

# Batch Payment Summary

Mason Development Group Pty Ltd  
7/21 Donaldson Street  
WYONG NSW 2259  
AUSTRALIA  
  
0404092834

Account Name  
Nab Trading Account

Bank Account Number  
082-356-522333267

Payment Date  
5 Jan 2024

Reference  
Weekly Pay Run

Payment to	Reference	Due Date	Bank Account	Details	Amount Paid
Holcim (Australia)	9408978827	31 Dec 2023	017906000568929	9408978827	2,374.68
Holcim (Australia)	9408980567	31 Dec 2023	017906000568929	9408980567	1,498.31
Holcim (Australia)	9408950473	31 Dec 2023	017906000568929	9408950473	3,335.86
Holcim (Australia)	9408973521	31 Dec 2023	017906000568929	9408973521	2,883.54
Holcim (Australia)	9408963483	31 Dec 2023	017906000568929	9408963483	2,560.14
Holcim (Australia)	9408985354	31 Dec 2023	017906000568929	9408985354	1,696.20
Holcim (Australia)	9408954342	31 Dec 2023	017906000568929	9408954342	2,827.00
Holcim (Australia)	9408976374	31 Dec 2023	017906000568929	9408976374	1,243.88
Holcim (Australia)	9408968434	31 Dec 2023	017906000568929	9408968434	2,502.06
Holcim (Australia)	9408958299	31 Dec 2023	017906000568929	9408958299	4,029.30
Holcim (Australia)	9408985353	31 Dec 2023	017906000568929	9408985353	1,554.85
Holcim (Australia)	9408988781	31 Dec 2023	017906000568929	9408988781	1,440.01
Holcim (Australia)	9408994421	31 Dec 2023	017906000568929	9408994421	1,724.47
Holcim (Australia)	9408997004	31 Dec 2023	017906000568929	9408997004	2,007.17
Holcim (Australia)	9408971166	31 Dec 2023	017906000568929	9408971166	1,258.40
Holcim (Australia)	9408966191	31 Dec 2023	017906000568929	9408966191	763.62
Total 16 item(s)					AUD 33,699.49