

Account Transactions [Accrual]

1/01/2010 To 10/05/2023

ID No.	Src	Date Memo/Payee	Debit	Credit Job No.
6-7164		431 - XN90SF - Repairs/Maint		
00016135	PJ	13/12/2016 Purchase; Chris Debono Gear & Diff Rep	\$4,836.00	
00001036	PJ	6/02/2017 Purchase; Western Clutch Service Pty Ltd	\$1,140.91	
00001224	PJ	16/03/2017 Purchase; Daimler Trucks Sydney	\$297.20	
00058765	PJ	30/03/2017 Purchase; Daimler Trucks Sydney	\$227.50	
00058821	PJ	5/04/2017 Purchase; Daimler Trucks Sydney	\$85.13	
00058853	PJ	5/04/2017 Purchase; Nepean Boltmaster	\$164.21	
00058837	PJ	20/04/2017 Purchase; Enzed - Penrith Siborg Engin	\$148.05	
00058837	PJ	20/04/2017 Purchase; Enzed - Penrith Siborg Engin		\$0.01
00000067	PJ	17/07/2017 Purchase; Southern Truck Centre Wollor	\$170.66	
00000067	PJ	17/07/2017 Purchase; Southern Truck Centre Wollor		\$0.03
00000046	PJ	18/07/2017 Purchase; Daimler Trucks Sydney	\$163.98	
00000029	PJ	21/07/2017 Purchase; Truck Parts Australia Pty Ltd	\$243.82	
00005526	PJ	24/07/2017 Purchase; Nova Crane Services	\$88.00	
00000031	PJ	25/07/2017 Purchase; Truck Parts Australia Pty Ltd	\$122.36	
00000078	PJ	31/07/2017 Purchase; Enzed - Penrith Siborg Engin	\$512.20	
00000052	PJ	4/08/2017 Purchase; Daimler Trucks Sydney	\$10.49	
00032672	PJ	20/10/2017 Purchase; Truck Parts Australia Pty Ltd	\$94.05	
00032679	PJ	21/10/2017 Purchase; Truck Parts Australia Pty Ltd	\$78.37	
00032679	PJ	21/10/2017 Purchase; Truck Parts Australia Pty Ltd		\$0.01
00000644	PJ	6/02/2018 Purchase; K & C Industries Pty Ltd	\$145.00	
00000587	PJ	19/03/2018 Purchase; Truck Parts Australia Pty Ltd	\$37.77	
00000648	PJ	29/03/2018 Purchase; Enzed - Penrith Siborg Engin	\$677.60	
00000362	PJ	18/05/2018 Purchase; Transport and Waste Solution	\$19.00	
00000306	PJ	26/05/2018 Purchase; Enzed - Penrith Siborg Engin	\$1,154.60	
00000740	PJ	1/08/2018 Purchase; Truck Parts Australia Pty Ltd	\$318.00	
00000657	PJ	2/08/2018 Purchase; Clancy's Truck & Trailer	\$34.55	
00000806	PJ	10/08/2018 Purchase; Enzed - Penrith Siborg Engin	\$1,150.87	
00000867	PJ	30/08/2018 Purchase; Truck Parts Australia Pty Ltd	\$41.50	
00000992	PJ	30/08/2018 Purchase; Daimler Trucks Sydney	\$25.67	
00000877	PJ	31/08/2018 Purchase; Jet signs and designs	\$650.00	
00000933	PJ	3/09/2018 Purchase; P & H Jennings Heavy Machir	\$622.59	
00041589	PJ	16/01/2019 Purchase; Truck Parts Australia Pty Ltd	\$280.00	
00032703	PJ	22/01/2019 Purchase; Penrith Diesel Service	\$241.70	
00004103	PJ	8/07/2019 Purchase; Marshall Power Australia Pty L	\$369.66	
00054889	PJ	6/08/2019 Purchase; Nepean Boltmaster	\$14.78	
00054951	PJ	6/08/2019 Purchase; Truck Parts Australia Pty Ltd	\$502.23	
00054956	PJ	6/08/2019 Purchase; Truck Parts Australia Pty Ltd	\$59.18	
00054879	PJ	8/08/2019 Purchase; Quinlan Repairs Truck & Traile	\$40.91	
00054892	PJ	9/08/2019 Purchase; Daimler Trucks Sydney	\$128.72	
00000290	PJ	11/10/2019 Purchase; Truck Parts Australia Pty Ltd	\$22.86	
00016142	PJ	8/01/2020 Purchase; Truck Parts Australia Pty Ltd	\$573.27	
00016147	PJ	14/01/2020 Purchase; Truck Parts Australia Pty Ltd	\$122.91	
00050440	PJ	5/02/2020 Purchase; Truck Parts Australia Pty Ltd	\$161.91	
00016187	PJ	12/02/2020 Purchase; Enzed - Penrith Siborg Engin	\$805.11	
00000754	PJ	5/03/2020 Purchase; Fleet Towing Services	\$800.00	
00019016	PJ	27/03/2020 Purchase; Transport and Waste Solution	\$480.00	
00000464	PJ	5/08/2020 Purchase; Truck Parts Australia Pty Ltd	\$279.59	
00002037	PJ	17/09/2020 Purchase; Daimler Trucks Sydney ,	\$347.00	
00002039	PJ	17/09/2020 Purchase; Daimler Trucks Sydney	\$390.00	
00030494	PJ	7/05/2021 Purchase; Hi-Torque	\$304.16	
00030493	PJ	20/05/2021 Purchase; I Know Parts & Wrecking Pty I	\$207.89	
00030599	PJ	23/06/2021 Purchase; Penrith Diesel Service	\$240.00	

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This report includes Year-End Adjustments.

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ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
00004045	PJ	13/07/2021	Purchase; Daimler Trucks Sydney	\$220.97		
00000144	PJ	20/10/2021	Purchase; Truck Parts Australia Pty Ltd	\$62.82		
00002024	PJ	28/06/2022	Purchase; S C Sand blasting	\$900.00		
00002021	PJ	4/07/2022	Purchase; Motor Body Repairs	\$309.09		
00002889	PJ	19/08/2022	Purchase; Truck Parts Australia Pty Ltd	\$168.05		
00003297	PJ	16/11/2022	Purchase; Truck Parts Australia Pty Ltd	\$55.45		
				\$21,348.34	\$0.05	

This report includes Year-End Adjustments.