.2023	41192379					CONCRETE RETURN	42.80		
18.01.2023	41192379					EXTRA,SRV,RC,WAITING,TIME	37.80		
18.01.2023	41192401	5.000	5.00	M3	16	Normal @ 41.15	205.75	SYDNEY WIDE BUILDING SUPPLIES,+BALMAIN 2 CAROLINE ST #READY NOW P,+BALMAIN	
18.01.2023	41192401					EXTRA,SRV,WAIT TIME PAY	113.40		
19.01.2023	41192420	6.900	6.90	M3	4	Normal @ 28.31	195.34	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST 3,+MASCOT,	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
19.01.2023	41192430	6.900	6.90	M3	4	Normal @ 28.31	195.34	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST 3,+MASCOT,	
19.01.2023	41192441	7.000	7.00	M3	10	Normal @ 34.73	243.11	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK 29 PARK RD <<NO 10 WHEEL,+FIVE DO	
19.01.2023	41192452	6.000	6.00	M3	14	Normal @ 39.01	234.06	SYDNEY WIDE BUILDING SUPPLIES,+BALMAIN, 2 CAROLINE ST,+BALMAIN	
19.01.2023	41192452					EXTRA,SRV,WAIT TIME PAY	47.88		
20.01.2023	41192461	5.100	5.10	M3	12	Normal @ 36.87	188.03	LENDLEASE BUILDING PTY LTD,+WOOLLOOMOOLOO, COWPER WHARF RD,+WOOLLOO	
20.01.2023	41192475	5.000	5.00	M3	12	Normal @ 36.87	184.35	ACCIONA & FERROVIAL JV - SBC,+COHO#0544 - ROZELLE, PORT ACCESS R,+COHO#05	
20.01.2023	41192475					EXTRA,SRV,WAIT TIME PAY	108.36		
20.01.2023	41192489	4.000	4.00	M3	12	Normal @ 36.87	147.48	ACCIONA & FERROVIAL JV - SBC,+COHO#0544 - ROZELLE, PORT ACCESS R,+COHO#05	
20.01.2023	41192489					EXTRA,SRV,WAIT TIME PAY	75.60		
23.01.2023	41192501	7.000	7.00	M3	7	Normal @ 31.52	220.64	EQUIPT CONCRETE GROUP PTY LTD,+SUMMER HILL, 2 PARRAMATTA RD ++QC,+SUMMER	
23.01.2023	41192512	7.000	7.00	M3	7	Normal @ 31.52	220.64	EQUIPT CONCRETE GROUP PTY LTD,+SUMMER HILL, 2 PARRAMATTA RD ++QC,+SUMMER	
23.01.2023	41192521	4.500	4.50	M3	11	Normal @ 35.80	161.10	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #TE,+BELLEVU	
23.01.2023	41192521					EXTRA,SRV,WAIT TIME PAY	199.08		
24.01.2023	41192531	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
24.01.2023	41192531					EXTRA,SRV,WAIT TIME PAY	45.36		
24.01.2023	41192544	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
24.01.2023	41192544					EXTRA,SRV,WAIT TIME PAY	70.56		
24.01.2023	41192558	4.000	4.00	M3	12	Normal @ 36.87	147.48	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEVU	
24.01.2023	41192558					EXTRA,SRV,WAIT TIME PAY	50.40		
24.01.2023	41205610	7.000	7.00	M3	5	Normal @ 29.38	205.66	MAINLAND CIVIL PTY LYD,+LANE COVE WEST 2 APOLLO PL,+LANE CO	
25.01.2023	41192569	1.100	3.00	M3	11	Normal @ 35.80	107.40	SYDNEY WIDE BUILDING SUPPLIES,+ALLAWAH 7 LANCELOT ST <<NO 10 WHEE,+ALLAWAH	
25.01.2023	41192581	7.000	7.00	M3	13	Normal @ 37.94	265.58	PIETY CONSTRUCTIONS PTY LTD,+HURSTVILLE, DURHAM ST,+HURSTVI	
25.01.2023	41192595	6.000	6.00	M3	9	Normal @ 33.66	201.96	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
25.01.2023	41192608	5.600	5.60	M3	7	Normal @ 31.52	176.51	ARRAGE GROUP PTY LTD,+EARLWOOD, 46 RIVERVIEW RD,+EARLWOO	
27.01.2023	41192619	7.100	7.10	M3	13	Normal @ 37.94	269.37	NICSONS CONCRETE PTY LTD,+CHIFLEY, 47 DAMPIER ST,+CHIFLEY	
27.01.2023	41192636	4.600	4.60	M3	11	Normal @ 35.80	164.68	NICSONS CONCRETE PTY LTD,+CHIFLEY, 47 DAMPIER ST,+CHIFLEY	
27.01.2023	41553320	7.000	7.00	M3	15	Normal @ 40.08	280.56	SYDNEY WIDE BUILDING SUPPLIES,+Beverly Hills 69, Warraroong St,+Beverly	
28.01.2023	41205819	7.100	7.10	M3	16	Normal @ 41.15	292.16	SYDNEY WIDE BUILDING SUPPLIES,+LEICHHARDT, 104 WILLIAM ST,+LEICHHA	
28.01.2023	41205840	2.000	3.00	M3	9	Normal @ 33.66	100.98	MANSOUR PAVING (AUST)P/L,+SYDNEY 130 PITT ST <<NO 10 WHEELER,+SYDNEY	
30.01.2023	41192645	5.900	5.90	M3	11	Normal @ 35.80	211.22	UNIVERSAL CONCRETE CONSTRUCTION PT,+BELLEVUE HILL 25 FAIRWEATHER ST,+BELLEV	
30.01.2023	41192660	6.400	6.40	M3	11	Normal @ 35.80	229.12	PIETY CONSTRUCTIONS PTY LTD,+HURSTVILLE, DURHAM ST #TEST <<NO,+HURSTVI	
31.01.2023	41192678	5.000	5.00	M3	8	Normal @ 32.59	162.95	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192694	6.000	6.00	M3	9	Normal @ 33.66	201.96	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
31.01.2023	41192714	6.900	6.90	M3	13	Normal @ 37.94	261.79	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192727	3.000	3.00	M3	11	Normal @ 35.80	107.40	SYDNEY WIDE BUILDING SUPPLIES,+MALABAR 39 DACRE ST,+MALABAR	
Total Income:							14,035.33		
Total GST Paid:							1,403.53		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
61		326.100	336.10	M3	626	15,438.86			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41868811	6.000	6.00	M3	8	Normal @ 33.19	199.14	ACCIONA & FERROVIAL JV - FDK,+COHO#0417 - FIVE DOCK, 33 SECOND A,+COHO#04	
09.01.2023	41868811					CONCRETE RETURN	33.60		
09.01.2023	41868811					EXTRA,SRV,WAIT TIME PAY	74.09		
09.01.2023	41868848	6.800	6.80	M3	3	Normal @ 27.94	189.99	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST *,+JOHAN -	
09.01.2023	41868866	4.000	4.00	M3	8	Normal @ 33.19	132.76	ACCIONA & FERROVIAL JV - FDK,+COHO#0417 - FIVE DOCK, 33 SECOND A,+COHO#04	
09.01.2023	41868866					EXTRA,SRV,WAIT TIME PAY	59.75		
09.01.2023	41868881	6.900	6.90	M3	4	Normal @ 28.99	200.04	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST TO,+HOMEBUS	
10.01.2023	41868902	6.900	6.90	M3	8	Normal @ 33.19	229.02	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
10.01.2023	41868921	7.000	7.00	M3	15	Normal @ 40.54	283.78	DELIVERING FOR CUSTOMERS (D4C),+PEAKHURST, 99 BONDS RD,+PEAKHUR	
10.01.2023	41868946	6.000	6.00	M3	5	Normal @ 30.04	180.24	ACCIONA & FERROVIAL JV - NST,+COHO#0393 - NORTH STRATHFIELD, OPP,+COHO#03	
11.01.2023	41868967	7.000	7.00	M3	9	Normal @ 34.24	239.68	ALAND B & W PTY LTD- MERRYLANDS PRO,+P5-P6 WALLS MERRYLANDS, 4 TERMINAL,+P5	
11.01.2023	41868967					EXTRA,SRV,WAIT TIME PAY	57.36		
11.01.2023	41868988	4.000	4.00	M3	8	Normal @ 33.19	132.76	ACCIONA & FERROVIAL JV - FDK,+COHO#0419 - FIVE DOCK, 33 SECOND A,+COHO#04	
11.01.2023	41868988					EXTRA,SRV,WAIT TIME PAY	52.58		
12.01.2023	41869021	6.900	6.90	M3	4	Normal @ 28.99	200.04	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
12.01.2023	41869034	2.500	3.00	M3	6	Normal @ 31.09	93.28	URBAN APARTMENTS PTY LTD,+BURWOOD, 7-9 BURLEIGH ST,+BURWOOD	
12.01.2023	41869034					EXTRA,SRV,WAIT TIME PAY	148.18		
12.01.2023	41869056	6.900	6.90	M3	8	Normal @ 33.19	229.02	ACCIONA & FERROVIAL JV - FDK,+COHO#0383 - FIVE DOCK, 155 GREAT N,+COHO#03	
12.01.2023	41869068	6.900	6.90	M3	4	Normal @ 28.99	200.04	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
12.01.2023	41869082	4.000	4.00	M3	3	Normal @ 27.94	111.76	ACCIONA & FERROVIAL JV - SOP,+COHO#0441 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
13.01.2023	41869099	0.600	3.00	M3	3	Normal @ 27.94	83.82	BILLBERGIA BUILDING PTY LTD,+TODD - LIDCOMBE, 2-36 CHURCH ST *,+TODD -	
13.01.2023	41869112	6.900	6.90	M3	4	Normal @ 28.99	200.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869143	6.900	6.90	M3	8	Normal @ 33.19	229.02	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
13.01.2023	41869161	6.900	6.90	M3	8	Normal @ 33.19	229.02	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
13.01.2023	41869185	6.900	6.90	M3	9	Normal @ 34.24	236.26	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869220	6.900	6.90	M3	8	Normal @ 33.19	229.02	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
14.01.2023	41869251	6.400	6.40	M3	14	Normal @ 39.49	252.74	F.D. GENERAL CONSTRUCTION PTY LTD,+MERRYLANDS WEST 30 SERPINETINE ST,+MERRY	
16.01.2023	41869337	6.900	6.90	M3	5	Normal @ 29.38	202.73	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD,+WENTWOR	
16.01.2023	41869353	4.000	4.00	M3	8	Normal @ 32.59	130.36	ACCIONA & FERROVIAL JV - FDK,+COHO#0479 - FIVE DOCK, 33 SECOND A,+COHO#04	
16.01.2023	41869353					EXTRA,SRV,WAIT TIME PAY	171.36		
17.01.2023	41869441	7.300	7.30	M3	16	Normal @ 41.15	300.39	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869470	6.900	6.90	M3	8	Normal @ 32.59	224.88	ACCIONA & FERROVIAL JV - FDK,+COHO#0487 - FIVE DOCK, 155 GREAT N,+COHO#04	
17.01.2023	41869502	6.900	6.90	M3	5	Normal @ 29.38	202.73	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
17.01.2023	41869523	6.400	6.40	M3	4	Normal @ 28.31	181.19	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
17.01.2023	41869523					EXTRA,SRV,WAIT TIME PAY	103.32		
17.01.2023	41869553	6.400	6.40	M3	11	Normal @ 35.80	229.12	ADTCRETE PTY LTD,+RYDE 176 QUARRY RD,+RYDE 17	
18.01.2023	41869588	7.400	7.40	M3	1	Normal @ 27.24	201.58	SYDNEY WIDE BUILDING SUPPLIES,Strathfield 3, Homebush Road, Str,Strathfi	
18.01.2023	41869601	6.400	6.40	M3	3	Normal @ 27.24	174.34	BILLBERGIA BUILDING PTY LTD,+TODD -LIDCOMBE, 2-36 CHURCH ST <,+TODD -L	
18.01.2023	41869615	7.000	7.00	M3	10	Normal @ 34.73	243.11	MESHCRETE SYDNEY PTY LTD,+DUNDAS VALLEY 27 SIRIUS ST,+DUNDAS	
18.01.2023	41869632	4.000	4.00	M3	12	Normal @ 36.87	147.48	SYDNEY WIDE BUILDING SUPPLIES,+Condell Park 96, Railway PDE #FO,+Condell	
18.01.2023	41869632					EXTRA,SRV,WAIT TIME PAY	47.88		
19.01.2023	41869666	6.800	6.80	M3	7	Normal @ 31.52	214.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L20/LOBBY RHODES GAUTHOR,+ZAC -	
19.01.2023	41869688	6.400	6.40	M3	7	Normal @ 31.52	201.73	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L22-23/JUMPFORM RHODES G,+ZAC -	
19.01.2023	41869710	3.000	3.00	M3	1	Normal @ 27.24	81.72	B & J FINN,+GREENACRE, 114 WATERLOO RD,+GREENAC	
19.01.2023	41869729	6.000	6.00	M3	15	Normal @ 40.08	240.48	LAYCOCK CONSTRUCTIONS PTY LTD,+LUGARNO, 978 FOREST RD,+LUGARNO	
19.01.2023	41869756	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
20.01.2023	99500886	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK #,+PO#000824 - BADGERYS CREEK, BADGER,+PO	
20.01.2023	99500899	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK #,+PO#000824 - BADGERYS CREEK, BADGER,+PO	
20.01.2023	99500910	6.000	6.00	M3	24	Normal @ 49.71	298.26	CPB GHELLA JV - APT BUSINESS PARK #,+PO#000882 - BADGERYS CREEK, BADGER,+PO	
21.01.2023	41869888	2.000	3.00	M3	10	Normal @ 34.73	104.19	STATE BUILT,+BELMORE, 36 HUGH ST,+BELMORE	
21.01.2023	41869910	7.000	7.00	M3	3	Normal @ 27.24	190.68	BILLBERGIA BUILDING PTY LTD,+DERMOT -LIDCOMBE, 2-36 CHURCH ST,+DERMOT	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
21.01.2023	41869922	1.000	3.00	M3	3	Normal @ 27.24	81.72	BILLBERGIA BUILDING PTY LTD,+DERMOT -LIDCOMBE, 2-36 CHURCH ST,+DERMOT	
21.01.2023	41869928	6.900	6.90	M3	7	Normal @ 31.52	217.49	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY -BLDDL2/POUR11/SLAB RHODES,+FADY -	
23.01.2023	41869947	0.700	3.00	M3	14	Normal @ 39.01	117.03	MASTER GRANNY FLATS,+RIVERWOOD, 26 SHENSTONE RD,+RIVERWO	
23.01.2023	42028457	6.400	6.40	M3	17	Normal @ 42.22	270.21	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000946 - BADGERYS CREEK, BADGER,+PO	
23.01.2023	42028475	6.000	6.00	M3	10	Normal @ 34.73	208.38	Fulton Hogan Construction P/L NSW,+LUCAS HEIGHTS, GATE 3 HEATHCOTE RD,+LUCA	
23.01.2023	42028475					EXTRA,SRV,WAIT TIME PAY	73.08		
25.01.2023	41870127	6.900	6.90	M3	14	Normal @ 39.01	269.17	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870127					EXTRA,SRV,CALLOUT FEE	123.78		
25.01.2023	41870149	6.900	6.90	M3	14	Normal @ 39.01	269.17	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870177	7.300	7.30	M3	8	Normal @ 32.59	237.91	SHMAIT'S INVESTMENTS PTY LTD,+GREENACRE 116 MAIDEN ST #FOL 1138,+GREENAC	
25.01.2023	41870193	6.400	6.40	M3	8	Normal @ 32.59	208.58	ACCIONA & FERROVIAL JV - FDK,+COHO#0523 - FIVE DOCK, 155 GREAT N,+COHO#05	
25.01.2023	41870216	6.000	6.00	M3	6	Normal @ 30.45	182.70	MESHCRETE SYDNEY PTY LTD,+REGENTS PARK, 118 AMY ST <<MVD 23/,+REGENTS	
25.01.2023	41870243	1.000	3.00	M3	8	Normal @ 32.59	97.77	SYDNEY WIDE BUILDING SUPPLIES,+Concord 32, Macnamara Ave,+Concord	
27.01.2023	41870272	4.000	4.00	M3	2	Normal @ 27.24	108.96	ACCIONA & FERROVIAL JV - SBC,+COHO#0554 - ROZELLE, PORT ACCESS R,+COHO#05	
27.01.2023	41870272					EXTRA,SRV,WAIT TIME PAY	105.84		
27.01.2023	41870301	6.000	6.00	M3	9	Normal @ 33.66	201.96	JASARA MANAGEMENT PTY LTD,+RYDE, 9 PORTER ST #TEST,+RYDE, 9	
27.01.2023	41870317	7.400	7.40	M3	12	Normal @ 36.87	272.84	SYDNEY WIDE BUILDING SUPPLIES,+RYDE, 7 MARGARET ST ++QC TEST++ <<,+RYDE, 7	
28.01.2023	23739160	0.800	3.00	M3	6	Normal @ 30.45	91.35	BEAINI PROJECTS PTY LTD,+TELOPEA, 13 GRACE ST,+TELOPEA	
28.01.2023	23739165	6.800	6.80	M3	5	Normal @ 29.38	199.78	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	41870343	6.900	6.90	M3	2	Normal @ 27.24	187.96	STAR CONCRETE (NSW) PTY LTD,+MERRYLANDS LOT 7 COHEN ST ++QC TES,+MERRYLA	
30.01.2023	41870379	7.400	7.40	M3	11	Normal @ 35.80	264.92	SYDNEY WIDE BUILDING SUPPLIES,+ROSELANDS, 43 MYER STREET ++QC TES,+ROSELAN	
31.01.2023	41870400	6.900	6.90	M3	3	Normal @ 27.24	187.96	BILLBERGIA BUILDING PTY LTD,+TODD -LIDCOMBE, 2-36 CHURCH ST **,+TODD -L	
31.01.2023	41870422	6.400	6.40	M3	4	Normal @ 28.31	181.19	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
31.01.2023	41870437	6.000	6.00	M3	8	Normal @ 32.59	195.54	ACCIONA & FERROVIAL JV - FDK,+COHO#0564 - FIVE DOCK, 33 SECOND A,+COHO#05	
31.01.2023	41870477	6.900	6.90	M3	6	Normal @ 30.45	210.11	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #SINGLE FE,+BURWOOD	
Total Income:							13,809.17		
Total GST Paid:							1,380.92		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
64		370.300	382.70	M3	530	15,190.09			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
06.01.2023	41868758	5.000	5.00	M3	3	Normal @ 27.94	139.70	ACCIONA & FERROVIAL JV - SOP,+COHO#0317 - SMWCTP - SYDNEY OLYMPI,+COHO#03	
06.01.2023	41868758					EXTRA,SRV,WAIT TIME PAY	43.02		
06.01.2023	41868782	7.200	7.20	M3	13	Normal @ 38.44	276.77	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST #TEST #A,+ROZELLE	
09.01.2023	41868812	7.000	7.00	M3	3	Normal @ 27.94	195.58	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST *,+JOHAN -	
09.01.2023	41868812					EXTRA,SRV,WAIT TIME PAY	50.19		
09.01.2023	41868837	7.000	7.00	M3	3	Normal @ 27.94	195.58	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST *,+JOHAN -	
09.01.2023	41868857	6.000	6.00	M3	11	Normal @ 36.34	218.04	GITANES BUILT PTY LTD,+CONDELL PARK, 5 RAILWAY PDE,+CONDELL	
09.01.2023	41868857					EXTRA,SRV,WAIT TIME PAY	43.02		
09.01.2023	41868882	6.000	6.00	M3	6	Normal @ 31.09	186.54	ACCIONA & FERROVIAL JV - NST,+COHO#0392 - NORTH STRATHFIELD, OPP,+COHO#03	
10.01.2023	41868903	7.100	7.10	M3	8	Normal @ 33.19	235.65	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
10.01.2023	41868903					EXTRA,SRV,WAIT TIME PAY	50.19		
10.01.2023	41868923	4.000	4.00	M3	9	Normal @ 34.24	136.96	MESHCRETE SYDNEY PTY LTD,+DUNDAS VALLEY, 11 RYAN ST,+DUNDAS	
10.01.2023	41868942	6.000	6.00	M3	6	Normal @ 31.09	186.54	ACCIONA & FERROVIAL JV - BWD,+COHO#0334 - CONCORD, 13 PARRAMATTA,+COHO#03	
10.01.2023	41868942					EXTRA,SRV,WAIT TIME PAY	107.55		
11.01.2023	41868968	4.000	4.00	M3	3	Normal @ 27.94	111.76	BILLBERGIA BUILDING PTY LTD,+TODD -LIDCOMBE, 2-36 CHURCH ST *,+TODD -L	
11.01.2023	41868968					EXTRA,SRV,WAIT TIME PAY	47.80		
11.01.2023	41868983	2.000	3.00	M3	6	Normal @ 31.09	93.27	ACCIONA & FERROVIAL JV - BWD,+COHO#0336 - CONCORD, 20 BURTON ST,+COHO#03	
11.01.2023	41868983					EXTRA,SRV,WAIT TIME PAY	47.80		
11.01.2023	41868999	4.000	4.00	M3	8	Normal @ 33.19	132.76	ACCIONA & FERROVIAL JV - FDK,+COHO#0419 - FIVE DOCK, 33 SECOND A,+COHO#04	
11.01.2023	41868999					EXTRA,SRV,WAIT TIME PAY	59.75		
12.01.2023	41869022	6.000	6.00	M3	7	Normal @ 32.14	192.84	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L8/9/P1/COLUMNS RHODES G,+ZAC -	
12.01.2023	41869022					EXTRA,SRV,WAIT TIME PAY	112.33		
12.01.2023	41869045	6.000	6.00	M3	10	Normal @ 35.29	211.74	SYDNEY WIDE BUILDING SUPPLIES,+PUNCHBOWL, 37 VICTORIA RD <<SMOKE,+PUNCHBO	
12.01.2023	41869064	6.100	6.10	M3	8	Normal @ 33.19	202.46	ACCIONA & FERROVIAL JV - FDK,+COHO#0383 - FIVE DOCK, 155 GREAT N,+COHO#03	
12.01.2023	41869079	7.400	7.40	M3	9	Normal @ 34.24	253.38	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS 2 KAIRAWARA ST,+DUNDAS	
12.01.2023	41869079					CONCRETE RETURN	37.80		
13.01.2023	41869100	6.000	6.00	M3	3	Normal @ 27.94	167.64	BILLBERGIA BUILDING PTY LTD,+TODD - LIDCOMBE, 2-36 CHURCH ST *,+TODD -	
13.01.2023	41869120	7.000	7.00	M3	8	Normal @ 33.19	232.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
13.01.2023	41869141	7.000	7.00	M3	8	Normal @ 33.19	232.33	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/SLAB RHODES GAUTHORPE,+FADY-	
13.01.2023	41869159	7.100	7.10	M3	3	Normal @ 27.94	198.37	BILLBERGIA BUILDING PTY LTD,+LIDCOMBE, 2-36 CHURCH ST,+LIDCOMB	
13.01.2023	41869186	7.000	7.00	M3	12	Normal @ 37.39	261.73	BEECHWOOD HOMES (NSW) PTY LTD,+BASS HILL, LOT 21, 52 KAWANA ST,+BASS HI	
13.01.2023	41869215	6.000	6.00	M3	3	Normal @ 27.94	167.64	ACCIONA & FERROVIAL JV - SOP,+COHO#0442 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
13.01.2023	41869215					EXTRA,SRV,WAIT TIME PAY	162.52		
14.01.2023	41869255	6.400	6.40	M3	9	Normal @ 34.24	219.14	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1P2 BLDG B VERTICLES MERRYLANDS,,+L1P	
14.01.2023	41869255					EXTRA,SRV,WAIT TIME PAY	157.74		
14.01.2023	41869290	6.400	6.40	M3	8	Normal @ 33.19	212.42	ALAND B & W PTY LTD-PARRA/ HARRIS P,+GF P1 WALLS HARRIS PARK, 14-20 PAR,+GF	
14.01.2023	41869303	4.700	4.70	M3	6	Normal @ 31.09	146.13	ACCIONA & FERROVIAL JV - BWD,+COHO#0472 - CONCORD, 20 BURTON ST,+COHO#04	
14.01.2023	41869320	7.500	7.50	M3	7	Normal @ 32.14	241.05	INNOMAX CONSTRUCTIONS PTY LTD,+CONCORD WEST 17 MEPUNGA ST,+CONCORD	
14.01.2023	41869320					EXTRA,SRV,SAT 12NOON-4PM	56.18		
17.01.2023	41869445	7.400	7.40	M3	16	Normal @ 41.15	304.51	ETERNAL GLORY GROUP PTY LTD,+SMITHFIELD, 40-42 PAVESI ST #TEST,+SMITHFI	
17.01.2023	41869473	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
17.01.2023	41869493	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
17.01.2023	41869515	6.400	6.40	M3	4	Normal @ 28.31	181.19	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
17.01.2023	41869515					EXTRA,SRV,WAIT TIME PAY	65.52		
17.01.2023	41869542	2.500	3.00	M3	4	Normal @ 28.31	84.94	JASARA MANAGEMENT PTY LTD,+HOMBUSH 5 STATION ST,+HOMBUSH	
17.01.2023	41869568	5.400	5.40	M3	11	Normal @ 35.80	193.32	ADTCRETE PTY LTD,+RYDE 176 QUARRY RD,+RYDE 17	
17.01.2023	41869568					EXTRA,SRV,WAIT TIME PAY	57.96		
19.01.2023	41869667	7.100	7.10	M3	6	Normal @ 30.45	216.19	ACCIONA & FERROVIAL JV - BWD,+COHO#0476 - CONCORD, 20 BURTON ST,+COHO#04	
19.01.2023	41869690	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	41869690					EXTRA,SRV,WAIT TIME PAY	153.72		
19.01.2023	41869722	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0447 - SYDNEY OLYMPIC PARK, 8,+COHO#04	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
19.01.2023	41869722					EXTRA,SRV,WAIT TIME PAY	226.80		
19.01.2023	41869759	6.400	6.40	M3	8	Normal @ 32.59	208.58	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
20.01.2023	41869771	7.000	7.00	M3	3	Normal @ 27.24	190.68	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <<,+JOHAN-L	
20.01.2023	41869771					EXTRA,SRV,WAIT TIME PAY	78.12		
20.01.2023	41869791	7.000	7.00	M3	8	Normal @ 32.59	228.13	BILLBERGIA CONSTRUCTIONS PTY LTD,+ZAC -BLDE/L9/P2/SLAB RHODES GAUTHO,+ZAC -	
20.01.2023	41869812	7.000	7.00	M3	3	Normal @ 27.24	190.68	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <<,+JOHAN-L	
20.01.2023	41869825	6.000	6.00	M3	3	Normal @ 27.24	163.44	ACCIONA & FERROVIAL JV - SOP,+COHO#0448 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
20.01.2023	41869825					EXTRA,SRV,WAIT TIME PAY	229.32		
20.01.2023	41869856	4.000	4.00	M3	9	Normal @ 33.66	134.64	CRYSTAL CLEAR CONSTRUCTIONS PTY LTD,+BIRRONG, 39 WELLINGTON RD <<NO 10,+BI	
20.01.2023	41869856					EXTRA,SRV,WAIT TIME PAY	176.40		
21.01.2023	99500939	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000868 - BADGERYS CREEK, BADGER,+PO	
21.01.2023	99500939					EXTRA,SRV,WAIT TIME PAY	40.32		
21.01.2023	99500955	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000868 - BADGERYS CREEK, BADGER,+PO	
21.01.2023	99500955					EXTRA,SRV,WAIT TIME PAY	90.72		
23.01.2023	41869949	7.500	7.50	M3	12	Normal @ 36.87	276.53	MESHCRETE SYDNEY PTY LTD,+DENNISTONE EAST 12 RICHMOND ST,+DENNIST	
23.01.2023	41869971	7.000	7.00	M3	12	Normal @ 36.87	258.09	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 8 MERRYLANDS, GLADSTONE ST #TE,+LV	
23.01.2023	41869996	6.400	6.40	M3	11	Normal @ 35.80	229.12	SUPERB CONSTRUCTIONS AUS PTY LTD,+YAGOONA 10 RELIANCE AVE **RDY NOW,+YAGOO	
23.01.2023	41869996					EXTRA,SRV,WAIT TIME PAY	40.32		
24.01.2023	41870021	7.000	7.00	M3	4	Normal @ 28.31	198.17	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
24.01.2023	41870021					EXTRA,SRV,WAIT TIME PAY	153.72		
24.01.2023	41870046	7.000	7.00	M3	5	Normal @ 29.38	205.66	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL ROAD #,+WENTWOR	
24.01.2023	41870060	7.500	7.50	M3	7	Normal @ 31.52	236.40	SHMAIT'S INVESTMENTS PTY LTD,+BIRRONG, 124 AUBURN RD #RDY BY 7,+BIRRONG	
24.01.2023	41870088	7.000	7.00	M3	4	Normal @ 28.31	198.17	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
24.01.2023	41870099	1.500	3.00	M3	7	Normal @ 31.52	94.56	SHMAIT'S INVESTMENTS PTY LTD,+BIRRONG, 124 AUBURN RD #RDY BY 7,+BIRRONG	
27.01.2023	41870275	7.500	7.50	M3	12	Normal @ 36.87	276.53	SYDNEY WIDE BUILDING SUPPLIES,+RYDE, 7 MARGARET ST ++QC TEST++ <<,+RYDE, 7	
27.01.2023	41870275					EXTRA,SRV,WAIT TIME PAY	45.36		
27.01.2023	41870299	5.200	5.20	M3	7	Normal @ 31.52	163.91	MESHCRETE SYDNEY PTY LTD,+RYDALMERE 9 PINE ST FOL JOB #1047,+RYDALME	
27.01.2023	41870299					EXTRA,SRV,WAIT TIME PAY	73.08		
28.01.2023	41870344	5.000	5.00	M3	5	Normal @ 29.38	146.90	PIZZUTI BROS,+ROOKWOOD, CNR TERRY ST & COURTENY,+ROOKWOO	
28.01.2023	41870355	2.700	3.00	M3	7	Normal @ 31.52	94.56	TARANTO CONCRETING,+YAGOONA, 11 PATIENCE AVE,+YAGOONA	
28.01.2023	41870355					EXTRA,SRV,WAIT TIME PAY	63.00		
28.01.2023	41870367	7.000	7.00	M3	7	Normal @ 31.52	220.64	SHMAIT'S INVESTMENTS PTY LTD,+REGENTS PARK 14 CARLINGFORD ST,+REGENTS	
28.01.2023	41870367					EXTRA,SRV,WAIT TIME PAY	40.32		
30.01.2023	41870380	4.500	4.50	M3	6	Normal @ 30.45	137.03	LIMERICK BILLBERGIA PTY LTD,+WENTWORTH POINT 18 BURROWAY RD ++Q,+WENTWOR	
30.01.2023	41870380					EXTRA,SRV,WAIT TIME PAY	73.08		
31.01.2023	41870424	7.500	7.50	M3	17	Normal @ 42.22	316.65	KINGDOM CORP. PTY LTD,+NORTH EPPING 225 MALTON RD ++QC TE,+NORTH E	
31.01.2023	41870487	6.000	6.00	M3	5	Normal @ 29.38	176.28	ACCIONA & FERROVIAL JV - NST,+COHO#0582 - NORTH STRATHFIELD, OPP,+COHO#05	
31.01.2023	41870487					EXTRA,SRV,WAIT TIME PAY	234.36		
07.02.2023	41870401	0.400	3.00	M3	6	Normal @ 30.45	91.35	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST,+BURWOOD	
07.02.2023	41870445	6.000	6.00	M3	7	Normal @ 31.52	189.12	BILLBERGIA CONSTRUCTIONS PTY L,+FADY -BLDD/P9/P5/P8 RHODES MA,+FADY -B	
07.02.2023	41870460	6.000	6.00	M3	7	Normal @ 31.52	189.12	BILLBERGIA CONSTRUCTIONS PTY L,+FADY -BLDD/P9/P5/P8 RHODES MA,+FADY -B	
Total Income:							15,081.09		
Total GST Paid:							1,508.11		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
62		370.000	375.90	M3	472	16,589.20			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
06.01.2023	41868759	7.000	7.00	M3	8	Normal @ 33.19	232.33	ACCIONA & FERROVIAL JV - FDK,+COHO#0378 - FIVE DOCK, 155 GREAT N,+COHO#03	
06.01.2023	41868780	7.300	7.30	M3	13	Normal @ 38.44	280.61	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST #TEST #A,+ROZELLE	
09.01.2023	41868813	0.400	3.00	M3	4	Normal @ 28.99	86.97	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE,+HOMEBUS	
09.01.2023	41868813					CONCRETE RETURN	1.68		
09.01.2023	41868829	6.900	6.90	M3	3	Normal @ 27.94	192.79	BILLBERGIA BUILDING PTY LTD,+JOHAN -LIDCOMBE, 2-36 CHURCH ST *,+JOHAN -	
09.01.2023	41868849	6.900	6.90	M3	4	Normal @ 28.99	200.04	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST TO,+HOMEBUS	
09.01.2023	41868870	6.400	6.40	M3	11	Normal @ 36.34	232.58	BUILDFORM CONSTRUCTIONS P/L,ROSELANDS, 2 REMLEY ST <<NO 10 WHEEL,ROSELAND	
09.01.2023	41868870					EXTRA,SRV,WAIT TIME PAY	172.08		
10.01.2023	41868904	6.400	6.40	M3	10	Normal @ 35.29	225.86	INTELLIGENT STRUCTURES PTY LTD,+ERMINGTON, 49 ATKINS RD,+ERMINGT	
10.01.2023	41868904					EXTRA,SRV,WAIT TIME PAY	162.52		
10.01.2023	41868930	6.400	6.40	M3	4	Normal @ 28.99	185.54	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST T,+HOMEBUS	
10.01.2023	41868930					EXTRA,SRV,WAIT TIME PAY	47.80		
10.01.2023	41868953	6.000	6.00	M3	5	Normal @ 30.04	180.24	ACCIONA & FERROVIAL JV - NST,+COHO#0393 - NORTH STRATHFIELD, OPP,+COHO#03	
11.01.2023	41868969	4.500	4.50	M3	12	Normal @ 37.39	168.26	ORMOND CIVIL PTY LTD,+STANMORE, CNR HOLT ST & 173 TRAFAL,+STANMOR	
11.01.2023	41868969					EXTRA,SRV,WAIT TIME PAY	40.63		
11.01.2023	41868987	4.000	4.00	M3	5	Normal @ 30.04	120.16	SYDNEY WIDE BUILDING SUPPLIES,+AUBURN, 75 WELLINGTON RD,+AUBURN,	
11.01.2023	41868987					EXTRA,SRV,WAIT TIME PAY	69.31		
11.01.2023	41869004	6.000	6.00	M3	5	Normal @ 30.04	180.24	ACCIONA & FERROVIAL JV - NST,+COHO#0394 - NORTH STRATHFIELD, OPP,+COHO#03	
11.01.2023	41869004					EXTRA,SRV,WAIT TIME PAY	105.16		
13.01.2023	41869101	6.200	6.20	M3	3	Normal @ 27.94	173.23	BILLBERGIA CONSTRUCTIONS PTY LTD,+FADY-BLDD/L2/P10/COLUMN/MUSHROOM R,+FADY-	
13.01.2023	41869123	6.900	6.90	M3	9	Normal @ 34.24	236.26	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
13.01.2023	41869153	6.000	6.00	M3	3	Normal @ 27.94	167.64	ACCIONA & FERROVIAL JV - SOP,+COHO#0442 - SYDNEY OLYMPIC PARK, 8,+COHO#04	
13.01.2023	41869153					EXTRA,SRV,WAIT TIME PAY	57.36		
13.01.2023	41869181	7.000	7.00	M3	3	Normal @ 27.94	195.58	BILLBERGIA BUILDING PTY LTD,+LIDCOMBE, 2-36 CHURCH ST,+LIDCOMB	
13.01.2023	41869198	4.000	4.00	M3	11	Normal @ 36.34	145.36	TERENTIUS CONSTRUCTIONS PTY LTD,+WEST RYDE, 63-77 WEST PDE **BLDB/+WEST R	
13.01.2023	41869198					EXTRA,SRV,WAIT TIME PAY	117.11		
13.01.2023	41869233	6.900	6.90	M3	9	Normal @ 34.24	236.26	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #TEST,+MERRY	
14.01.2023	41869256	6.000	6.00	M3	13	Normal @ 38.44	230.64	SYDNEY WIDE BUILDING SUPPLIES,+EASTWOOD 44 LOVELL RD,+EASTWOOD	
14.01.2023	41869277	5.000	5.00	M3	17	Normal @ 42.64	213.20	HIBAN CONSTRUCTION GROUP PTY LTD,+GUILDFORD, 27 ALLISON RD,+GUILDFO	
14.01.2023	41869277					EXTRA,SRV,WAIT TIME PAY	102.77		
16.01.2023	41869374	6.900	6.90	M3	3	Normal @ 27.24	187.96	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <<,+JOHAN-L	
16.01.2023	41869384	6.900	6.90	M3	3	Normal @ 27.24	187.96	BILLBERGIA BUILDING PTY LTD,+JOHAN-LIDCOMBE, 2-36 CHURCH ST <<,+JOHAN-L	
16.01.2023	41869393	1.600	3.00	M3	7	Normal @ 31.52	94.56	SAN MARINO CONCRETING PTY LTD,+STRATHFIELD, 1 OXFORD RD,+STRATHF	
16.01.2023	41869410	3.000	3.00	M3	6	Normal @ 30.45	91.35	ACCIONA & FERROVIAL JV - BWD,+COHO#0473 - CONCORD, 20 BURTON ST,+COHO#04	
16.01.2023	41869410					EXTRA,SRV,WAIT TIME PAY	65.52		
17.01.2023	17012680SB					EXTRA,SRV,STANDBY	61.88		
17.01.2023	17012680T					EXTRA,SRV,TRUCKTRF,NIGHT,PAY O	55.48		
17.01.2023	41869460	0.400	3.00	M3	4	Normal @ 28.31	84.93	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE,+HOMEBUS	
17.01.2023	41869483	7.000	7.00	M3	8	Normal @ 32.59	228.13	ACCIONA & FERROVIAL JV - FDK,+COHO#0487 - FIVE DOCK, 155 GREAT N,+COHO#04	
17.01.2023	41869510	6.900	6.90	M3	11	Normal @ 35.80	247.02	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL VICTORIA ST #TEST 1,4,+SUMMER	
17.01.2023	41869547	6.000	6.00	M3	6	Normal @ 30.45	182.70	ACCIONA & FERROVIAL JV - BWD,+COHO#0474 - CONCORD, 20 BURTON ST,+COHO#04	
17.01.2023	41869564	6.400	6.40	M3	9	Normal @ 33.66	215.43	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1 P1 VERTICLES MERRYLANDS, 4 TERM,+L1	
17.01.2023	41869570	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0500 - ROZELLE, PORT ACCESS R,+COHO#05	
17.01.2023	41869570					EXTRA,SRV,WAIT TIME PAY	95.76		
17.01.2023	41869570					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	45.24		
17.01.2023	41869572	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0500 - ROZELLE, PORT ACCESS R,+COHO#05	
17.01.2023	41869572					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	45.24		
17.01.2023	41869574	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0500 - ROZELLE, PORT ACCESS R,+COHO#05	
17.01.2023	41869574					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	45.24		
18.01.2023	41869576	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0500 - ROZELLE, PORT ACCESS R,+COHO#05	
18.01.2023	41869576					EXTRA,SRV,MON-FRI6PM-4AM SAT6A	45.24		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.01.2023	41870113	7.000	7.00	M3	14	Normal @ 39.01	273.07	ACCIONA & FERROVIAL JV - SBC,+COHO#0546 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870113					EXTRA,SRV,CALLOUT FEE	123.78		
25.01.2023	41870113					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		52.78	
25.01.2023	41870257	7.000	7.00	M3	30	Normal @ 56.13	392.91	SYDNEY WIDE BUILDING SUPPLIES,+Dural 7, Ballanda Pl <<ONYX>> #,+Dural	
25.01.2023	41870257					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		52.78	
25.01.2023	41870260	3.000	3.00	M3	30	Normal @ 56.13	168.39	SYDNEY WIDE BUILDING SUPPLIES,+Dural 7, Ballanda Pl <<ONYX>> #,+Dural	
25.01.2023	41870260					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		22.62	
26.01.2023	41870263	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0541 - ROZELLE, PORT ACCESS R,+COHO#05	
26.01.2023	41870263					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
28.01.2023	41870345	3.200	3.20	M3	13	Normal @ 37.94	121.41	SAN MARINO CONCRETING PTY LTD,+DULWICH HILL 13 PIGOTT ST,+DULWICH	
28.01.2023	41870345					EXTRA,SRV,WAIT TIME PAY	234.36		
28.01.2023	41870369	6.000	6.00	M3	7	Normal @ 31.52	189.12	SHMAIT'S INVESTMENTS PTY LTD,+REGENTS PARK 14 CARLINGFORD ST,+REGENTS	
28.01.2023	41870369					EXTRA,SRV,WAIT TIME PAY	194.04		
30.01.2023	41870381	7.000	7.00	M3	11	Normal @ 35.80	250.60	SYDNEY WIDE BUILDING SUPPLIES,+ROSELANDS, 43 MYER STREET ++QC TES,+ROSELAN	
31.01.2023	41870402	4.500	4.50	M3	6	Normal @ 30.45	137.03	URBAN APARTMENTS PTY LTD,+BURWOOD 7-9 BURLEIGH ST #SINGLE FE,+BURWOOD	
31.01.2023	41870402					EXTRA,SRV,WAIT TIME PAY	141.12		
31.01.2023	41870436	6.400	6.40	M3	4	Normal @ 28.31	181.19	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
31.01.2023	41870436					EXTRA,SRV,WAIT TIME PAY	299.88		
31.01.2023	41870436					CONCRETE RETURN	25.68		
31.01.2023	41870494	3.500	3.50	M3	17	Normal @ 42.22	147.77	KINGDOM CORP. PTY LTD,+NORTH EPPING 225 MALTON RD ++QC TE,+NORTH E	
						Total Income:	10,963.92		
						Total GST Paid:	1,096.39		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
43		238.900	245.50	M3	411		12,060.31		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.01.2023	23738859	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
16.01.2023	23738866	2.500	3.00	M3	19	Normal @ 44.36	133.08	NAZERO ONE PTY LTD,+WESTLEIGH, 302 QUARTER SESSIONS RT,+WESTLEI	
16.01.2023	23738866					EXTRA,SRV,WAIT TIME PAY	189.00		
16.01.2023	23738884	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	23738888	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	42187123	6.400	6.40	M3	4	Normal @ 28.31	181.19	DOMAINE HOMES (NSW) LIMITED,+TOONGABBIE, LOT 9 LIBERTY WAY <<R,+TOONGAB	
16.01.2023	42187123					CONCRETE RETURN	41.09		
16.01.2023	42187123					EXTRA,SRV,TRUCKTRF PAYONLY	58.40		
16.01.2023	42187135	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	42187135					EXTRA,SRV,WAIT TIME PAY	88.20		
16.01.2023	42187135					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
17.01.2023	23738892	3.400	3.40	M3	15	Normal @ 40.08	136.28	FEATURE CONCRETE,+CHERRYBROOK 17 ELDERBERRY PL,+CHERRYB	
17.01.2023	23738892					EXTRA,SRV,WAIT TIME PAY	42.84		
17.01.2023	23738899	6.600	6.60	M3	10	Normal @ 34.73	229.21	MESHCRETE SYDNEY PTY LTD,+DENISTONE 15 ANZAC AV <<FOLLOW ON,+DENISTO	
17.01.2023	23738908	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1 P1 VERTICLES MERRYLANDS, 4 TERM,+L1	
17.01.2023	23738908					EXTRA,SRV,WAIT TIME PAY	45.36		
17.01.2023	23738916	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+P2 WALLS HARRIS PARK, 14-20 PARKES,+P2	
17.01.2023	23738916					EXTRA,SRV,WAIT TIME PAY	103.32		
17.01.2023	23738927	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+P2 WALLS HARRIS PARK, 14-20 PARKES,+P2	
17.01.2023	23738931	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+P2 WALLS HARRIS PARK, 14-20 PARKES,+P2	
17.01.2023	23738931					EXTRA,SRV,WAIT TIME PAY	136.08		
18.01.2023	23738935	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU	
18.01.2023	23738942	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU	
18.01.2023	23738947	6.000	6.00	M3	9	Normal @ 33.66	201.96	SYDNEY WIDE BUILDING SUPPLIES,+Epping 11A, George Street <<ONYX,+Epping	
18.01.2023	23738957	5.400	5.40	M3	9	Normal @ 33.66	181.77	SYDNEY WIDE BUILDING SUPPLIES,+Epping 11A, George Street <<ONYX,+Epping	
19.01.2023	23738969	5.600	5.60	M3	14	Normal @ 39.01	218.45	SYDNEY WIDE BUILDING SUPPLIES,+PENNANT HILLS 20 WERONA ST,+PENNANT	
19.01.2023	23738975	6.600	6.60	M3	8	Normal @ 32.59	215.09	SYDNEY WIDE BUILDING SUPPLIES,+Carlingford 77, Raimonde Rd,+Carling	
19.01.2023	23738985	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 6-7 COLUMNS/ STAIRS MERRYLANDS,+LV	
19.01.2023	23738995	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 6-7 COLUMNS/ STAIRS MERRYLANDS,+LV	
20.01.2023	23739008	6.600	6.60	M3	8	Normal @ 32.59	215.09	MESHCRETE SYDNEY PTY LTD,+CARLINGFORD, 13 MULYAN AVE <<NO 1,+CARLING	
20.01.2023	23739013	4.000	4.00	M3	3	Normal @ 27.24	108.96	COD KEVIN,+GRANVILLE 14 GRAY ST PR,+GRANVIL	
20.01.2023	23739013					EXTRA,SRV,WAIT TIME PAY	40.32		
20.01.2023	23739018	6.600	6.60	M3	8	Normal @ 32.59	215.09	MESHCRETE SYDNEY PTY LTD,+CARLINGFORD, 13 MULYAN AVE <<NO 1,+CARLING	
20.01.2023	23739025	1.600	3.00	M3	4	Normal @ 28.31	84.93	BEAINI PROJECTS PTY LTD,+WESTMEAD 65 AMOS ST <<NO 10 WHEEL,+WESTMEA	
20.01.2023	23739025					EXTRA,SRV,WAIT TIME PAY	274.68		
21.01.2023	23739032	5.000	5.00	M3	17	Normal @ 42.22	211.10	F & D CANCIANI PTY LTD,+NORMANHURST, 14A HARRIS RD <<NO 1,+NORMANH	
21.01.2023	23739037	6.500	6.50	M3	17	Normal @ 42.22	274.43	STAR CONCRETE (NSW) PTY LTD,+THORNLEIGH LOT 6 LOCKERBIE RD #FOL,+THORNLE	
21.01.2023	23739042	6.500	6.50	M3	17	Normal @ 42.22	274.43	STAR CONCRETE (NSW) PTY LTD,+THORNLEIGH LOT 6 LOCKERBIE RD #FOL,+THORNLE	
23.01.2023	23739049	4.000	4.00	M3	5	Normal @ 29.38	117.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, GLADSTONE ST,+MERRYLA	
23.01.2023	23739049					EXTRA,SRV,WAIT TIME PAY	70.56		
23.01.2023	23739054	6.500	6.50	M3	5	Normal @ 29.38	190.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 8 MERRYLANDS, GLADSTONE ST #TE,+LV	
23.01.2023	23739057	6.500	6.50	M3	5	Normal @ 29.38	190.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 8 MERRYLANDS, GLADSTONE ST #TE,+LV	
23.01.2023	23739057					EXTRA,SRV,WAIT TIME PAY	80.64		
23.01.2023	23739061	6.500	6.50	M3	5	Normal @ 29.38	190.97	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 8 MERRYLANDS, GLADSTONE ST #TE,+LV	
24.01.2023	23739065	4.000	4.00	M3	17	Normal @ 42.22	168.88	F & D CANCIANI PTY LTD,+NORMANHURST, 14A HARRIS RD <<NO 1,+NORMANH	
24.01.2023	23739065					EXTRA,SRV,WAIT TIME PAY	42.84		
24.01.2023	23739071	6.700	6.70	M3	8	Normal @ 32.59	218.36	INTELLIGENT STRUCTURES PTY LTD,+ERMINGTON 49 ATKINS RD,+ERMINGT	
24.01.2023	23739075	6.700	6.70	M3	11	Normal @ 35.80	239.86	ALAND B & W PTY LTD-GENERAL SYDNEY,+BAULKHAM HILLS, 11 VICTOR CLOSE,+BAULKH	
24.01.2023	23739080	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+SAM MERRYLANDS, 4 TERMINAL PL,+SAM MER	
24.01.2023	23739086	3.600	3.60	M3	3	Normal @ 27.24	98.06	VELJOHN PTY LTD,+PARRAMATTA CHARLES ST,+PARRAMA	
24.01.2023	23739086					EXTRA,SRV,WAIT TIME PAY	191.52		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
25.01.2023	23739094	6.700	6.70	M3	13	Normal @ 37.94	254.20	BEECHWOOD HOMES (NSW) PTY LTD,+BASS HILL, LOT 21, 52 KAWANA ST,+BASS HI	
25.01.2023	23739101	6.600	6.60	M3	14	Normal @ 39.01	257.46	EDEN BRAE ADVANTAGE,+CASTLE HILL, LOT 5 6 CECIL AV #FOL,+CASTLE	
25.01.2023	23739108	6.000	6.00	M3	10	Normal @ 34.73	208.38	COD - SUDIRO CONSTRUCTIONS,+BAULKHAM HILLS 92 SEVEN HILLS RD,+BAULKHA	
25.01.2023	23739116	6.600	6.60	M3	8	Normal @ 32.59	215.09	SUPERB CONSTRUCTIONS AUS PTY LTD,+GUILDFORD 6 WAINWRIGHT ST,+GUILDFO	
25.01.2023	23739121	6.400	6.40	M3	10	Normal @ 34.73	222.28	RICHARD CROOKES CONST P/L,+WENTWORTH POINT, 37-39 HILL RD #TE,+WENTWOR	
25.01.2023	23739121					EXTRA,SRV,WAIT TIME PAY	118.44		
27.01.2023	23739128	4.000	4.00	M3	6	Normal @ 30.45	121.80	SYDNEY WIDE BUILDING SUPPLIES,+Westmead 150, Hawkesbury Rd,+Westmea	
27.01.2023	23739140	4.400	4.40	M3	7	Normal @ 31.52	138.69	ORIEIM PTY LTD,+DUNDAS VALLEY, 41 CARSONS ST,+DUNDAS	
27.01.2023	23739144	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL,+MERRYLA	
27.01.2023	23739144					EXTRA,SRV,WAIT TIME PAY	123.48		
28.01.2023	23739154	6.500	6.50	M3	5	Normal @ 29.38	190.97	STAR CONCRETE (NSW) PTY LTD,+MERRYLANDS LOT 7 COHEN ST ++QC TES,+MERRYLA	
28.01.2023	23739158	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, 4 TERMINAL PL #BUILDIN,+ME	
28.01.2023	23739167	6.400	6.40	M3	4	Normal @ 28.31	181.19	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST **ONE,+MAYS HI	
28.01.2023	23739167					EXTRA,SRV,WAIT TIME PAY	42.84		
28.01.2023	23739172	6.400	6.40	M3	4	Normal @ 28.31	181.19	JASARA MANAGEMENT PTY LTD,+MAYS HILL, 21 ROBILLARD ST **ONE,+MAYS HI	
30.01.2023	23739180	6.500	6.50	M3	4	Normal @ 28.31	184.02	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
30.01.2023	23739185	6.500	6.50	M3	10	Normal @ 34.73	225.75	DRAINS BY JOHN VASSALLO P/L,+BEECROFT 7 CALOOL ST,+BEECROF	
31.01.2023	23739186	3.000	3.00	M3	9	Normal @ 33.66	100.98	TERENTIUS CONSTRUCTIONS PTY LTD,+WEST RYDE, 63 WEST PDE #TEST - ZON,+WEST R	
31.01.2023	23739186					EXTRA,SRV,WAIT TIME PAY	52.92		
31.01.2023	23739189	5.000	5.00	M3	3	Normal @ 27.24	136.20	DELTA PTY LTD,+PARRAMATTA 69 PHILLIP ST,+PARRAMA	
31.01.2023	23739189					EXTRA,SRV,WAIT TIME PAY	65.52		
31.01.2023	23739190	5.800	5.80	M3	6	Normal @ 30.45	176.61	SYDNEY WIDE BUILDING SUPPLIES,+TELOPEA, 32 COOK STREET,+TELOPEA	
Total Income:							11,632.96		
Total GST Paid:							1,163.30		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
53		306.600	308.50	M3	395	12,796.26			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204571	7.100	7.10	M3	7	Normal @ 32.14	228.19	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
09.01.2023	41204589	7.100	7.10	M3	15	Normal @ 40.54	287.83	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
10.01.2023	41204604	4.500	4.50	M3	3	Normal @ 27.94	125.73	C J PERRIN CONCRETE PTY LTD,+LANE COVE 39 AUSTIN ST,+LANE CO	
10.01.2023	41204621	7.100	7.10	M3	5	Normal @ 30.04	213.28	MANSOUR PAVING (AUST)P/L,+NORTH SYDNEY 128 MILLER ST <<NO 10,+NORTH S	
10.01.2023	41204621					EXTRA,SRV,WAIT TIME PAY	45.41		
10.01.2023	41204641	6.000	6.00	M3	4	Normal @ 28.99	173.94	PARAGON GROUP PTY LTD,+LANE COVE, 20 NORTHWOOD RD #TEST,+LANE CO	
10.01.2023	41204641					EXTRA,SRV,WAIT TIME PAY	95.60		
12.01.2023	41204706	6.000	6.00	M3	19	Normal @ 44.74	268.44	DITCHFIELD CONTRACTING PTY LTD,HORNSBY, BRIDGE RD #TEST,HORNSBY,	
12.01.2023	41204706					EXTRA,SRV,WAIT TIME PAY	47.80		
12.01.2023	41204725	6.000	6.00	M3	9	Normal @ 34.24	205.44	SYDNEY WIDE BUILDING SUPPLIES,+GLADESVILLE, 10 MONASH ST,+GLADESV	
12.01.2023	41204740	4.000	4.00	M3	13	Normal @ 38.44	153.76	H BUILT CONSTRUCTIONS PTY LTD,+ZETLAND, 55 PORTMAN ST,+ZETLAND	
12.01.2023	41204740					EXTRA,SRV,WAIT TIME PAY	102.77		
13.01.2023	41204756	0.400	3.00	M3	6	Normal @ 31.09	93.27	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD,+WILLOUG	
13.01.2023	41204776	4.000	4.00	M3	9	Normal @ 34.24	136.96	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
13.01.2023	41204776					CONCRETE RETURN	28.35		
13.01.2023	41204804	4.000	4.00	M3	15	Normal @ 40.54	162.16	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 77 DRUMALBYN RD,+BELLEVU	
13.01.2023	41204804					EXTRA,SRV,WAIT TIME PAY	109.94		
13.01.2023	41204834	6.400	6.40	M3	5	Normal @ 30.04	192.26	HONGLIN CONSTRUCTION PTY LTD,+WAVERTON, 4-6 MCKYE ST <<FOLLOW ON,+WAVERTO	
13.01.2023	41204854	7.100	7.10	M3	5	Normal @ 30.04	213.28	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
14.01.2023	41204863	4.000	4.00	M3	9	Normal @ 34.24	136.96	MESHCRETE SYDNEY PTY LTD,+LINDFEILD, 31 KOONAWARA AVE,+LINDFEI	
14.01.2023	41204886	4.000	4.00	M3	9	Normal @ 34.24	136.96	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
14.01.2023	41204886					EXTRA,SRV,WAIT TIME PAY	45.41		
14.01.2023	41204906	4.000	4.00	M3	16	Normal @ 41.59	166.36	TALINGA CONSTRUCTION PTY LTD,+WAHROONGA, 114 CARRINGTON RD,+WAHROON	
16.01.2023	16012689CO					EXTRA,SRV,CALLOUT FEE	123.78		
16.01.2023	16012689N					EXTRA,SRV,TOP UP CHARGE AND PA		585.68	
16.01.2023	16012689T					EXTRA,SRV,TRUCKTRF,NIGHT,PAY O		55.48	
18.01.2023	18012689N					EXTRA,SRV,TOP UP CHARGE AND PA		585.68	
18.01.2023	18012689T					EXTRA,SRV,TRUCKTRF,NIGHT,PAY O		55.48	
19.01.2023	19012689N					EXTRA,SRV,TOP UP CHARGE AND PA		104.36	
19.01.2023	19012689SB					EXTRA,SRV,STANDBY	185.64		
19.01.2023	19012689T					EXTRA,SRV,TRUCKTRF,NIGHT,PAY O		55.48	
19.01.2023	41205224	6.000	6.00	M3	12	Normal @ 36.87	221.22	ACCIONA & FERROVIAL JV - SBC,+COHO#0502 - ROZELLE, PORT ACCESS R,+COHO#05	
19.01.2023	41205224					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
19.01.2023	41205228	6.000	6.00	M3	12	Normal @ 36.87	221.22	ACCIONA & FERROVIAL JV - SBC,+COHO#0502 - ROZELLE, PORT ACCESS R,+COHO#05	
19.01.2023	41205228					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
20.01.2023	41869865	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0545 - ROZELLE, PORT ACCESS R,+COHO#05	
20.01.2023	41869865					EXTRA,SRV,WAIT TIME PAY	221.76		
20.01.2023	41869871	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0503 - ROZELLE, PORT ACCESS R,+COHO#05	
20.01.2023	41869871					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
20.01.2023	41869875	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0503 - ROZELLE, PORT ACCESS R,+COHO#05	
20.01.2023	41869875					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
21.01.2023	21012689N					EXTRA,SRV,TOP UP CHARGE AND PA		585.68	
23.01.2023	23012689CO					EXTRA,SRV,CALLOUT FEE	123.78		
23.01.2023	23012689SB					EXTRA,SRV,STANDBY	92.82		
23.01.2023	41870005	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0539 - ROZELLE, PORT ACCESS R,+COHO#05	
23.01.2023	41870005					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
23.01.2023	41870007	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0539 - ROZELLE, PORT ACCESS R,+COHO#05	
23.01.2023	41870007					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
24.01.2023	24012689SB					EXTRA,SRV,STANDBY	30.94		
24.01.2023	41870009	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0539 - ROZELLE, PORT ACCESS R,+COHO#05	
24.01.2023	41870009					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
24.01.2023	41870011	4.000	4.00	M3	14	Normal @ 39.01	156.04	ACCIONA & FERROVIAL JV - SBC,+COHO#0539 - ROZELLE, PORT ACCESS R,+COHO#05	
24.01.2023	41870011					EXTRA,SRV,WAIT TIME PAY	50.40		
24.01.2023	41870011					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		30.16	
24.01.2023	41870104	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0540 - ROZELLE, PORT ACCESS R,+COHO#05	
24.01.2023	41870104					EXTRA,SRV,WAIT TIME PAY	57.96		
24.01.2023	41870104					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
25.01.2023	41870108	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0540 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870108					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
25.01.2023	41870110	6.000	6.00	M3	14	Normal @ 39.01	234.06	ACCIONA & FERROVIAL JV - SBC,+COHO#0540 - ROZELLE, PORT ACCESS R,+COHO#05	
25.01.2023	41870110					EXTRA,SRV,MON-FRI6PM-4AM SAT6A		45.24	
30.01.2023	30012689CO					EXTRA,SRV,CALLOUT FEE	123.78		
30.01.2023	30012689SB					EXTRA,SRV,STANDBY	61.88		
31.01.2023	31012689N					EXTRA,SRV,TOP UP CHARGE AND PA		157.60	
31.01.2023	31012689SB					EXTRA,SRV,STANDBY	154.70		
Total Income:							9,970.56		
Total GST Paid:							997.06		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
28		151.700	154.30	M3	313	10,967.62			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41204578	6.800	6.80	M3	7	Normal @ 32.14	218.55	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
09.01.2023	41204592	6.800	6.80	M3	7	Normal @ 32.14	218.55	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD, 16-18 BEACONSFIELD PDE,+LIN	
10.01.2023	41204608	6.400	6.40	M3	14	Normal @ 39.49	252.74	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204625	6.800	6.80	M3	14	Normal @ 39.49	268.53	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
10.01.2023	41204639	2.200	3.00	M3	13	Normal @ 38.44	115.32	SYDNEY WIDE BUILDING SUPPLIES,+BELLEVUE HILL 18 BULKARA RD,+BELLEVU	
10.01.2023	41204639					EXTRA,SRV,WAIT TIME PAY	86.04		
10.01.2023	41204658	6.800	6.80	M3	14	Normal @ 39.49	268.53	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
11.01.2023	41204672	5.300	5.30	M3	7	Normal @ 32.14	170.34	SYDNEY WIDE BUILDING SUPPLIES,+CHATSWOOD WEST, 17 LOBELIA ST <<B,+CHATSWO	
11.01.2023	41204672					EXTRA,SRV,WAIT TIME PAY	52.58		
11.01.2023	41204687	4.000	4.00	M3	13	Normal @ 38.44	153.76	UNIVERSAL CONCRETE CONSTRUCTION PT,+DOUBLE BAY 55 BAY ST,+DOUBLE	
11.01.2023	41204687					EXTRA,SRV,WAIT TIME PAY	267.68		
12.01.2023	41343041	6.900	6.90	M3	9	Normal @ 34.24	236.26	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343041					EXTRA,SRV,TRUCKTRF PAYONLY	52.20		
12.01.2023	41343047	6.900	6.90	M3	9	Normal @ 34.24	236.26	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343057	6.900	6.90	M3	9	Normal @ 34.24	236.26	BUILDEX DEVELOPMENT,+NORWEST, 73-75 WINDSOR RD TWIN F,+NORWEST	
12.01.2023	41343057					EXTRA,SRV,TRUCKTRF PAYONLY	34.80		
12.01.2023	41869046	6.800	6.80	M3	4	Normal @ 28.99	197.13	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
12.01.2023	41869054	6.800	6.80	M3	4	Normal @ 28.99	197.13	SPC BUILDING CONSTRUCTIONS P/L,+HOMEBUSH, COLUMBIA LANE #TEST #FOL,+HOMEBUS	
12.01.2023	41869063	7.300	7.30	M3	9	Normal @ 34.24	249.95	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS 2 KAIRAWARA ST,+DUNDAS	
13.01.2023	41204761	6.400	6.40	M3	6	Normal @ 31.09	198.98	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY 6-30 ATARMON RD <<FOLLO,+WILLOUG	
13.01.2023	41204781	4.500	4.50	M3	10	Normal @ 35.29	158.81	SYDNEY WIDE BUILDING SUPPLIES,+MOSMAN 9 BURRAWONG AV,+MOSMAN	
13.01.2023	41204781					EXTRA,SRV,WAIT TIME PAY	40.63		
13.01.2023	41204807	6.900	6.90	M3	5	Normal @ 30.04	207.28	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST,+NORTH S	
13.01.2023	41204807					EXTRA,SRV,WAIT TIME PAY	50.19		
13.01.2023	41204832	6.900	6.90	M3	6	Normal @ 31.09	214.53	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **DUA,+WILLOUG	
13.01.2023	41204846	6.000	6.00	M3	30	Normal @ 56.29	337.74	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
13.01.2023	41204846					EXTRA,SRV,WAIT TIME PAY	93.21		
14.01.2023	41204868	7.000	7.00	M3	17	Normal @ 42.64	298.48	SYDNEY WIDE BUILDING SUPPLIES,+WAHROONGA 12 HAMPDEN AVE,+WAHROON	
14.01.2023	41204868					EXTRA,SRV,WAIT TIME PAY	150.57		
14.01.2023	41204903	6.000	6.00	M3	5	Normal @ 30.04	180.24	SYDNEY WIDE BUILDING SUPPLIES,+WILLOUGHBY, 453 WILLOUGHBY RD,+WILLOUG	
14.01.2023	41204903					EXTRA,SRV,WAIT TIME PAY	81.26		
16.01.2023	41419636	4.000	4.00	M3	14	Normal @ 39.01	156.04	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
16.01.2023	41419636					EXTRA,SRV,WAIT TIME PAY	93.24		
16.01.2023	41419636					EXTRA,SRV,TRUCKTRF PAYONLY	49.64		
16.01.2023	41419646	4.000	4.00	M3	14	Normal @ 39.01	156.04	GEORGIU GROUP PTY LTD,+MONA VALE, MONA VALE RD,+MONA VA	
16.01.2023	41419646					EXTRA,SRV,WAIT TIME PAY	83.16		
16.01.2023	41419655	6.600	6.60	M3	9	Normal @ 33.66	222.15	NICSONS CONCRETE PTY LTD,+FORRESTVILLE, 5 IRAGA PLACE,+FORREST	
16.01.2023	41419655					CONCRETE RETURN	63.56		
16.01.2023	41419655					EXTRA,SRV,TRUCKTRF PAYONLY	8.76		
17.01.2023	41204970	6.800	6.80	M3	16	Normal @ 41.15	279.82	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST,+ST IVES	
17.01.2023	41204988	5.000	5.00	M3	5	Normal @ 29.38	146.90	DIVERSIFIED GROUP PTY LTD,+NORTH SYDNEY 128 MILLER ST #TEST,+NORTH S	
17.01.2023	41204988					EXTRA,SRV,WAIT TIME PAY	78.12		
17.01.2023	41205027	6.800	6.80	M3	18	Normal @ 43.29	294.37	TAYLOR CONSTRUCTION GROUP PTY LTD,+ST IVES, 1 YARRABUNG RD #TEST #FOL,+ST I	
17.01.2023	41205027					EXTRA,SRV,WAIT TIME PAY	60.48		
18.01.2023	41205049	6.900	6.90	M3	13	Normal @ 37.94	261.79	INNOMAX CONSTRUCTIONS PTY LTD,+TURRAMURRA 49 WARRAGAL RD <<NO 10,+TURRAMU	
18.01.2023	41205049					EXTRA,SRV,TRUCKTRF PAYONLY	29.20		
18.01.2023	41419678	2.500	3.00	M3	17	Normal @ 42.22	126.66	PERFORMANCE CIVIL HOLDINGS PTY LTD,+NEWPORT, 5 BUNGAN HEAD RD #READY N,+NEW	
18.01.2023	41419682	6.000	6.00	M3	27	Normal @ 52.92	317.52	EZISPRAY PTY LTD,+WHALE BEACH, 246 WHALE BEACH RD,+WHALE B	
18.01.2023	41419682					EXTRA,SRV,WAIT TIME PAY	63.00		
18.01.2023	41419688	5.000	5.00	M3	6	Normal @ 30.45	152.25	BROOKVALE CONCRETING,+BROOKVALE, 4 CONSUL RD,+BROOKVA	
18.01.2023	41419688					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		

Holcim Australia Pty Ltd
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Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
19.01.2023	41419692	6.800	6.80	M3	16	Normal @ 41.15	279.82	CLARENDON HOMES (NSW) P/L,+TERRY HILLS 30 COOYONG RD FOLLO,+TERRY H	
19.01.2023	41419699	6.000	6.00	M3	18	Normal @ 43.29	259.74	COD- PETER,+NEWPORT, 75-77 FOAMCREST AVE <<NO,+NEWPORT	
19.01.2023	41419699					EXTRA,SRV,WAIT TIME PAY	166.32		
21.01.2023	41419731	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
21.01.2023	41419731					EXTRA,SRV,WAIT TIME PAY	131.04		
21.01.2023	41419736	4.000	4.00	M3	9	Normal @ 33.66	134.64	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD FOL JOB #76,+MOSMAN,	
21.01.2023	41419743	6.900	6.90	M3	21	Normal @ 46.50	320.85	MESHCRETE SYDNEY PTY LTD,+AVALON BEACH 32 WHALE BEACH RD ++Q,+AVALON	
21.01.2023	41419743					EXTRA,SRV,SAT 12NOON-4PM	52.03		
23.01.2023	41205380	6.900	6.90	M3	13	Normal @ 37.94	261.79	CLARENDON HOMES (NSW) P/L,+FRENCHS FOREST 18 GRACE AVE,+FRENCHS	
23.01.2023	41205404	6.700	6.70	M3	3	Normal @ 27.24	182.51	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
23.01.2023	41205419	1.000	3.00	M3	6	Normal @ 30.45	91.35	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD **PAN,+WILLOUG	
23.01.2023	41205419					EXTRA,SRV,WAIT TIME PAY	75.60		
23.01.2023	41205443	6.700	6.70	M3	4	Normal @ 28.31	189.68	GROWTHBUILT PTY LTD,+GREENWICH, 33 GREENWICH RD #TEST #,+GREENWI	
24.01.2023	41205506	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205518	2.000	3.00	M3	10	Normal @ 34.73	104.19	BUILDING FOUNDATIONS PTY LTD,+MOSMAN, 10 ESTHER RD,+MOSMAN,	
24.01.2023	41205518					EXTRA,SRV,WAIT TIME PAY	63.00		
24.01.2023	41205550	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205563	6.900	6.90	M3	6	Normal @ 30.45	210.11	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205599	6.400	6.40	M3	3	Normal @ 27.24	174.34	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
24.01.2023	41205613	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205628	3.000	3.00	M3	3	Normal @ 27.24	81.72	LINK EXCAVATIONS PTY LTD,+ARTARMON, 1 ALTO PL,+ARTARMO	
25.01.2023	41205646	6.800	6.80	M3	8	Normal @ 32.59	221.61	NORTHPOINT RESIDENTIAL PROJECTS P/L,+LINDFIELD 16-18 BEACONSFIELD PDE #,+LI	
25.01.2023	41205661	6.800	6.80	M3	9	Normal @ 33.66	228.89	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205679	4.000	4.00	M3	5	Normal @ 29.38	117.52	MANSOUR PAVING (AUST)P/L,+WILLOUGHBY 1 HUDSON AV ++QC TEST++,+WILLOUG	
25.01.2023	41205679					EXTRA,SRV,WAIT TIME PAY	40.32		
25.01.2023	41205699	1.000	3.00	M3	7	Normal @ 31.52	94.56	BILLBERGIA (NSW) P/L,+L50/HOBS NORTH SYDNEY 88 WALKER ST,+L50/HOB	
25.01.2023	41205713	6.800	6.80	M3	9	Normal @ 33.66	228.89	JRA PROJECTS PTY LTD,+LINDFIELD, 7 HAVILAH RD #DUAL FEED,+LINDFIE	
25.01.2023	41205733	7.000	7.00	M3	18	Normal @ 43.29	303.03	SYDNEY WIDE BUILDING SUPPLIES,+ST IVES, 5 GREENHILL CRES,+ST IVES	
25.01.2023	41205748	3.200	3.20	M3	14	Normal @ 39.01	124.83	MASON CONCRETING PTY LTD,+BELROSE 6 THE GLADE <<FOLLOW ON #1,+BELROSE	
27.01.2023	41205764	3.400	3.40	M3	16	Normal @ 41.15	139.91	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 77 DRUMALBYN RD,+BELLEVU	
27.01.2023	41205764					EXTRA,SRV,WAIT TIME PAY	63.00		
27.01.2023	41205775	6.900	6.90	M3	5	Normal @ 29.38	202.73	MESHCRETE SYDNEY PTY LTD,+CHATSWOOD, 24 WYVERN AVE,+CHATSWO	
27.01.2023	41205787	6.400	6.40	M3	8	Normal @ 32.59	208.58	VIVA CONSTRUCTION PTY LTD,+KILLARA 4 MARIAN ST #TWIN FEED # T,+KILLARA	
28.01.2023	41205812	6.900	6.90	M3	10	Normal @ 34.73	239.64	FORWARD CONSTRUCTIONS PTY LTD,+MARSFIELD, 27 ABUKLEA RD MARSFIELD,+MARSFIE	
28.01.2023	41205838	5.000	5.00	M3	17	Normal @ 42.22	211.10	SYDNEY WIDE BUILDING SUPPLIES,+BROOKVALE 16 VICTOR ROAD <<NO 10,+BROOKVA	
28.01.2023	41205838					CONCRETE RETURN	117.70		
28.01.2023	41205838					EXTRA,SRV,RC,WAITING,TIME	37.80		
30.01.2023	41205857	3.000	3.00	M3	20	Normal @ 45.43	136.29	UNIVERSAL CONCRETE CONSTRUCTION PT,+MANLY 7 BOWER ST,+MANLY 7	
30.01.2023	41205857					CONCRETE RETURN	105.93		
30.01.2023	41205857					EXTRA,SRV,RC,WAITING,TIME	37.80		
31.01.2023	41205874	6.800	6.80	M3	8	Normal @ 32.59	221.61	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205894	6.800	6.80	M3	8	Normal @ 32.59	221.61	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41205913	6.800	6.80	M3	8	Normal @ 32.59	221.61	VIVA CONSTRUCTION PTY LTD,+KILLARA 30 MARIAN ST #TEST #TWIN,+KILLARA	
31.01.2023	41419907	3.500	3.50	M3	9	Normal @ 33.66	117.81	GROWTHBUILT PTY LTD,+FRENCHS FOREST, 49 FRENCHS FOREST,+FRENCHS	
31.01.2023	41419907					EXTRA,SRV,TRUCKTRF PAYONLY	70.08		
07.02.2023	41205932	6.000	6.00	M3	14	Normal @ 39.01	234.06	TAYLOR CONSTRUCTION GROUP PTY,+ST IVES, 1 YARRABUNG RD #TES,+ST IVES	
07.02.2023	41205932					EXTRA,SRV,TRUCKTRF PAYONLY	52.56		
						Total Income:	15,643.97		
						Total GST Paid:	1,564.40		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
65		367.600	373.90	M3	674		17,208.37		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
18.01.2023	23738941	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU SAIYU CONSTRUCTION PTY LTD,+NORTH ROCKS 8 HIGHCLERE CRES <<NO,+NORTH R ALAND B & W PTY LTD-PARRA/ HARRIS P,+JUMPFORM HARRIS PARK, 14-20 PARKES,+JU TERENTIUS CONSTRUCTIONS PTY LTD,+WEST RYDE 62-77 WEST PDE #TEST 7,+WEST R	
18.01.2023	23738946	7.100	7.10	M3	8	Normal @ 32.59	231.39		
18.01.2023	23738956	3.600	3.60	M3	3	Normal @ 27.24	98.06		
23.01.2023	23739060	1.500	3.00	M3	9	Normal @ 33.66	100.98		
Total Income:							604.77		
Total GST Paid:							60.48		
Total for Truck: Trips 4		Load Qty 18.600	Paid Qty 20.10	Units M3	Km/Zone 23	Amount (AUD) 665.25			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
10.01.2023	41192075	7.000	7.00	M3	16	Normal @ 41.59	291.13	SYDNEY WIDE BUILDING SUPPLIES,+OATLEY 40 GUNGA BAY RD,+OATLEY	
10.01.2023	41192085	6.900	6.90	M3	11	Normal @ 36.34	250.75	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD #T,+BELLEVU	
11.01.2023	41192114	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
16.01.2023	41192244	5.000	5.00	M3	12	Normal @ 36.87	184.35	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEVU	
16.01.2023	41192257	6.900	6.90	M3	5	Normal @ 29.38	202.73	SYDNEY WIDE BUILDING SUPPLIES,+NEWTOWN 66 BROCKS LANE #TEST <<NO,+NEWTOWN	
16.01.2023	41192265	6.900	6.90	M3	5	Normal @ 29.38	202.73	SYDNEY WIDE BUILDING SUPPLIES,+NEWTOWN 66 BROCKS LANE #TEST <<NO,+NEWTOWN	
16.01.2023	41192270	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
16.01.2023	41192270					CONCRETE RETURN	58.85		
16.01.2023	41192270					EXTRA,SRV,RC,WAITING,TIME	37.80		
17.01.2023	41192294	6.900	6.90	M3	4	Normal @ 28.31	195.34	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH STREET <<KR,+ALEXAND	
17.01.2023	41192308	6.900	6.90	M3	4	Normal @ 28.31	195.34	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41192315	6.900	6.90	M3	4	Normal @ 28.31	195.34	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41192324	6.900	6.90	M3	4	Normal @ 28.31	195.34	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41192334	6.900	6.90	M3	11	Normal @ 35.80	247.02	GROWTHBUILT PTY LTD,+Bellevue Hill 210, Victoria Road,+Bellevu	
18.01.2023	41192368	7.000	7.00	M3	7	Normal @ 31.52	220.64	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST #TEST SYDN,+RANDWIC	
18.01.2023	41192378	4.000	4.00	M3	13	Normal @ 37.94	151.76	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAQUES AVE #TEST,+BONDI B	
18.01.2023	41192378					EXTRA,SRV,WAIT TIME PAY	158.76		
18.01.2023	41192397	6.400	6.40	M3	5	Normal @ 29.38	188.04	2 WAY CONCRETE PTY LIMITED,+ALEXANDRIA, 75-83 WYNDHAM ST #TEST,+ALEXAND	
18.01.2023	41192412	4.700	4.70	M3	5	Normal @ 29.38	138.09	2 WAY CONCRETE PTY LIMITED,+ALEXANDRIA, 75-83 WYNDHAM ST #TEST,+ALEXAND	
19.01.2023	41192425	6.900	6.90	M3	3	Normal @ 27.24	187.96	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST 3,+MASCOT,	
19.01.2023	41192440	7.000	7.00	M3	11	Normal @ 35.80	250.60	FAIRMONT HOMES NSW PTY LTD,+ASHBURY LOT 28 FIFTH ST <<NO 10 WH,+ASHBURY	
19.01.2023	41192453	1.000	3.00	M3	10	Normal @ 34.73	104.19	SYDNEY WIDE BUILDING SUPPLIES,+BELMORE, 14 ROBERT ST,+BELMORE	
19.01.2023	41192453					EXTRA,SRV,WAIT TIME PAY	75.60		
20.01.2023	41192471	6.400	6.40	M3	17	Normal @ 42.22	270.21	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41192485	4.000	4.00	M3	12	Normal @ 36.87	147.48	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 77 DRUMALBYN RD #TE,+BELLEVU	
23.01.2023	41192504	4.000	4.00	M3	12	Normal @ 36.87	147.48	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYN RD,+BELLEVU	
23.01.2023	41192518	3.000	3.00	M3	8	Normal @ 32.59	97.77	JOHN HOLLAND PTY LTD,+WOLLI CREEK, 5A LUSTY ST,+WOLLI C	
23.01.2023	41192518					EXTRA,SRV,WAIT TIME PAY	163.80		
24.01.2023	41192535	7.000	7.00	M3	15	Normal @ 40.08	280.56	SOFINE CONCRETE,+VAUCLUSE, 26 OLPHERT AVE <<NO 10 W,+VAUCLUS	
24.01.2023	41192535					EXTRA,SRV,WAIT TIME PAY	65.52		
24.01.2023	41192554	1.800	3.00	M3	6	Normal @ 30.45	91.35	COD - CRETE CIVIL,+SURREY HILLS, 7 RIDGE LANE,+SURREY H	
24.01.2023	41192561	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
25.01.2023	41192574	7.000	7.00	M3	11	Normal @ 35.80	250.60	PIETI CONSTRUCTIONS PTY LTD,+HURSTVILLE, DURHAM ST,+HURSTVI	
25.01.2023	41192587	5.000	5.00	M3	12	Normal @ 36.87	184.35	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEVU	
25.01.2023	41192587					EXTRA,SRV,WAIT TIME PAY	63.00		
25.01.2023	41192604	4.000	4.00	M3	6	Normal @ 30.45	121.80	JOHN HOLLAND PTY LTD-NSW,+BOTANY, 140 BANKSIA ST #TEST,+BOTANY,	
25.01.2023	41192616	5.700	5.70	M3	10	Normal @ 34.73	197.96	MESHCRETE SYDNEY PTY LTD,+DRUMMOYNE, 12 SISTERS CR,+DRUMMOY	
27.01.2023	41192625	7.000	7.00	M3	11	Normal @ 35.80	250.60	NICSONS CONCRETE PTY LTD,+CHIFLEY, 47 DAMPIER ST,+CHIFLEY	
27.01.2023	41192640	2.200	3.00	M3	9	Normal @ 33.66	100.98	CHRIS LUCKMAN BLDG & MAINT P/L,+BIRCHGROVE 58 PHILLIP ST,+BIRCHGR	
28.01.2023	41205820	0.800	3.00	M3	16	Normal @ 41.15	123.45	BROOKVALE CONCRETING,+BROOKVALE 165 OLD PITTWATER RD,+BROOKVA	
30.01.2023	41192648	6.900	6.90	M3	8	Normal @ 32.59	224.88	CANCRETE CONCRETE SERVICES,+SYDNEY, 447 KENT ST #TEST STANDAR,+SYDNEY,	
30.01.2023	41192661	6.000	6.00	M3	9	Normal @ 33.66	201.96	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
30.01.2023	41192661					EXTRA,SRV,WAIT TIME PAY	57.96		
31.01.2023	41192682	4.400	4.40	M3	12	Normal @ 36.87	162.23	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 76 BUNDARRA RD <<N,+BELLEVU	
31.01.2023	41192700	6.900	6.90	M3	8	Normal @ 32.59	224.88	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192712	6.900	6.90	M3	13	Normal @ 37.94	261.79	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192731	6.900	6.90	M3	13	Normal @ 37.94	261.79	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
Total Income:							8,192.56		
Total GST Paid:							819.26		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
39		215.100	221.30	M3	365		9,011.82		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
12.01.2023	41192144	7.100	7.10	M3	16	Normal @ 41.59	295.29	ST DEMIANA GROUP PTY LTD,+OATLEY, 9 ALGERNON ST #FOL JOB 573,+OATLEY,	
12.01.2023	41192155	5.000	5.00	M3	20	Normal @ 45.79	228.95	ST DEMIANA GROUP PTY LTD,+OATLEY, 9 ALGERNON ST #FOL JOB 573,+OATLEY,	
14.01.2023	41192210	4.000	4.00	M3	8	Normal @ 33.19	132.76	ACCIONA & FERROVIAL JV - SBC,+COHO#0514 - ROZELLE, PORT ACCESS R,+COHO#05	
14.01.2023	41192210					EXTRA,SRV,WAIT TIME PAY	43.02		
14.01.2023	41192218	7.100	7.10	M3	7	Normal @ 32.14	228.19	SYDNEY WIDE BUILDING SUPPLIES,+ROCKDALE 66 BESTIC ST,+ROCKDAL	
14.01.2023	41192218					EXTRA,SRV,WAIT TIME PAY	78.87		
14.01.2023	41192227	3.200	3.20	M3	8	Normal @ 33.19	106.21	COD - JESSE MALING,+BANKSIA 6 BOWMER ST,+BANKSIA	
14.01.2023	41192227					EXTRA,SRV,WAIT TIME PAY	76.48		
16.01.2023	41192232	7.200	7.20	M3	8	Normal @ 32.59	234.65	BEECHWOOD HOMES (NSW) PTY LTD,+PAIGEWOOD, LOT 6 #3 SPRING ST,+PAIGEWO	
16.01.2023	41192246	3.000	3.00	M3	15	Normal @ 40.08	120.24	MILLENT CIVIL WORKS,+BLAKEHURST, 721 PRINCES HWY <<XYP,+BLAKEHU	
16.01.2023	41192246					EXTRA,SRV,WAIT TIME PAY	85.68		
16.01.2023	41192259	7.300	7.30	M3	12	Normal @ 36.87	269.15	JRA PROJECTS PTY LTD,+ASHFIELD, 317 LIVERPOOL RD,+ASHFIEL	
16.01.2023	41192269	7.300	7.30	M3	12	Normal @ 36.87	269.15	JRA PROJECTS PTY LTD,+ASHFIELD, 317 LIVERPOOL RD,+ASHFIEL	
17.01.2023	41192282	6.000	6.00	M3	15	Normal @ 40.08	240.48	MANSFIELD CORPORATION PTY LTD,+NORTH SYDNEY, 1 MCHATTON ST,+NORTH S	
17.01.2023	41192301	4.600	4.60	M3	12	Normal @ 36.87	169.60	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 77 DRUMALBYN RD,+BELLEVU	
17.01.2023	41192323	7.200	7.20	M3	14	Normal @ 39.01	280.87	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 35 CRANBROOK RD,+BELLEVU	
17.01.2023	41192346	7.100	7.10	M3	4	Normal @ 28.31	201.00	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
18.01.2023	41192369	1.000	3.00	M3	12	Normal @ 36.87	110.61	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST,+CHIPPEN	
18.01.2023	41192369					EXTRA,SRV,WAIT TIME PAY	100.80		
18.01.2023	41192382	5.000	5.00	M3	12	Normal @ 36.87	184.35	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEVU	
18.01.2023	41192382					EXTRA,SRV,WAIT TIME PAY	57.96		
18.01.2023	41192396	5.000	5.00	M3	16	Normal @ 41.15	205.75	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE 22 CARRARA RD #TEST,+VAUCLUS	
18.01.2023	41192413	2.400	3.00	M3	12	Normal @ 36.87	110.61	TQM DESIGN & CONSTRUCT PTY LTD,+LAKEMBA, 901-923 CANTERBURY RD,+LAKEMBA	
19.01.2023	41192424	7.200	7.20	M3	11	Normal @ 35.80	257.76	FAIRMONT HOMES NSW PTY LTD,+ASHBURY LOT 28 FIFTH ST <<NO 10 WH,+ASHBURY	
19.01.2023	41192438	1.500	3.00	M3	3	Normal @ 27.24	81.72	JOHN HOLLAND PTY LTD,+MASCOT, 166 O'RIORDAN ST #TEST 3,+MASCOT,	
19.01.2023	41192446	7.200	7.20	M3	10	Normal @ 34.73	250.06	TQM DESIGN & CONSTRUCT PTY LTD,+FIVE DOCK 29 PARK RD <<NO 10 WHEEL,+FIVE DO	
20.01.2023	41192466	6.000	6.00	M3	11	Normal @ 35.80	214.80	DELIVERING FOR CUSTOMERS (D4C),+CAMPSIE 2 COWPER ST,+CAMPSIE	
20.01.2023	41192480	6.400	6.40	M3	19	Normal @ 44.36	283.91	SYSTEM CONNECT,+PO#002311 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
20.01.2023	41192490	1.000	3.00	M3	14	Normal @ 39.01	117.03	A.M.Y SUPPLIERS,+NORTH SYDNEY 22 EDWARD ST #TEST 7,+NORTH S	
23.01.2023	41192505	3.500	3.50	M3	8	Normal @ 32.59	114.07	JOHN HOLLAND PTY LTD,+WOLLI CREEK, 5A LUSTY ST,+WOLLI C	
23.01.2023	41192505					EXTRA,SRV,WAIT TIME PAY	141.12		
24.01.2023	41192536	7.100	7.10	M3	4	Normal @ 28.31	201.00	DIVERSIFIED GROUP PTY LTD,+ERSKINVILLE, 1 GODDARD ST <<NO 10,+ERSKINV	
24.01.2023	41192547	2.000	3.00	M3	13	Normal @ 37.94	113.82	MLG CONCRETE PTY LTD,+NORTH BONDI 84 NANCY ST <<NO 10 WH,+NORTH B	
24.01.2023	41205580	7.200	7.20	M3	5	Normal @ 29.38	211.54	AZZURRI CONCRETE GROUP P/L,+WILLOUGHBY, 6-30 ARTARMON RD <<TWO,+WILLOUG	
24.01.2023	41205607	6.400	6.40	M3	3	Normal @ 27.24	174.34	SYSTEM CONNECT,+PO#002313 - CHATSWOOD, 357 MOWBRAY,+PO#0023	
24.01.2023	41205607					EXTRA,SRV,TRUCKTRF PAYONLY	40.88		
27.01.2023	41192626	7.200	7.20	M3	3	Normal @ 27.24	196.13	SYDNEY EARTHWORKS PTY LTD,+ST PETERS 1/3 BURROWS RD,+ST PETE	
27.01.2023	41192638	6.000	6.00	M3	5	Normal @ 29.38	176.28	CONCRETE SHOPPER PTY LTD,+ZETLAND 944 BOURKE ST,+ZETLAND	
27.01.2023	41192638					EXTRA,SRV,WAIT TIME PAY	98.28		
30.01.2023	41192649	3.000	3.00	M3	17	Normal @ 42.22	126.66	MLP CO PTY LTD,+ROZELLE, 17 WELLINGTON ST #TEST,+ROZELLE	
30.01.2023	41192649					EXTRA,SRV,WAIT TIME PAY	244.44		
30.01.2023	41192665	4.000	4.00	M3	12	Normal @ 36.87	147.48	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL 77 DRUMALBYN RD,+BELLEVU	
31.01.2023	41192683	1.500	3.00	M3	11	Normal @ 35.80	107.40	SYDNEY WIDE BUILDING SUPPLIES,+BRONTE, 8 CALGA ST #TEST,+BRONTE,	
31.01.2023	41192697	7.100	7.10	M3	8	Normal @ 32.59	231.39	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192709	1.500	3.00	M3	8	Normal @ 32.59	97.78	SYDNEY WIDE BUILDING SUPPLIES,+ASHFIELD, 28 CHANDOS STREET,+ASHFIEL	
31.01.2023	41192724	6.000	6.00	M3	9	Normal @ 33.66	201.96	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
31.01.2023	41192724					CONCRETE RETURN	70.62		
						Total Income:	7,731.14		
						Total GST Paid:	773.11		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone		Amount (AUD)		
36		181.300	191.40	M3	377		8,504.25		

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
17.01.2023	41192283	4.000	4.00	M3	10	Normal @ 34.73	138.92	NORTH ROCKS CONCRETE,+BEXLEY 6 HIGHGATE ST,+BEXLEY	
17.01.2023	41192283					EXTRA,SRV,WAIT TIME PAY	50.40		
17.01.2023	41192303	7.000	7.00	M3	4	Normal @ 28.31	198.17	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41192312	7.000	7.00	M3	4	Normal @ 28.31	198.17	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41192319	7.000	7.00	M3	4	Normal @ 28.31	198.17	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
17.01.2023	41192331	5.700	5.70	M3	8	Normal @ 32.59	185.77	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL VICTORIA ST #TEST 1,4,+SUMMER	
17.01.2023	41192344	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1ST,+KOGARAH	
18.01.2023	41192357	4.000	4.00	M3	13	Normal @ 37.94	151.76	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAKUES AVE #TEST,+BONDI B	
18.01.2023	41192357					EXTRA,SRV,WAIT TIME PAY	239.40		
18.01.2023	41192375	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AV #TEST 1,+KOGARAH	
18.01.2023	41192375					CONCRETE RETURN	58.85		
18.01.2023	41192375					EXTRA,SRV,RC,WAITING,TIME	37.80		
18.01.2023	41192389	2.000	3.00	M3	13	Normal @ 37.94	113.82	HOZ CONSTRUCTION PTY LTD,+BONDI BEACH, 2-4 JAKUES AVE #TEST,+BONDI B	
18.01.2023	41192399	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AV #TEST 1,+KOGARAH	
19.01.2023	41192426	7.100	7.10	M3	11	Normal @ 35.80	254.18	FAIRMONT HOMES NSW PTY LTD,+ASHBURY LOT 28 FIFTH ST <<NO 10 WH,+ASHBURY	
19.01.2023	41192439	1.800	3.00	M3	5	Normal @ 29.38	88.14	TIM SAMUEL DESIGN PTY LTD,+ STANMORE 137 CAVENDISH ST <<NO 10,+ STANMO	
19.01.2023	41192439					EXTRA,SRV,WAIT TIME PAY	63.00		
19.01.2023	41192450	7.100	7.10	M3	12	Normal @ 36.87	261.77	BUILDING FOUNDATIONS PTY LTD,+TAMARAMA, 13 THOMPSON ST <<NO 10 W,+TAMARAM	
20.01.2023	41192467	7.000	7.00	M3	4	Normal @ 28.31	198.17	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309 BOTANY RD #TEST B80,+MASCOT,	
20.01.2023	41192479	7.000	7.00	M3	6	Normal @ 30.45	213.15	JOHN HOLLAND PTY LTD-NSW,+MASCOT, 1309 BOTANY RD #TEST B80,+MASCOT,	
20.01.2023	41192486	4.000	4.00	M3	8	Normal @ 32.59	130.36	ACCIONA & FERROVIAL JV - SBC,+COHO#0544 - ROZELLE, PORT ACCESS R,+COHO#05	
23.01.2023	41192506	4.600	4.60	M3	6	Normal @ 30.45	140.07	MESHCRETE SYDNEY PTY LTD,+EARLWOOD 36 HOMER ST,+EARLWOOD	
23.01.2023	41192515	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
23.01.2023	41192523	5.500	5.50	M3	14	Normal @ 39.01	214.56	MESHCRETE SYDNEY PTY LTD,+DRUMMOYNE, 12 SISTERS CR,+DRUMMOY	
24.01.2023	41192537	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
24.01.2023	41192550	4.500	4.50	M3	10	Normal @ 34.73	156.29	BROOKVALE CONCRETING,+MAROUBRA, 60 SACKVILLE RD ++QC TES,+MAROUBR	
24.01.2023	41192550					EXTRA,SRV,WAIT TIME PAY	161.28		
25.01.2023	41192575	7.000	7.00	M3	8	Normal @ 32.59	228.13	SYDNEY WIDE BUILDING SUPPLIES,+Hurlstone Park 26, Railway St #,+Hurlsto	
25.01.2023	41192586	2.400	3.00	M3	8	Normal @ 32.59	97.77	SYDNEY WIDE BUILDING SUPPLIES,+Hurlstone Park 26, Railway St #,+Hurlsto	
25.01.2023	41192594	6.000	6.00	M3	7	Normal @ 31.52	189.12	AJ BRISTOW AND SONS PTY LTD,+DARLINGHURST LITTLE SURREY ST <<PE,+DARLING	
25.01.2023	41192603	2.400	3.00	M3	7	Normal @ 31.52	94.56	AJ BRISTOW AND SONS PTY LTD,+DARLINGHURST LITTLE SURREY ST <<PE,+DARLING	
25.01.2023	41192609	5.500	5.50	M3	13	Normal @ 37.94	208.67	YAKKA GROUP PTY LTD,+ROSE BAY 28 BEAUMONT ST,+ROSE BA	
30.01.2023	41192650	6.000	6.00	M3	9	Normal @ 33.66	201.96	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
30.01.2023	41192662	6.400	6.40	M3	11	Normal @ 35.80	229.12	PIETY CONSTRUCTIONS PTY LTD,+HURSTVILLE, DURHAM ST #TEST <<NO,+HURSTVI	
30.01.2023	41192673	6.000	6.00	M3	9	Normal @ 33.66	201.96	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1,+KOGARAH	
31.01.2023	41192684	5.000	5.00	M3	8	Normal @ 32.59	162.95	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192698	7.000	7.00	M3	8	Normal @ 32.59	228.13	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192710	7.000	7.00	M3	13	Normal @ 37.94	265.58	BKH CONTRACTORS GROUP PTY LTD,+SUMMER HILL, VICTORIA ST #TEST,+SUMMER	
31.01.2023	41192721	4.000	4.00	M3	12	Normal @ 36.87	147.48	SASPAC PTY LTD,+BONDI BEACH, 68 SIR THOMAS MITCHEL,+BONDI B	
31.01.2023	41192721					EXTRA,SRV,WAIT TIME PAY	50.40		
Total Income:							6,599.53		
Total GST Paid:							659.95		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
33		175.000	178.40	M3	290	7,259.48			

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
16.01.2023	23738861	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST #TEST,+HA	
16.01.2023	23738867	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	23738872	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	23738877	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	23738882	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	23738886	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
16.01.2023	42187120	6.400	6.40	M3	7	Normal @ 31.52	201.73	ALAND B & W PTY LTD-PARRA/ HARRIS P,+HARRIS PARK, 14-20 PARKES ST TEST,+HAR	
17.01.2023	23738891	7.200	7.20	M3	9	Normal @ 33.66	242.35	SYDNEY WIDE BUILDING SUPPLIES,Old Guildford 646, Woodville Road,Old Guil	
17.01.2023	23738898	2.000	3.00	M3	9	Normal @ 33.66	100.98	SYDNEY WIDE BUILDING SUPPLIES,Old Guildford 646, Woodville Road,Old Guil	
17.01.2023	23738904	7.300	7.30	M3	10	Normal @ 34.73	253.53	MESHCRETE SYDNEY PTY LTD,+DENISTONE 15 ANZAC AV <<FOLLOW ON,+DENISTO	
17.01.2023	23738912	2.000	3.00	M3	7	Normal @ 31.52	94.56	SYDNEY WIDE BUILDING SUPPLIES,+DUNDAS VALLEY 31 BAIN PL <<MVD FRO,+DUNDAS	
17.01.2023	23738918	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+L1 P1 VERTICLES MERRYLANDS, 4 TERM,+L1	
17.01.2023	23738925	4.000	4.00	M3	16	Normal @ 41.15	164.60	SYDNEY WIDE BUILDING SUPPLIES,+BELLA VISTA 33 ERNESTA PL,+BELLA V	
17.01.2023	23738933	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+P2 WALLS HARRIS PARK, 14-20 PARKES,+P2	
17.01.2023	23738933					EXTRA,SRV,WAIT TIME PAY	100.80		
18.01.2023	23738940	7.000	7.00	M3	18	Normal @ 43.29	303.03	ANR ENGINEERING PTY LTD,+CASTLE HILL, 1 CHERITON PLACE,+CASTLE	
18.01.2023	23738954	2.500	3.00	M3	8	Normal @ 32.59	97.78	SAIYU CONSTRUCTION PTY LTD,+NORTH ROCKS 8 HIGHCLERE CRES <<NO,+NORTH R	
18.01.2023	23738962	3.500	3.50	M3	3	Normal @ 27.24	95.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+POUR 2 STAIRS 4 HARRIS PARK, 14-20,+PO	
19.01.2023	23738968	0.400	3.00	M3	3	Normal @ 27.24	81.72	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	23738972	6.400	6.40	M3	3	Normal @ 27.24	174.34	ALAND B & W PTY LTD-PARRA/ HARRIS P,+TRANSFER SLAB P2 HARRIS PARK, 14-2,+TR	
19.01.2023	23738972					EXTRA,SRV,WAIT TIME PAY	80.64		
19.01.2023	23738983	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 6-7 COLUMNS/ STAIRS MERRYLANDS,+LV	
19.01.2023	23739000	6.400	6.40	M3	5	Normal @ 29.38	188.04	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 6-7 COLUMNS/ STAIRS MERRYLANDS,+LV	
20.01.2023	23739007	6.600	6.60	M3	3	Normal @ 27.24	179.78	COD KEVIN,+GRANVILLE 14 GRAY ST PR,+GRANVIL	
20.01.2023	23739014	7.300	7.30	M3	8	Normal @ 32.59	237.91	MESHCRETE SYDNEY PTY LTD,+CARLINGFORD, 13 MULYAN AVE <<NO 1,+CARLING	
20.01.2023	23739020	2.900	3.00	M3	14	Normal @ 39.01	117.03	GRK GROUP PTY LTD,+FAIRFIELD WEST, 58 KALORA AVE,+FAIRFIE	
20.01.2023	99500912	6.400	6.40	M3	24	Normal @ 49.71	318.15	CPB GHELLA JV - APT BUSINESS PARK 8,+PO#000824 - BADGERYS CREEK, BADGER,+PO	
23.01.2023	23739048	4.000	4.00	M3	5	Normal @ 29.38	117.52	ALAND B & W PTY LTD- MERRYLANDS PRO,+MERRYLANDS, GLADSTONE ST,+MERRYLA	
23.01.2023	23739048					EXTRA,SRV,WAIT TIME PAY	65.52		
23.01.2023	23739052	7.000	7.00	M3	5	Normal @ 29.38	205.66	ALAND B & W PTY LTD- MERRYLANDS PRO,+LVL 3 HOBBS MERRYLANDS 14 TERMINAL,+LVL	
23.01.2023	23739052					EXTRA,SRV,WAIT TIME PAY	312.48		
24.01.2023	23739064	4.000	4.00	M3	17	Normal @ 42.22	168.88	F & D CANSIANI PTY LTD,+NORMANHURST, 14A HARRIS RD <<NO 1,+NORMANH	
24.01.2023	41649417	7.000	7.00	M3	12	Normal @ 36.87	258.09	CLARENDON HOMES (NSW) P/L,+NORTH PYMBLE LOT 76 BORONGA AVE,+NORTH P	
24.01.2023	41649420	4.000	4.00	M3	7	Normal @ 31.52	126.08	SYDNEY WIDE BUILDING SUPPLIES,+CHERRYBROOK, 15 FRANCIS GREENWAY D,+CHERRYB	
24.01.2023	41649423	6.000	6.00	M3	6	Normal @ 30.45	182.70	DITCHFIELD CONTRACTING PTY LTD,+HORNSBY, QUARRY RD #TEST - SLUMP E,+HORNSBY	
24.01.2023	41649426	7.000	7.00	M3	7	Normal @ 31.52	220.64	BLUESTONE PROJECTS PTY LTD,+ASQUITH, 6-8 LORDS AVE,+ASQUITH	
24.01.2023	41649426					EXTRA,SRV,WAIT TIME PAY	141.12		
24.01.2023	41649431	3.000	3.00	M3	3	Normal @ 27.24	81.72	NICSONS CONCRETE PTY LTD,+PENNANT HILLS 8A BRITANNIA ST,+PENNANT	
25.01.2023	23739093	7.000	7.00	M3	14	Normal @ 39.01	273.07	EDEN BRAE ADVANTAGE,+CASTLE HILL, LOT 5 6 CECIL AV,+CASTLE	
25.01.2023	23739099	7.300	7.30	M3	8	Normal @ 32.59	237.91	SUPERB CONSTRUCTIONS AUS PTY LTD,+GUILDFORD 6 WAINWRIGHT ST,+GUILDFO	
25.01.2023	23739105	7.300	7.30	M3	8	Normal @ 32.59	237.91	SUPERB CONSTRUCTIONS AUS PTY LTD,+GUILDFORD 6 WAINWRIGHT ST,+GUILDFO	
25.01.2023	23739111	4.000	4.00	M3	9	Normal @ 33.66	134.64	TERENTIUS CONSTRUCTIONS PTY LTD,+WEST RYDE 62-77 WEST PDE #TEST 7,+WEST R	
25.01.2023	23739114	7.300	7.30	M3	9	Normal @ 33.66	245.72	NICSONS CONCRETE PTY LTD,+MERRYLANDS 31 EDDY ST,+MERRYLA	
25.01.2023	23739120	7.000	7.00	M3	12	Normal @ 36.87	258.09	SYDNEY WIDE BUILDING SUPPLIES,+Guildford West 18, James St <<ONYX,+Guildfo	
25.01.2023	23739120					EXTRA,SRV,WAIT TIME PAY	40.32		
27.01.2023	23739133	6.000	6.00	M3	15	Normal @ 40.08	240.48	SYDNEY WIDE BUILDING SUPPLIES,+BAULKHAM HILLS 12 BERNADETTE PL <<,+BAULKHA	
27.01.2023	23739138	7.000	7.00	M3	17	Normal @ 42.22	295.54	SYDNEY WIDE BUILDING SUPPLIES,+LAKEMBA, 125 DENNIS ST <<BLUEGUM>>,+LAKEMBA	
27.01.2023	23739147	5.000	5.00	M3	5	Normal @ 29.38	146.90	SYDNEY WIDE BUILDING SUPPLIES,+AUBURN, 26 NORTHUMBERLAND RD,+AUBURN,	
30.01.2023	23739179	7.100	7.10	M3	4	Normal @ 28.31	201.00	LIPMAN PTY LTD,+PARRAMATTA, CNR PITT ST & PARK PRD,+PARRAMA	
30.01.2023	23739183	2.000	3.00	M3	19	Normal @ 44.36	133.08	ORIEIM PTY LTD,+CAMPERDOWN, LAMBIE DEW DR <<MORININ,+CAMPERD	
30.01.2023	23739183					EXTRA,SRV,WAIT TIME PAY	78.12		

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

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

Payment Cut-Off Date: 02.02.2023

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

GROSS CARTAGE INCOME STATEMENT

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
31.01.2023	42028886	3.600	3.60	M3	13	Normal @ 37.94	136.58	J K WILLIAMS CONTRACTING P/L,+ROSEMEADOW , JULIUS RD,+ROSEMEA	
31.01.2023	42028886					EXTRA,SRV,WAIT TIME PAY	78.12		
31.01.2023	42028886					CONCRETE RETURN	46.22		
31.01.2023	42028912	6.400	6.40	M3	17	Normal @ 42.22	270.21	CPB GHELLA JV - APT BUSINESS PARK &,+PO#000936 - BADGERYS CREEK, BADGER,+PO	
31.01.2023	42028912					EXTRA,SRV,WAIT TIME PAY	70.56		
						Total Income:	9,633.65		
						Total GST Paid:	963.37		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
46		254.900	261.10	M3	390	10,597.02			

Holcim Australia Pty Ltd
ABN: 87099732297
Area: 30

GROSS CARTAGE INCOME STATEMENT

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

Payment Cut-Off Date: 02.02.2023

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

Date	Docket #	Load Qty	Paid Qty	Units	KM/Zone	Description	Amount (AUD)	Delivery Address	Adjustment Reason
09.01.2023	41192061	1.000	3.00	M3	9	Normal @ 34.24	102.72	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST,+CHIPPEN	
10.01.2023	41192076	7.300	7.30	M3	18	Normal @ 43.69	318.94	SYDNEY WIDE BUILDING SUPPLIES,+OATLEY 40 GUNGA BAY RD,+OATLEY	
10.01.2023	41192076					EXTRA,SRV,WAIT TIME PAY	57.36		
10.01.2023	41192090	1.000	3.00	M3	8	Normal @ 33.19	99.57	SYDNEY WIDE BUILDING SUPPLIES,+BANKSMEADOW 13 MCPHERSON ST,+BANKSME	
10.01.2023	41192101	6.400	6.40	M3	10	Normal @ 35.29	225.86	GROWTHBUILT PTY LTD,+BELLEVUE HILL, 210 VICTORIA RD,+BELLEVU	
11.01.2023	41192115	1.200	3.00	M3	14	Normal @ 39.49	118.47	MESHCRETE SYDNEY PTY LTD,+DOVER HEIGHTS, 59 WALLANGRA RD,+DOVER H	
11.01.2023	41192124	5.000	5.00	M3	14	Normal @ 39.49	197.45	SYDNEY WIDE BUILDING SUPPLIES,+VAUCLUSE, 22 CARRARA RD #TEST,+VAUCLUS	
11.01.2023	41192124					EXTRA,SRV,WAIT TIME PAY	81.26		
12.01.2023	41192136	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
12.01.2023	41192136					EXTRA,SRV,WAIT TIME PAY	59.75		
12.01.2023	41192147	7.200	7.20	M3	20	Normal @ 45.79	329.69	ST DEMIANA GROUP PTY LTD,+OATLEY, 9 ALGERNON ST #FOL JOB 573,+OATLEY,	
12.01.2023	41192147					EXTRA,SRV,WAIT TIME PAY	54.97		
12.01.2023	41192158	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
12.01.2023	41192158					EXTRA,SRV,WAIT TIME PAY	47.80		
13.01.2023	41192164	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
13.01.2023	41192164					EXTRA,SRV,WAIT TIME PAY	74.09		
13.01.2023	41192176	6.800	6.80	M3	7	Normal @ 32.14	218.55	CHERRIE CIVIL ENGINEERING,+RANDWICK, 63 BOTANY ST #TEST SYDN,+RANDWIC	
13.01.2023	41192185	7.000	7.00	M3	9	Normal @ 34.24	239.68	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST,+CHIPPEN	
13.01.2023	41192191	5.000	5.00	M3	9	Normal @ 34.24	171.20	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
13.01.2023	41192203	3.000	3.00	M3	6	Normal @ 31.09	93.27	CA&I PTY LTD,+KINGSFORD, 16 MEEKS ST,+KINGSFO	
13.01.2023	41192203					EXTRA,SRV,WAIT TIME PAY	40.63		
14.01.2023	41192209	6.400	6.40	M3	9	Normal @ 34.24	219.14	LAING O'ROURKE AUSTRALIA CONST P/L,+CHIPPENDALE, 60 REGENT ST #TEST,+CHIPP	
14.01.2023	41192209					EXTRA,SRV,WAIT TIME PAY	119.50		
14.01.2023	41192220	4.500	4.50	M3	10	Normal @ 35.29	158.81	SYDNEY WIDE BUILDING SUPPLIES,+BALMAIN, 5 CAROLINE ST <<NO 10 W,+BALMAIN	
14.01.2023	41192220					EXTRA,SRV,WAIT TIME PAY	141.01		
16.01.2023	41192233	7.200	7.20	M3	8	Normal @ 32.59	234.65	BEECHWOOD HOMES (NSW) PTY LTD,+PAIGEWOOD, LOT 6 #3 SPRING ST,+PAIGEW	
16.01.2023	41192248	4.000	4.00	M3	12	Normal @ 36.87	147.48	BUILDING FOUNDATIONS PTY LTD,+BELLEVUE HILL, 75-77 DRUMALBYE RD,+BELLEVU	
16.01.2023	41192248					EXTRA,SRV,WAIT TIME PAY	88.20		
16.01.2023	41192263	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH, 140 PRESIDENT AVE #TEST,+KOGARAH	
16.01.2023	41192274	7.200	7.20	M3	5	Normal @ 29.38	211.54	SYDNEY WIDE BUILDING SUPPLIES,+NEWTOWN 66 BROCKS LANE #TEST <<NO,+NEWTOWN	
17.01.2023	41192284	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1ST,+KOGARAH	
17.01.2023	41192284					CONCRETE RETURN	58.85		
17.01.2023	41192284					EXTRA,SRV,RC,WAITING,TIME	37.80		
17.01.2023	41192307	5.000	5.00	M3	9	Normal @ 33.66	168.30	MENARD OCEANIA PTY LTD,+KOGARAH 140 PRESIDENT AV #TEST 1ST,+KOGARAH	
17.01.2023	41192327	3.800	3.80	M3	9	Normal @ 33.66	127.91	ALL PLUMBING AND CIVIL PTY LTD,+ASHFEILD, 124 MILTON ST,+ASHFEIL	
17.01.2023	41192343	7.100	7.10	M3	4	Normal @ 28.31	201.00	MODERN CONSTRUCTION & DEVE,+ALEXANDRIA 11-15 RALPH ST #TEST #T,+ALEXAND	
Total Income:							5,295.65		
Total GST Paid:							529.57		
Total for Truck: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
24		121.100	126.90	M3	235	5,825.22			
Total for Vendor: Trips		Load Qty	Paid Qty	Units	Km/Zone	Amount (AUD)			
1,778		10,420.890	10,651.79	M3	17636	460,080.56			