Created: 10/05/2023 5:44 PM

Account Transactions [Accrual]

1/01/2010 To 10/05/2023

ID No.	Src	Date Memo/Payee	Debit	Credit Job No.
6-8173		342 - L91788 - Repairs/Maint		
00026150	PJ	14/11/2018 Purchase; Truck Parts Australia Pty Ltd	\$140.00	
00084674	PJ	24/05/2019 Purchase; Truck Parts Australia Pty Ltd	\$154.00	
00016171	PJ	6/02/2020 Purchase; Ference Truck Repairs	\$336.58	
00087991	PJ	9/04/2020 Purchase; Ference Truck Repairs	\$219.00	
			\$849.58	\$0.00

LOT 23

FOR TRAILER

ELECT NO. 2.4.2	
DATE 25/2/22	
REGISTRATION L91788	
KILOMETRES 23367	
[GREASE	[/] PINS SIDE
BRAKE ADJUST	F TOOL BOX
[ACHECK WHEEL BEARINGS	LILEGS
[AOPERATION AND AIR LEAKS BOOSTERS	[/]RACKS
[] OPERATION AND AIRR LEAKS AIR VALVES	[KING PIN
[/] SPRINGS	[] AIR FITTINGS
[/] AIR BAGS	[/BRAKE LIGHTS
[/] TYRES	[/]PARK LIGHTS
[] GATES	[/] INDICATORS
[],REAR DOORS (IF FITTED)	INCONDITION OF TRAILER Not the bar
[/] LADDER	MFLOOR not the best
[] NOSE CONE IF FITTED	[WHEEL NUTS TIGHT
[] BUSHES HANGERS	[] REAR BOARDS SLIDING BOLTS FITTED
J BUSHES RADIUS RODS	
[] BEARING REPACK ALL AXLES YES/NO	

[] NUCKLES + HOOK	[] OIL LEVELS — CHECKED
[] SERVICED	[] EQUIPMENT
[] LIFTING	[] LOCK PINS
[] CONTROLS/CUTOFFS	[] WEAR PADS
[] CHECK OPERATION	[] BOOMS
[] CRACKS/WELDS	[] LOAD CHART
[] SLINGS	[] CHAINS
[] MOUNTING BOLTS/NUTS	
COMPLETED BY:	
SERVICED BY:	
CHECKED BY:	
DATE:	
ENTERED BY:	

FOR TRAILER

FLEET NO. 542	
DATE 9/12	
REGISTRATION 491788	
KILOMETRES 21380	******************************
[GREASE	[V] PINS SIDE
E BRAKE ADJUST	[14 TOOL BOX
CHECK WHEEL BEARINGS	[] LEGS
[OPERATION AND AIR LEAKS BOOSTERS	[4] RACKS
[12 OPERATION AND AIRR LEAKS AIR VALVES	[HKING PIN
	[HAIR FITTINGS
[LAIR BAGS	[HERAKE LIGHTS No.
[] TYRES	[YPARK LIGHTS ,
CATES .	[VINDICATORS PE
[_] REAR DOORS (IF FITTED)	[VICONDITION OF TRAILER TOUR
LADDER	MFLOOR FOLL
[LNOSE CONE IF FITTED	[* WHEEL NUTS TIGHT
[BUSHES HANGERS	REAR BOARDS SLIDING BOLTS FITTED
[1] BUSHES RADIUS RODS	
L I DEADING DEDAGK ALL AVI TO VEGILO	

[] NUCKLES + HOOK	[] OIL LEVELS - CHECKED
[] SERVICED	[] EQUIPMENT
[] LIFTING	[] LOCK PINS
[] CONTROLS/CUTOFFS	[] WEAR PADS
[] CHECK OPERATION	[] 800MS
[] CRACKS/WELDS	[] LOAD CHART
[] SLINGS	[] CHAINS
[] MOUNTING BOLTS/NUTS	
COMPLETED BY:	
CHECKED BY:	
DATE:	

ENTERED BY:

Fleet 342 Rego 49788 KM'S 21380 Order Taken By Wark: PPCINS S	WORK ORDER Date of Order Customer Order Job Location Starting Date 7/12/21
	HOURS RATE OF AMOUNT
QUANTITY 10 × him Markers (old & 2 x Tail liens 100BARK 6 × reflectors (A) 1 m 50 × 50 engle 1 x ha much flaps	UNIT PRICE AMOUNT 58 ARMS TOTAL MATERIALS
TECHNICIAN CONTROL COMPLETED WorkOrder.doc	TOTAL LABOUR TOTAL MATERIALS TAX

July 2022

FOR TRAILER

347	
FLEET NO.	••••••
DATE 30.7.7/	••••••
REGISTRATION L.9/788	
KILOMETRES 11066	
[] GREASE	PINS SIDE
[] BRAKE ADJUST	[] TOOL BOX
CHECK WHEEL BEARINGS	LEGS
OPERATION AND AIR LEAKS BOOSTERS	[] RACKS
OPERATION AND AIRR LEAKS AIR VALVES	KING PIN
[] SPRINGS	[AIR FITTINGS
(XAIR BAGS	[] BRAKE LIGHTS
MTYRES - 05 axle /	[PARK LIGHTS - Fixed
K GATES	[INDICATORS
REAR DOORS (IF FITTED)	[CONDITION OF TRAILER
[] LADDER	FLOOR
NOSE CONE IF FITTED	[] WHEEL NUTS TIGHT
[/] BUSHES HANGERS	[X] REAR BOARDS SLIDING BOLTS FITTED
[] BUSHES RADIUS RODS	
BEARING REPACK ALL AXLES YESING	

[] NUCKLES + HOOK	[] OIL LEVELS – CHECKED
[] SERVICED	[] EQUIPMENT
[] LIFTING	[] LOCK PINS
[] CONTROLS/CUTOFFS	[] WEAR PADS
[] CHECK OPERATION	[] BOOMS
[] CRACKS/WELDS	[] LOAD CHART
[] SLINGS	[] CHAINS
[] MOUNTING BOLTS/NUTS	
SERVICED BY:	
SERVICED BY:	7
CHECKED BY:	
DATE:	
ENTERED RY:	

WORK ORDER

Fleet 342
Rego L9783
KM'S 11066
Order Taken By Starting Date 30.7.21

Work:

DESCRIPTION OF WORK

Set viced 3 Replaced types axle1 DS

Fixed lights

HOURS RATE OF AMOUNT

TOTAL LABOUR

QUANTITY MATERIAL UNIT PRICE AMOUNT

2 Kayles types

QUANTITY	MATERIAL	UNIT PRICE	AMOUNT
2	trailer tyres	•	
		TOTAL MATERIALS	

TOTAL LABOUR	
TOTAL MATERIALS	
TAX	
TOTAL	

TECHNICIAN Rheuben
SIGNATURE
DATE COMPLETED

July 2022

FOR TRAILER

FLEET NO. 347	
DATE 13.2.21	
REGISTRATION L191788	
KILOMETRES	
[] GREASE) PINS SIDE
[A BRAKE ADJUST	[TOOL BOX
CHECK WHEEL BEARINGS	LEGS
OPERATION AND AIR LEAKS BOOSTERS	[] RACKS
[] OPERATION AND AIRR LEAKS AIR VALVES	KING PIN
SPRINGS	[AIR FITTINGS
AIR BAGS	SBRAKE LIGHTS
INTYRES - 4 on axle 2	[1] PARK LIGHTS
¶ GATES	[] INDICATORS
[REAR DOORS (IF FITTED)	[TONDITION OF TRAILER
[ALADDER - PS Grant twisted	[AFLOOR
NOSE CONE IF FITTED	WHEEL NUTS TIGHT
[] BUSHES HANGERS	REAR BOARDS SLIDING BOLTS FITTED
K) BUSHES RADIUS RODS	
	cks above air bags
holes	in floor
Page 1 of 2	, , - - •

[] NUCKLES + HOOK	I JOIL LEVELS - CHECKED
[] SERVICED	[] EQUIPMENT
[] LIFTING	[] LOCK PINS
[] CONTROLS/CUTOFFS	[] WEAR PADS
[] CHECK OPERATION	[] BOOMS
[] CRACKS/WELDS	[] LOAD CHART
[] SLINGS	[] CHAINS
[] MOUNTING BOLTS/NUTS	
COMPLETED BY:	
SERVICED BY:	
CHECKED BY:	
DATE:	
ENTEDED DV	

Fleet 30 Rego 49 KM'S 0 Order Taken By	1788	Customer Order Job Location Starting Date _	Shares H	ack
<u> </u>		· · · · · · · · · · · · · · · · · · ·		
	DESCR	IPTION OF WORK		
Secvices	t + checken	Corre	go	
<u>.</u>		. <u> </u>		
	LABOR	HOURS	RATE OF	AMOUNT
	-			
		-	TOTAL LABOUR	<u> </u>
QUANTITY	MATERIAL	UNIT PRI	CE	AMOUNT
4	1500/es tyles 600-9999 600-99AS			
	600-1797			
	0			
		TOTAL MATERIAL	.S	
				· · · · · · · · · · · · · · · · · · ·
		TOTAL L	ABOUR	
		TOTAL MA		

TAX TOTAL

WorkOrder.doc
Review Date: 1 March 2022

TECHNICIAN SIGNATURE _

		WORK ORDER	<i>p</i> 1	
Fleet 342 Rego <u>4911</u> \$		Date of Order	22/9/20	
Rego <u>64175</u>	<u> </u>	Customer Order		
KM'S			hones Por	<u> </u>
Order Taken By _		Starting Date _	72/4/20	
Work:				· · · · · · · · · · · · · · · · · · ·
A	ell service			
Break, Bearing	, Busher, Type, Ly	itle, restelors, u	hed Nits,	
	DESCRIP	TION OF WORK		
	201.60	· · · · · · · · · · · · · · · · · · ·		
- Securi	arvice.	·		
		·		
			T	
	LABOR	HOURS	RATE OF	AMOUNT
			TOTAL LABOUR	
-		<u> </u>	TOTAL BADOON	
QUANTITY	MATERIAL	UNIT PRI	CE	AMOUNT
\[\lambda \] \[\lambda \] \		& Holla		
	<i>"</i>	•		
		TOTAL MATERIAL	S	
		TOTAL L	ABOUR	
		TOTAL MA		<u> </u>

TAX TOTAL

TECHNICIAN Service of Signature Sign

FOR TRAILER

FLEET NO. 343	••••••
DATE 219/20	
REGISTRATION L-917PP	
KILOMETRES.	
[-]GREASE	[/ PINS SIDE
[JBRAKE ADJUST	[/TOOL BOX
[] CHECK WHEEL BEARINGS	[/ LEGS
[OPERATION AND AIR LEAKS BOOSTERS	[) RACKS
[] OPERATION AND AIRR LEAKS AIR VALVES	[/KING PIN
[7] SPRINGS	[]AIR FITTINGS
[JAIR BAGS	[] BRAKE LIGHTS
[) TYRES	[JPARK LIGHTS
[x]-GATES	[/INDICATORS
[X] REAR DOORS (IF FITTED)	[] CONDITION OF TRAILER
[LADDER	[/FLOOR
NOSE CONE IF FITTED	[JWHEEL NUTS TIGHT
[X] BUSHES HANGERS	REAR BOARDS SLIDING BOLTS FITTED
[] BUSHES RADIUS RODS	
[] BEARING REPACK ALL AXLES YES NO	
Meekall	

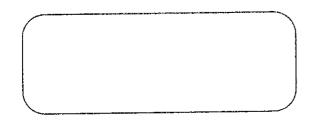
HIAB SERVICED (IF FITTED)	
[] NUCKLES + HOOK	[] OIL LEVELS – CHECKED
[] SERVICED	[] EQUIPMENT
[] LIFTING	[] LOCK PINS
[] CONTROLS/CUTOFFS	[] WEAR PADS
[] CHECK OPERATION	[] BOOMS
[] CRACKS/WELDS	[] LOAD CHART
[] SLINGS	[] CHAINS
[] MOUNTING BOLTS/NUTS	
COMPLETED BY: Brendand SERVICED BY: Brendand CHECKED BY: M DATE: 2/9/20 ENTERED BY:	

FOR TRAILER

-	FLEET NO. 342	
	FLEET NO. 342 DATE. 8/4/20	
	REGISTRATION L 9/788	••••••
DOI	REGISTRATION	[]PINS
	[] BRAKE ADJUST	[] TOOL BOX
	[] CHECK WHEEL BEARINGS	[]LEGS
	[] OPERATION AND AIR LEAKS BOOSTERS	[] RACKS
	[] OPERATION AND AIRR LEAKS AIR VALVES	[] KING PIN
	[] SPRINGS	[] AIR FITTINGS
	[] RADIUS ROD BUSHES	[] BRAKE LIGHTS
	[] TYRES	[] PARK LIGHTS
	[]GATES	[]INDICATORS
	[] REAR DOORS (IF FITTED)	[] CONDITION OF TRAILER
	[]LADDER	[]FLOOR
	[] NOSE CONE IF FITTED	[] WHEEL NUTS TIGHT

Tax Invoice

ABN	Date	Invoice No
	9/04/2020	12276



PO No	Job No M	Terms		Rego &	Kilometres	<u> </u>
342	12604	30 days EOM		LS	1788	
	Description		Qty	Rate	GST Amt	Nett Amt
Carry out on-site service 03/04/20 Carry out inspection on to Check all lights Grease trailer adjust all brakes, Raise wheels & check be Labour Mobil Grease CM-P	railer earing adjustment on al		2	102.00 15.00	l	204.00 15.00
Thank you for your business.			Subt	total		\$219.00
			GST			\$21.90
Ä			Tot	al		\$240.90

FOR TRAILER

FLEET NO. 342	
DATE 18-2-20	
REGISTRATION L-9/788	
KILOMETRES	
G GREASE	1 JPINS - bent
[] BRAKE ADJUST	TOOL BOX
[] CHECK WHEEL BEARINGS	[{] LEGS
[] OPERATION AND AIR LEAKS BOOSTERS	RACKS
[] OPERATION AND AIRR LEAKS AIR VALVES	[] KING PIN
Deprings Air bags	[4] AIR FITTINGS
[] RADIUS ROD BUSHES _ po acceved	BRAKE LIGHTS
INTYRES -Axle 2 PS	[] PARK LIGHTS
[] RADIUS ROD BUSHES [ITYRES - Axle 2 PS Axle 3 both sides /	[/] INDICATORS
REAR DOORS (IF FITTED)	[] CONDITION OF TRAILER
LADDER	[] FLOOR
NOSE CONE IF FITTED	[] WHEEL NUTS TIGHT
Axle 1 PS has seal coasks in cross members	
cracks in cross members	

[] NUCKLES + HOOK	[] OIL LEVELS – CHECKED
[] SERVICED	[] EQUIPMENT
[] LIFTING	[] LOCK PINS
[] CONTROLS/CUTOFFS	[] WEAR PADS
[] CHECK OPERATION	[] BOOMS
[] CRACKS/WELDS	[] LOAD CHART
[] SLINGS	[] CHAINS

COMPLETED BY: Cheuber
SERVICED BY: Pheuber
CHECKED BY: July
DATE: ENTERED BY: ______

WORK ORDER

Fleet	77.55	Date of Order Customer Order Job Location Showes Pack Starting Date 18 2 2 - 20		
ork:	SERVICE	<i>\$</i>		
eplaced 4 xle 1 PS	Viced, Weld	ption of work ed crackeo 23, on axle	2 PS 5096	nestipes s
	LABOR	HOURS	RATE OF	AMOUNT
			TOTAL LABOUR	
	MATERIAL	UNIT PRI	CE	AMOUNT
QUANTITY				·
QUANTITY 4 /	Tyces 0743G seal			
QUANTITY 4 /	Tyces 107436 Seal	TOTAL MATERIAL	S	

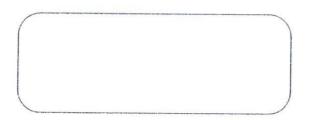
WorkOrder.doc

FOR TRAILER

	FLEET NO	***************************************
	DATE 31/1/20	
	REGISTRATION L91788	
P	KILOMETRES	REPAIRS []PINS
	[] BRAKE ADJUST	[] TOOL BOX
	[] CHECK WHEEL BEARINGS	[]LEGS
	[] OPERATION AND AIR LEAKS BOOSTERS	[]RACKS
	[] OPERATION AND AIRR LEAKS AIR VALVES	[] KING PIN
	[] SPRINGS	[] AIR FITTINGS
	[] RADIUS ROD BUSHES	[] BRAKE LIGHTS
	[]TYRES	[] PARK LIGHTS
	[]GATES	[] INDICATORS
	[] REAR DOORS (IF FITTED)	[] CONDITION OF TRAILER
	[]LADDER	[]FLOOR
	[] NOSE CONE IF FITTED	[] WHEEL NUTS TIGHT

Tax Invoice

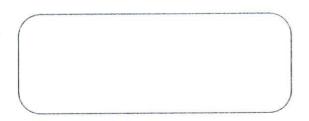
ABN	Date	Invoice No
	6/02/2020	12035



PO No	Job No M	Terms		Rego 8	k Kilometres	
342	12413	30 days EOM		I	.91788	
	Description		Qty	Rate	GST Amt	Nett Amt
Carry out service & reparation - Grease trailer - Adjust all brakes - Check all wheel bearing - Air leak at axle 3 R/H by to booster, disassemble & cut replacement booster required, build air, check - Number plate light inopinsulate repairs, secure w - L/H middle side marker present, trace wiring, four wiring, cut, strip & repair wiring, cut, strip & repair wiring, check operation - Found cracks in chassis & Deliver trailerto custom Labour Mobil Grease CM-P 24/30 brake booster (G25) Narva Side marker light (Thank you for your business.	gs & adjust as required trake booster leaking - I remove brake booster to length, fit new booster for further leaks, check - R&R number plate living, check operation be light inop - Check power wire wire, insulate repaires, where would make the mount plates, take pher yard, return to works (5-24/30SBS-MS)	Disassemble air lines The measure, mark & The reassemble as The operation, all ok The ght, wire into loom, The reassemble as The operation, all ok The operation of the complete of the	2.25 1 1 1	102.00 15.00 67.92 19.16	22.95 1.50 6.79 1.92	229.50 15.00 67.92 19.16
,			Subt	otal 		
			GST			
			Tota	al		

Tax Invoice

ABN	Date	Invoice No
	6/02/2020	12035



PO No	Job No M	Terms		Rego &	Kilometres	
342	12413	30 days EOM		L	91788	
	Description		Qty	Rate	GST Amt	Nett Amt
Electrical consumables ===Service notes=== - Cracks in all hanger bo - R/H axle 1 shock wet, - L/H & R/H axle 3 tyre - Landing leg cross mem - Axle 1 r/h hanger box o - All trifunctional bushes - L/H tray step bent & ty	requires replacement s low tread depth ber cracked on inside cracked near wear bush s appear to be splitting r	alignment plate ubber	- 1	5.00	0.50	5.00
Thank you for your business.			Subf	total		\$336.58
			GST			\$33.66
			Tot	al	9	370.24

WORK ORDER

KM'S	788	Customer Orde	3HANES 26/8/	PARIL
ork: j2 l	ELTIPY WIGH	173 y TYL	?E3	
Fixed 11	DESCRI	PTION OF WORK		
LABO	R	HOURS	RATE OF	AMOUNT
			TOTAL LABOUR	
CHARTTTY	MATERIAL	UNIT PRI	CE	AMOUNT
QUANTITY				
QUARITY		TOTAL MATERIALS	5	

WorkOrder.doc July 2018

WORK ORDER

Fleet <u>342</u> Rego <u> </u>	788		er	
		Job Location _ Starting Date	8HANES.	PARK
Work:				
	<u></u>			
FOIDING COM	STEP - NO PRETIEY IN	STOPPER TO	510P 10W	ER SECTION
	DESCRI	PTION OF WORK		
N x D AII	LED LADDE	n_		
1661 1111				
				<u></u>
				
LABO	DR	HOURS	RATE OF	AMOUNT
	-		TOTAL LABOUR	
QUANTITY	MATERIAL	UNIT PR	ICE	AMOUNT
·				
<u> </u>				
		TOTAL MATERIA	LS	
		TOTAL L		
		TOTAL MA		
<i></i>		TO1		

FOR TRAILER

EVERY 15,000 KMS / 3 MONTHS

FLEET NO. 542	
DATE 6.6.19	
REGISTRATION L-9/788	
KILOMETRES	
GREASE	[/]PINS
[] BRAKE ADJUST	[4 TOOL BOX
[] CHECK WHEEL BEARINGS	[-] LEGS
[/] OPERATION AND AIR LEAKS BOOSTERS	[/RACKS
OPERATION AND AIRR LEAKS AIR VALVES	[/KING PIN
[] SPRINGS	[AIR FITTINGS
[] RADIUS ROD BUSHES	[] BRAKE LIGHTS
[STYRES - 4x new of	PARK LIGHTS
[X] GATES	[/ INDICATORS
REAR DOORS (IF FITTED)	CONDITION OF TRAILER
LADDER	[]FLOOR
Nose cone if fitted	[XWHEEL NUTS TIGHT

Axle 1 D/S Shock strating

[] NUCKLES + HOOK	[] OIL LEVELS – CHECKED
[] SERVICED	[] EQUIPMENT
[] LIFTING	[] LOCK PINS
[] CONTROLS/CUTOFFS	[] WEAR PADS
[] CHECK OPERATION	[] BOOMS
[] CRACKS/WELDS	[] LOAD CHART
[] SLINGS	[] CHAINS
SERVICED BY: Kheuben SERVICED BY: Kheuben	
SERVICED BY: Kheuben	
CHECKED BY:	
DATE:	
ENTERED BY:	

WORK ORDER

Fleet 342 Rego 49/7	188		er	
KM'S			SHANES	
		Starting Date	18/2/19	7.77
<u>c</u>				
	RELIPE AS RI READY FOR	EQUIRED		
<u></u>	KEADY FOR	2540		
				· · · · · · · · · · · · · · · · · · ·
	DESCRIPTION	ON OF WORK		
R 51 + 16				
KLLINE	4 REPLACE K FOR REGO	DRUMS	ALL RO	ロトカ
Y CHEL	K FOR RELIO			
		<u></u> _	<u> </u>	
LAB	OR	HOURS	RATE OF	AMOUN
<u> </u>				74,70011
			TOTAL LABOUR	
QUANTITY	MATERIAL	UNIT PRIC	TF	AMOUNT
				VIAIOOIAI
	& BRAKE SHOWS			
	BRAKE SHOW			<u> </u>
6 551	BRAILE DRUMS			· · · · · · · · · · · · · · · · · · ·
6 551	ASSEMBLEY KITS			
6 551	BRAILE DRUMS			
6 551	ASSEMBLEY KITS			
6 551	ASSEMBLEY KITS			
6 551	ASSEMBLEY KITS			
6 551	ASSEMBLEY KITS			
6 551	BRAKE DRUMS ASSEMBLEY KITS HUB SEALS	TOTAL MATERIALS		
6 551	BRAKE DRUMS ASSEMBLEY KITS HUB SEALS	TOTAL MATERIALS		
6 551	BRAKE DRUMS ASSEMBLEY KITS HUB SEALS	TOTAL MATERIALS		
6 551	BRAKE DRUMS ASSEMBLEY KITS HUB SEALS	TOTAL MATERIALS		
6 551	BRAKE DRUMS ASSEMBLEY KITS HUB SEALS	TOTAL LA	BOUR	
6 551	BRAKE DRUMS ASSEMBLEY KITS HUB SEALS	TOTAL LA	BOUR ERIALS	
6 557	BRAKE DRUMS ASSEMBLEY KITS HUB SEALS	TOTAL LA	BOUR ERIALS	

ATE COMPLETED ______

ılv 2018