

## Account Transactions [Accrual]

1/04/2013 To 10/04/2024

| ID No.        | Src | Date       | Memo/Payee                               | Debit      | Credit | Job No. |
|---------------|-----|------------|--|------------|--------|---------|
| <b>6-8423</b> |     |            | <b>333 - Z26117 - Repairs/Maint</b>      |            |        |         |
| 00000568      | PJ  | 12/01/2017 | Purchase; Truck Power Pty Ltd            | \$45.00    |        |         |
| 00000011      | PJ  | 3/11/2017  | Purchase; Truck Power Pty Ltd            | \$892.00   |        |         |
| 00000526      | PJ  | 2/02/2018  | Purchase; Truck Power Pty Ltd            | \$602.00   |        |         |
| 00057608      | PJ  | 17/10/2018 | Purchase; Truck Parts Australia Pty Ltd  | \$110.00   |        |         |
| 00057641      | PJ  | 19/10/2018 | Purchase; Clancy's Truck & Trailer       | \$20.00    |        |         |
| 00064288      | PJ  | 26/09/2019 | Purchase; Truckline - Newcastle          | \$22.34    |        |         |
| 00000048      | PJ  | 20/09/2021 | Purchase; Truck Parts Australia Pty Ltd  | \$108.00   |        |         |
| 00005585      | PJ  | 31/10/2023 | Purchase; Quinlan Repairs Truck & Traile | \$27.28    |        |         |
|               |     |            |  | <hr/>      |        |         |
|               |     |            |  | \$1,826.62 | \$0.00 |         |
|               |     |            |  | <hr/>      |        |         |

This report includes Year-End Adjustments.

## Recipient Created Tax Invoice

A.B.N.

Purchase No: 00000568

A.C.N.

Date: 12/01/2017

Ship via:

Ship To:

| DESCRIPTION           | AMOUNT  | CODE |
|-----------------------|---------|------|
| Minor/Puncture Repair | \$49.50 | GST  |

Your Invoice No.: 4001151

Vendor ABN:

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$4.50

Comment:

| Code | Rate | GST    | Sale Amount |
|------|------|--------|-------------|
| GST  | 10%  | \$4.50 | \$45.00     |

Total inc GST: \$49.50

Amount Applied: \$49.50

**Balance Due: \$0.00**

## Recipient Created Tax Invoice

A.B.N.

Purchase No: 00000011

A.C.N.

Date: 3/11/2017

Ship via:

Ship To:

| DESCRIPTION                            | AMOUNT   | CODE |
|--|----------|------|
| 11R22.5 146/143L BT588 Deep Drive Boto | \$620.40 | GST  |
| Tyre Fitting                           | \$55.00  | GST  |
| Tyre Commission (Medium)               | \$105.60 | GST  |
| Tyre Disposal Charge (Medium)          | \$48.40  | GST  |
| Minor/Puncture repair                  | \$121.00 | GST  |
| Pressure Check (Per Wheel)             | \$30.80  | GST  |

Your Invoice No.: 4001608

Vendor ABN:

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$89.20

Comment:

| Code | Rate | GST     | Sale Amount |
|------|------|---------|-------------|
| GST  | 10%  | \$89.20 | \$892.00    |

Total inc GST: \$981.20

Amount Applied: \$981.20

**Balance Due: \$0.00**

## Recipient Created Tax Invoice

Purchase No: 00000526

Date: 2/02/2018

Ship via:

Ship To:

| DESCRIPTION                               | AMOUNT   | CODE |
|---|----------|------|
| 11R 22.5 146/143M BT212N st/ trailer boto | \$420.20 | GST  |
| Tyre fitting                              | \$55.00  | GST  |
| Tyre disposal charge                      | \$48.40  | GST  |
| Tyre commission                           | \$105.60 | GST  |
| Replacement tyre freight charge           | \$33.00  | GST  |

| Your Invoice No.: 4001733 | Vendor ABN:  | Freight:        | \$0.00        | GST         |             |     |     |         |          |                |          |  |  |
|---------------------------|--|-----------------|---------------|-------------|-------------|-----|-----|---------|----------|----------------|----------|--|--|
| Shipping Date:            | Terms: Net 30th after EOM  | GST:            | \$60.20       |             |             |     |     |         |          |                |          |  |  |
| Comment:                  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Code</th> <th style="width: 15%;">Rate</th> <th style="width: 15%;">GST</th> <th style="width: 15%;">Sale Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">GST</td> <td style="text-align: center;">10%</td> <td style="text-align: right;">\$60.20</td> <td style="text-align: right;">\$602.00</td> </tr> </tbody> </table> | Code            | Rate          | GST         | Sale Amount | GST | 10% | \$60.20 | \$602.00 | Total inc GST: | \$662.20 |  |  |
|                           | Code   | Rate            | GST           | Sale Amount |             |     |     |         |          |                |          |  |  |
| GST                       | 10%  | \$60.20         | \$602.00      |             |             |     |     |         |          |                |          |  |  |
|                           |  | Amount Applied: | \$662.20      |             |             |     |     |         |          |                |          |  |  |
| <b>Balance Due:</b>       |  |                 | <b>\$0.00</b> |             |             |     |     |         |          |                |          |  |  |

## Tax Invoice 417771

|                   |  |
|-------------------|--|
| <b>Invoice To</b> |  |
|-------------------|--|

| Order No | Reference # | Rep | Emp No | Invoiced   | Ordered    | Account Due | Terms   |
|----------|-------------|-----|--------|------------|------------|-------------|---------|
| 333      | 119583      | PF  |        | 17/10/2018 | 17/10/2018 | 30/11/2018  | 30 days |

| Part  | Description        | RRP   | Qty  | B/O | Excl GST | Unit        | Amount |
|-------|--------------------|-------|------|-----|----------|-------------|--------|
| 24-30 | Booster Type 24-30 | 89.45 | 2.00 |     |          | 55.000 EACH | 110.00 |

|                    |        |        |  |                 |               |
|--------------------|--------|--------|--|-----------------|---------------|
| <b>FET Details</b> |        |        |  | Sub Total       | 110.00        |
| Courier            |        |        |  | Rounding        |               |
| Csgn No            |        |        |  | Freight         |               |
| Cartons            | Weight | Volume |  | GST             | 11.00         |
|                    |        |        |  | <b>Total</b>    | <b>121.00</b> |
|                    |        |        |  | Account         |               |
|                    |        |        |  | Balance         | 121.00        |
|                    |        |        |  | Dispatched Date |               |



353384

BILL TO

### Tax Invoice

353384

Invoice Date  
Job Address

19/10/2018  
WE

**Job No**  
376201

**Terms**  
30 days

**Order No**  
333

REGO NO Z26117 KLMS 1

|          |          |            |                   |       |
|----------|----------|------------|-------------------|-------|
| MAKE     | MODEL    | BUILD DATE | VIN#              | FLEET |
| HAULMARK | FLAT TOP |            | 6H9T25000W2AA0055 |       |

| Description-Text | Qty | Unit Price | Amount |
|------------------|-----|------------|--------|
| 19/10/18         |     |            |        |
| 1 CLEAR DEFECT   |     |            |        |
| CA1507676        |     |            |        |
| Total Labour     |     |            | 22.00  |

|                 |       |
|-----------------|-------|
| <b>Total</b>    | 22.00 |
| Account Balance | 22.00 |

|                     |
|---------------------|
| <b>TAX INVOICE</b>  |
| Invoice No: 6773171 |
| Date: 26/09/2019    |

Invoice To:

Deliver To:

**BP**

| <b>Account:</b> 210707           | <b>Customer Order No:</b> 333  | <b>Terms:</b> 30 days from EOM |         |            |      |          |  |
|----------------------------------|--------------------------------|--------------------------------|---------|------------|------|----------|--|
| <b>Sales Person:</b>             | <b>Sales Order No:</b> 5332926 |                                |         |            |      |          |  |
| Product/Description              | Ordered                        | Supplied                       | B/Order | Unit Price | GST  | Extended |  |
| 602.0023<br>RUBBER HOLD DOWN KIT | 2.00                           | 2.00                           | 0.00    | 11.17      | 2.23 | 24.57    |  |

Via: PICKUP

|                         |                      |                     |
|-------------------------|----------------------|---------------------|
| Please Direct Debit to: | Sub Total:           | 22.34               |
|                         | GST:                 | 2.23                |
|                         | <b>Invoice Total</b> | <b>24.57</b><br>AUD |

## Tax Invoice 446704

|                   |  |
|-------------------|--|
| <b>Invoice To</b> |  |
|-------------------|--|

| Order No | Reference # | Rep | Emp No | Invoiced   | Ordered    | Account Due | Terms   |
|----------|-------------|-----|--------|------------|------------|-------------|---------|
| 333      | 149414      | MP  | MP     | 20/09/2021 | 20/09/2021 | 31/10/2021  | 30 days |

| Part       | Description                     | RRP    | Qty   | B/O | Excl GST | Unit         | Amount |
|------------|---------------------------------|--------|-------|-----|----------|--------------|--------|
| FUW.KPB50K | King Pin Bolt On 50mm Inc Bolts | 158.40 | 1.000 |     |          | 108.000 EACH | 108.00 |

|   |                    |  |
|---|--------------------|--|
| Courier<br>Csgn No<br>Cartons    Weight    Volume | <b>EFT Details</b> | Sub Total    108.00<br>Rounding<br>Freight<br>GST            10.80<br><hr/> <b>Total            118.80</b><br>Account<br>Balance        118.80 |
|   | Dispatched Date    |  |



A.B.N.

# Tax Invoice

132048

**Invoice Date** 31/10/2023  
**Payment terms:** 30 days  
**Job Description** RMS OCTOBER 2023

**REGO No.** 2747  
**Order**  
**MMM**  
**SQ**  
**Job** 236426

| Stock Code  | Description-Text                   | Qty  | Unit Price  | Amount |
|---|------------------------------------|------|-------------|--------|
| O/N: 451 4/10 P/SLIP TRUCK UD XO17LX CA2464335            | SAFETY/Design/IdentityREGO (TRUCK) | 1.00 | 150.91 EACH | 150.91 |
| O/N: 354 6/10 DEFECT TRAILER YN23FF AHV1475987 CA2466240  | RTA :DEFECT CLEARANCE.(TRAILER)    | 1.00 | 27.27 EACH  | 27.27  |
| 6/10 N/REGO TRAILER AA1010 CA2466224                      | RTA: NEW REGO (TRAILER)            | 1.00 | 90.00 EACH  | 90.00  |
| 6/10 N/REGO TRUCK ARGOSY 997497 CA2466229                 | RTA :NEW REGO (TRUCK)              | 1.00 | 150.91 EACH | 150.91 |
| O/N: 341 11/10 DEFECT TRAILER TC06PB AHV1476444 CA2468573 | RTA :DEFECT CLEARANCE.(TRAILER)    | 1.00 | 27.27 EACH  | 27.27  |
| 11/10 DEFECT TRAILER YQ26TW HVN0666363 CA2468715          | RTA :DEFECT CLEARANCE.(TRAILER)    | 1.00 | 27.27 EACH  | 27.27  |
| 23/10 DEFECT TRAILER Z26117 AHV1478166 CA2476744          | RTA :DEFECT CLEARANCE.(TRAILER)    | 1.00 | 27.27 EACH  | 27.27  |

Subtotal 500.90

Add GST 50.10

**Total 551.00**

Payable to