

| Type   | Date       | Num        | Source Name                            | Description                 | Debit    | Credit |
|--------|------------|------------|--|-----------------------------|----------|--------|
| Bill   | 12/09/2004 | 45132      | David Briggs Engineering Pty Ltd       | ARM to scraper bars         | 736.00   |        |
| Bill   | 20/09/2004 | 33790      | Countrywide Communications             | antenna plug                | 4.00     |        |
| Bill   | 21/09/2004 | 33808      | Countrywide Communications             | microphone                  | 50.91    |        |
| Bill   | 21/09/2004 | 5200       | A1 Auto Electrics - Moree              | replace alternator          | 580.00   |        |
| Bill   | 22/09/2004 | 33831      | Countrywide Communications             | repairs to 2 way            | 92.73    |        |
| Bill   | 08/10/2004 | 15P0018248 | Gough & Gilmour                        | replace radio               | 162.50   |        |
| Bill   | 13/10/2004 | PI2489332  | WesTrac                                | filters                     | 65.16    |        |
| Bill   | 26/10/2004 | 35668      | Bailey/Power Beyond Hydraulics         | hose                        | 414.55   |        |
| Bill   | 09/12/2004 | 12609      | Firetalk Pty Ltd                       | fire ext brackets           | 203.37   |        |
| Bill   | 13/12/2004 | PI2562355  | WesTrac                                | sensor                      | 637.97   |        |
| Bill   | 13/12/2004 | PI2562356  | WesTrac                                | sebp2403                    | 94.91    |        |
| Bill   | 24/12/2004 | PI2578065  | WesTrac                                | filters                     | 31.32    |        |
| Bill   | 11/02/2005 | 112975     | ANZ Visa Card                          | globes                      | 23.45    |        |
| Bill   | 11/02/2005 | 60676      | Waller's Industrial Hardware           | taps                        | 64.00    |        |
| Bill   | 23/03/2005 | PI2683013  | WesTrac                                | filters                     | 134.11   |        |
| Bill   | 24/03/2005 | 8842       | Earthmoving Wearparts & Attachments PL | bits and plow bolts         | 424.20   |        |
| Bill   | 01/04/2005 | PI2693044  | WesTrac                                | blade, seal, rings          | 100.77   |        |
| Bill   | 01/04/2005 | PI2693043  | WesTrac                                | blade, valves, rings, seals | 108.09   |        |
| Credit | 04/04/2005 | PC0200223  | WesTrac                                | alternator                  |          | 946.80 |
| Bill   | 04/04/2005 | PI2694863  | WesTrac                                | alternator                  | 917.80   |        |
| Bill   | 05/04/2005 | PI2697076  | WesTrac                                | alternator                  | 477.46   |        |
| Bill   | 05/04/2005 | PI2697076  | WesTrac                                | core charge - alternator    | 540.85   |        |
| Bill   | 12/04/2005 | PI2706514  | WesTrac                                | filters                     | 142.38   |        |
| Bill   | 21/04/2005 | UWS0022320 | Gough & Gilmour                        | replace cutting edges       | 173.00   |        |
| Bill   | 21/04/2005 | PI2719818  | WesTrac                                | ball end bit                | 48.93    |        |
| Bill   | 05/05/2005 | PI2736713  | WesTrac                                | seal                        | 12.08    |        |
| Credit | 09/05/2005 | PC0203725  | WesTrac                                | bit - ball end, arm         |          | 152.01 |
| Bill   | 10/05/2005 | 46876      | David Briggs Engineering Pty Ltd       | scraper bars                | 341.00   |        |
| Bill   | 12/05/2005 | 717031     | FRED MONCKTONS BEARING CENTRE          | couple units                | 63.14    |        |
| Bill   | 12/05/2005 | 39322      | Countrywide Communications             | radio harness connectors    | 52.73    |        |
| Bill   | 25/05/2005 | PI2762311  | WesTrac                                | hose, sleeves               | 614.56   |        |
| Bill   | 31/05/2005 | 20916      | Turners Engineering                    | scrapers                    | 2,867.50 |        |
| Credit | 02/06/2005 | PC0205955  | WesTrac                                | alternator core credit      |          | 216.35 |

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| Bill | 22/06/2005 | PI2798226   | WesTrac                              | exhaust pipe, muffler                   | 936.10    |
| Bill | 06/07/2005 |             | David Briggs Engineering Pty Ltd     | cleaner bars                            | 814.00    |
| Bill | 22/07/2005 | 18P0043623  | Gough & Gilmour                      | AR3306 engine                           | 15,150.00 |
| Bill | 18/08/2005 | 21291       | Turners Engineering                  | compactor scrapers                      | 4,650.00  |
| Bill | 22/08/2005 | 21319       | Turners Engineering                  | scraper bars                            | 1,200.00  |
| Bill | 26/08/2005 | PI2882602   | WesTrac                              | seals, rings, studs, washers, lock nuts | 128.65    |
| Bill | 26/08/2005 | PI 2882603  | WesTrac                              | seals, studs, spacers                   | 126.64    |
| Bill | 26/08/2005 | PI2882604   | WesTrac                              | seal                                    | 7.05      |
| Bill | 29/08/2005 | AP020276560 | HASTINGS DEERING (AUSTRALIA) PTY LTD | seals, gaskets, washers, spacers, studs | 262.34    |
| Bill | 29/08/2005 | AP020276559 | HASTINGS DEERING (AUSTRALIA) PTY LTD | compound                                | 23.88     |
| Bill | 29/08/2005 | AP020276558 | HASTINGS DEERING (AUSTRALIA) PTY LTD | bolts, gaskets, seals, v belt           | 92.78     |
| Bill | 07/09/2005 | PI2900841   | WesTrac                              | filter                                  | 48.65     |
| Bill | 08/09/2005 | PI2900842   | WesTrac                              | spring                                  | 6.74      |
| Bill | 19/09/2005 | SP01810     | WesTrac                              | repair a/cond, replace hose             | 1,307.40  |
| Bill | 24/11/2005 | PI3007837   | WesTrac                              | anti sieze                              | 41.42     |
| Bill | 25/11/2005 | 15737       | Cobb Mainweld                        | remove and replace wheel lugs           | 1,127.50  |
| Bill | 26/11/2005 | 9293        | A1 Auto Electrics - Moree            | repair electrical short                 | 124.50    |
| Bill | 16/01/2006 | PI3070553   | WesTrac                              | filters, SOS kit and seals              | 297.20    |
| Bill | 05/04/2006 | 4507        | AG City Electrical Pty Ltd           | repair light                            | 143.40    |
| Bill | 08/04/2006 | PI3181926   | WesTrac                              | filter                                  | 18.48     |
| Bill | 30/06/2006 | 0894        | Hall's Mobile Fabrication & Welding  | repair mirror                           | 398.00    |
| Bill | 28/08/2006 | 39926       | Major Metals (NSW) Pty Ltd           | steel plate for belly guard             | 170.00    |
| Bill | 29/08/2006 | PI3381282   | WesTrac                              | freight for parts                       | 18.42     |
| Bill | 29/08/2006 | PI3381283   | WesTrac                              | gasket                                  | 5.63      |
| Bill | 30/08/2006 | PI3383296   | WesTrac                              | sender                                  | 227.27    |
| Bill | 30/08/2006 | 39925       | Major Metals (NSW) Pty Ltd           | fold steel for door                     | 80.00     |
| Bill | 31/08/2006 | 407796      | Digbys Town & Rural Centre PL        | sanding discs & sandpaper               | 16.77     |
| Bill | 31/08/2006 | 286874      | Freddies Auto Parts                  | body filler                             | 15.45     |
| Bill | 05/10/2006 | PI 3431204  | WesTrac                              | 6I2503 ELEMENT AS                       | 72.56     |
| Bill | 05/10/2006 | PI 3431204  | WesTrac                              | 1195152 EXTENDER                        | 13.55     |
| Bill | 05/10/2006 | PI 3431204  | WesTrac                              | 6I2504 ELEMENT AS                       | 61.18     |
| Bill | 05/10/2006 | PI 3433212  | WesTrac                              | 7V3842 SPIDER & BEARING                 | 145.32    |
| Bill | 06/10/2006 | PI 3435182  | WesTrac                              | 1300956 SENSOR                          | 41.79     |
| Bill | 26/10/2006 | PI 3463757  | WesTrac                              | 1552270 PLUG KIT                        | 3.89      |

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| Bill   | 31/10/2006 | 1807100    | FRED MONCKTONS BEARING CENTRE | Fuse holder/Terminals            | 47.00    |        |
| Bill   | 31/10/2006 | PI 3470018 | WesTrac                       | FREIGHT RECOVERY                 | 12.70    |        |
| Bill   | 10/11/2006 | PI 3486100 | WesTrac                       | 7S1131 HOSE ADAPTER              | 30.58    |        |
| Bill   | 09/01/2007 | PI 3566546 | WesTrac                       | 1R-0739 Filter AS x 2            | 29.90    |        |
| Bill   | 09/01/2007 | PI 3566546 | WesTrac                       | 1R-0750 Filter AS x 2            | 38.18    |        |
| Bill   | 11/01/2007 | PI 3570589 | WesTrac                       | 0R-1002 Pump GP (Water)          | 532.60   |        |
| Bill   | 11/01/2007 | PI 3570589 | WesTrac                       | 0R-1002 Core charge              | 545.37   |        |
| Bill   | 11/01/2007 | PI 3570588 | WesTrac                       | Freight                          | 15.24    |        |
| Bill   | 15/01/2007 | PI 3574951 | WesTrac                       | 1R-0750 Filter AS                | 19.09    |        |
| Bill   | 15/01/2007 | PI 3574951 | WesTrac                       | 1R-0739 Filter AS                | 14.95    |        |
| Bill   | 15/01/2007 | PI 3574951 | WesTrac                       | 1R-0719 Filter A                 | 16.51    |        |
| Bill   | 15/01/2007 | PI 3574951 | WesTrac                       | 1R-0722 Filter A x 2             | 55.04    |        |
| Bill   | 15/01/2007 | PI 3574951 | WesTrac                       | NS3 SOS Kir I/R x 5              | 117.50   |        |
| Bill   | 15/01/2007 | PI 3574951 | WesTrac                       | NCL1 Coolant Kit                 | 25.00    |        |
| Credit | 07/03/2007 | PC 0270691 | WesTrac                       | OR-1002 Core charge              |          | 545.37 |
| Bill   | 14/03/2007 | PI 3664271 | WesTrac                       | Cat Air freight                  | 44.45    |        |
| Bill   | 14/03/2007 | PI 3664272 | WesTrac                       | 114-5334 Switch                  | 70.40    |        |
| Bill   | 14/03/2007 | PI 3664272 | WesTrac                       | 9X-7378 Seal                     | 1.55     |        |
| Bill   | 20/03/2007 | PI 3672565 | WesTrac                       | 108-5616 Harness A               | 182.09   |        |
| Bill   | 23/03/2007 | 24942      | Turners Engineering           | 261 - 36 x Cat 815F Cleaner Bars | 2,700.00 |        |
| Bill   | 26/03/2007 | PI 3681103 | WesTrac                       | 8N-4617 Clamp Kit                | 17.66    |        |
| Bill   | 26/03/2007 | PI 3681102 | WesTrac                       | 6I-2503 Element AS               | 75.12    |        |
| Bill   | 26/03/2007 | PI 3681102 | WesTrac                       | 6I-2504 Element AS               | 63.35    |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 1R-0719 Filter A                 | 16.51    |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 1R-0722 Filter A                 | 55.04    |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 1R-0739 Filter AS                | 14.95    |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 1R-0750 Filter AS                | 19.09    |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 2S-8439 Seal O Ring              | 5.55     |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 3J-1907 Seal                     | 0.82     |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 7D-1195 Seal                     | 9.26     |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 7F-8268 Seal O Ring              | 2.78     |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 8H-2778 Gasket                   | 2.96     |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 8H-7521 Seal O Ring              | 4.33     |        |
| Bill   | 23/04/2007 | PI 3721116 | WesTrac                       | 9X-2205 Filter Kit               | 24.51    |        |

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| Bill | 23/04/2007 | PI 3721116  | WesTrac                              | 9X-8600 Seal O Ring                                  | 5.27   |
| Bill | 23/04/2007 | PI 3721116  | WesTrac                              | Coolant Kit  | 25.00  |
| Bill | 23/04/2007 | PI 3721116  | WesTrac                              | S.O.S. Kir I/R                                       | 117.50 |
| Bill | 23/04/2007 | PI 3721120  | WesTrac                              | 3E-1906 Comp G BSC                                   | 715.32 |
| Bill | 23/04/2007 | PI 3721120  | WesTrac                              | 175-7162 Dryer                                       | 116.05 |
| Bill | 30/04/2007 | 209         | Brocks Auto Electrics Pty Ltd        | Travel to Auscott Narrabri & replace airconditioning | 162.00 |
| Bill | 30/04/2007 | 209         | Brocks Auto Electrics Pty Ltd        | Labour   | 300.00 |
| Bill | 30/04/2007 | 209         | Brocks Auto Electrics Pty Ltd        | Refrigerant R134A                                    | 80.00  |
| Bill | 30/04/2007 | 209         | Brocks Auto Electrics Pty Ltd        | O Rings  | 4.00   |
| Bill | 18/05/2007 | PI 3762262  | WesTrac                              | 077-2792 Mount, Rubber                               | 233.10 |
| Bill | 21/05/2007 | PI 3764588  | WesTrac                              | 7I-3142 - Hose A                                     | 58.36  |
| Bill | 27/07/2007 | 1839914     | FRED MONCKTONS BEARING CENTRE        | 3/8" SAE 100 R2AT-6 Hose                             | 7.05   |
| Bill | 27/07/2007 | 1839914     | FRED MONCKTONS BEARING CENTRE        | 0611 ORFS Female                                     | 18.27  |
| Bill | 27/07/2007 | 1839914     | FRED MONCKTONS BEARING CENTRE        | 0611 ORFS Female 90' Bend                            | 27.36  |
| Bill | 27/07/2007 | PI 3870691  | WesTrac                              | 261 Cat 815F Compactor Repairs - 1R-0739 Filter A    | 13.96  |
| Bill | 27/07/2007 | PI 3870691  | WesTrac                              | 1R-0750 Filter As                                    | 18.75  |
| Bill | 27/07/2007 | PI 3870691  | WesTrac                              | 185-3630 Wrench A                                    | 16.57  |
| Bill | 28/07/2007 | 14536       | A1 Auto Electrics - Moree            | Repair to 24V 42MT starter drive - Drive             | 60.00  |
| Bill | 28/07/2007 | 14536       | A1 Auto Electrics - Moree            | 24V 42MT Solenoid                                    | 110.00 |
| Bill | 28/07/2007 | 14536       | A1 Auto Electrics - Moree            | Brush Set  | 32.00  |
| Bill | 28/07/2007 | 14536       | A1 Auto Electrics - Moree            | Oil Seal   | 11.50  |
| Bill | 28/07/2007 | 14536       | A1 Auto Electrics - Moree            | Bush Kit   | 13.50  |
| Bill | 28/07/2007 | 14536       | A1 Auto Electrics - Moree            | Labour   | 195.00 |
| Bill | 30/07/2007 | 18486       | Mobas Industries                     | 261 Cat 815F Compactor Repairs - 1.5m cable (2 c     | 34.50  |
| Bill | 30/07/2007 | 18486       | Mobas Industries                     | 2.1m cable (1 clamp, 1 lug)                          | 41.50  |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | 261 Cat 815F Compactor Repairs - 131-6645 Hose       | 10.41  |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | 7N-0200 Gasket                                       | 3.32   |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | 2P-6132 Gasket                                       | 2.51   |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | 5P-4868 Clamp  | 44.88  |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | CM-Hose STK  | 10.56  |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | CM-Hose STK  | 10.56  |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | CM-Hose STK  | 10.56  |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | CM-Hose STK  | 10.56  |
| Bill | 01/08/2007 | AP020343141 | HASTINGS DEERING (AUSTRALIA) PTY LTD | 8T-4984 Clamp  | 24.54  |

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| Bill | 01/08/2007 | AP020343142 | HASTINGS DEERING (AUSTRALIA) PTY LTD | 129-2151 Antifreeze                                | 221.61 |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | 261 Cat 815F Compactor Repairs - V00-08 13/32" I   | 11.51  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | V00-05 1/4" R5 Ferrule                             | 9.51   |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | 604-5 JIC Female                                   | 9.71   |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | 604-1 JIC Female                                   | 11.60  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | Silver welding                                     | 22.50  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | Oxy Charge   | 22.00  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | Tube   | 5.00   |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | Labour charge                                      | 20.00  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | -08 Survivor RQP5 13/32 HI-TMP                     | 49.27  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | -05 Survivor RQP5 1/4 Hi-Temp                      | 40.80  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | Hose Assembly Charge                               | 26.80  |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | JP-09 JIC/UNO TH Plastic Plug                      | 0.87   |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | JP-07 JIC/UNO TH Plastic Plug                      | 0.37   |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | JC-07 JIC/UNO TH Plastic Cap                       | 0.36   |
| Bill | 07/08/2007 | 348392      | B J Hydraulics (Qld) Pty Ltd         | Freight of Parts                                   | 5.74   |
| Bill | 09/08/2007 | 1841208     | FRED MONCKTONS BEARING CENTRE        | 261 Cat 815F Compactor Repairs - 7099-9.5 X 1M1    | 37.73  |
| Bill | 09/08/2007 | 1841208     | FRED MONCKTONS BEARING CENTRE        | BS228 O'Ring                                       | 0.36   |
| Bill | 01/09/2007 | 14909       | A1 Auto Electrics - Moree            | 261 Cat 815F Compactor Repairs - Supply pulley t   | 98.80  |
| Bill | 03/09/2007 | PI 3928256  | WesTrac                              | 261 Cat 815F Compactor Repairs - 8R-9999 Housii    | 244.79 |
| Bill | 04/09/2007 | 35795       | Major Metals (NSW) Pty Ltd           | 261 Cat 815F Compactor Repairs - Fabricate panel   | 25.00  |
| Bill | 04/09/2007 | 35795       | Major Metals (NSW) Pty Ltd           | Labour   | 240.00 |
| Bill | 11/09/2007 | 279304      | Robert Scott Sandblasting            | 261 Cat 815F Compactor Repairs - Sandblast air co  | 36.36  |
| Bill | 11/09/2007 | 1844529     | FRED MONCKTONS BEARING CENTRE        | 261 Cat 815F Compactor Repairs - 3mm Nitriel Nel   | 38.27  |
| Bill | 11/09/2007 | 1844529     | FRED MONCKTONS BEARING CENTRE        | K29 Flexigun unit                                  | 96.55  |
| Bill | 11/09/2007 | 1844529     | FRED MONCKTONS BEARING CENTRE        | 3/8" Dr Bango Ratchet 72 teeth                     | 39.27  |
| Bill | 11/09/2007 | 1844529     | FRED MONCKTONS BEARING CENTRE        | 1/2" Banjo Ratchet 72 teeth                        | 45.91  |
| Bill | 11/09/2007 | 1844530     | FRED MONCKTONS BEARING CENTRE        | 261 Cat 815F Compactor Repairs - Blister bolt6 x 6 | 4.36   |
| Bill | 12/09/2007 | PI 3943396  | WesTrac                              | 261 Cat 815F Compactor Repairs - 9X-2046 Screw     | 2.40   |
| Bill | 12/09/2007 | PI 3943396  | WesTrac                              | 9X-2040 Screw                                      | 2.63   |
| Bill | 12/09/2007 | PI 3943395  | WesTrac                              | 261 Cat 815F Compactor Repairs - 4C-4200 Paint `   | 17.78  |
| Bill | 12/09/2007 | PI 3943395  | WesTrac                              | 4C-4202 Paint Mojave (Brown)                       | 8.89   |
| Bill | 12/09/2007 | PI 3943395  | WesTrac                              | 4C-4198 Paint Black                                | 8.89   |
| Bill | 12/09/2007 | PI 3943401  | WesTrac                              | 261 Cat 815F Compactor Repairs - 3E-0411 Filter /  | 9.35   |

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| Bill | 12/09/2007 | PI 3943401 | WesTrac                        | 3E-0410 Filter Air                                | 45.25    |
| Bill | 12/09/2007 | PI 3943401 | WesTrac                        | 9X-3352 Filter Air                                | 38.37    |
| Bill | 12/09/2007 | PI 3943402 | WesTrac                        | 261 Cat 815F Compactor Repairs - 6V-2491 Rivet    | 10.00    |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 261 Cat 815F Compactor Repairs - 9F-4446 Ring     | 4.40     |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 5S-9062 Spacer                                    | 22.57    |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 8H-9789 Bearing                                   | 32.65    |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 3L-1425 Bearing                                   | 45.77    |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 5S-2106 Seal                                      | 8.81     |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 1R-0719 Filter A                                  | 30.86    |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 1R-0732 Filter A                                  | 46.70    |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 1R-0739 Filter AS                                 | 27.92    |
| Bill | 12/09/2007 | PI 3943397 | WesTrac                        | 1R-0750 Filter AS                                 | 37.50    |
| Bill | 12/09/2007 | PI 3943398 | WesTrac                        | 261 Cat 815F Compactor Repairs - 8N-5305 Spaci    | 34.09    |
| Bill | 12/09/2007 | PI 3943398 | WesTrac                        | 6V-4626 Bolt                                      | 2.10     |
| Bill | 12/09/2007 | 40122      | Hardman Windscreens & Outdoors | 261 Cat 815F Compactor Repairs - Replace glass i  | 218.18   |
| Bill | 12/09/2007 | 40122      | Hardman Windscreens & Outdoors | 1200 x 900 glass & fitting                        | 350.91   |
| Bill | 12/09/2007 | 40122      | Hardman Windscreens & Outdoors | 1200 x 500 glass & fitting                        | 230.91   |
| Bill | 12/09/2007 | 40122      | Hardman Windscreens & Outdoors | 1200 x 500 glass & fitting                        | 230.91   |
| Bill | 12/09/2007 | 40122      | Hardman Windscreens & Outdoors | Urethane  | 50.91    |
| Bill | 13/09/2007 | PI 3943400 | WesTrac                        | 261 Cat 815F Compactor Repairs - 7X-6041 Filter / | 39.99    |
| Bill | 13/09/2007 | PI 3943400 | WesTrac                        | Freight recovery                                  | 19.05    |
| Bill | 13/09/2007 | PI 3945597 | WesTrac                        | 261 Cat 815F Compactor Repairs - 1P-9946 Shaft    | 109.12   |
| Bill | 14/09/2007 | 280        | Brocks Auto Electrics Pty Ltd  | 261 Cat 815F Compactor Repairs - Supply Aircondi  | 80.00    |
| Bill | 14/09/2007 | PI 3948012 | WesTrac                        | 261 Cat 815F Compactor Repairs - 3B-4512 Lockv    | 3.20     |
| Bill | 16/10/2007 | PI 3996697 | WesTrac                        | 261 Cat 815F Compactor Repairs - 1R-0739 Filter / | 13.96    |
| Bill | 16/10/2007 | PI 3996697 | WesTrac                        | 1R-0750 Filter AS                                 | 18.75    |
| Bill | 07/11/2007 | 1851689    | FRED MONCKTONS BEARING CENTRE  | 261 Cat 815F Compactor Repairs - Beacon 3 Bolt F  | 110.55   |
| Bill | 08/11/2007 | PI 4034690 | WesTrac                        | 261 Cat 815F Compactor Repairs - OR-8279 - Alter  | 405.19   |
| Bill | 08/11/2007 | PI 4034690 | WesTrac                        | OR-8279 - Core Charge                             | 248.33   |
| Bill | 09/11/2007 | PI 4036787 | WesTrac                        | 261 Cat 815F Compactor Repairs - 153-5700 Batte   | 560.52   |
| Bill | 16/11/2007 | PI 4047753 | WesTrac                        | 261 Cat 815F Compactor Repairs - 3J-1907 Seal     | 4.62     |
| Bill | 16/11/2007 | PI 4047753 | WesTrac                        | 3K-0360 Seal                                      | 5.40     |
| Bill | 16/11/2007 | PI 4047753 | WesTrac                        | 117-7800 Service Kit                              | 190.34   |
| Bill | 16/11/2007 | PI 4047753 | WesTrac                        | 289-9972 Valve GP                                 | 1,116.15 |

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| Bill   | 19/11/2007 | PI 4050095   | WesTrac                         | 261 Cat 815F Compactor Repairs - 2T-3360 Button                     | 33.91    |
| Bill   | 19/11/2007 | PI 4050095   | WesTrac                         | 145-2866 Grease Kit   | 13.48    |
| Bill   | 19/11/2007 | PI 4050095   | WesTrac                         | 163-1201 Horn A   | 58.43    |
| Bill   | 19/11/2007 | PI 4050095   | WesTrac                         | 172-8660 Switch AS-LE   | 144.81   |
| Bill   | 19/11/2007 | PI 4050095   | WesTrac                         | 137-8012 Horn Kit   | 115.32   |
| Bill   | 19/11/2007 | PI 4050095   | WesTrac                         | 137-8011 Gap Kit  | 154.85   |
| Bill   | 21/11/2007 | 102456       | Ultimate Positioning DO NOT USE | 261 Cat 815F Compactor Repairs: 100958 SV GPS                       | 8,000.00 |
| Bill   | 21/11/2007 | 102456       | Ultimate Positioning DO NOT USE | 101230 Machine Guidance Install                                     | 1,600.00 |
| Bill   | 21/11/2007 | 102456       | Ultimate Positioning DO NOT USE | 101901 Upgrade - SCS900 Site Controller Software                    | 1,214.00 |
| Bill   | 21/11/2007 | 102456       | Ultimate Positioning DO NOT USE | Machine Guidance Training   | 1,522.50 |
| Bill   | 21/11/2007 | 102456       | Ultimate Positioning DO NOT USE | Travel time   | 708.75   |
| Bill   | 21/11/2007 | 102456       | Ultimate Positioning DO NOT USE | Per kilometre travel rate - ????                                    | 1,190.00 |
| Bill   | 21/11/2007 | 102456       | Ultimate Positioning DO NOT USE | Out of pocket expenses - Work completed on servic                   | 417.75   |
| Credit | 22/11/2007 | PC 0298154   | WesTrac                         | 261 Cat 815F Compactor Repairs - Full credit OR-8279 originally inv | 248.33   |
| Bill   | 26/11/2007 | PI 4056806   | WesTrac                         | 261 Cat 815F Compactor Repairs - 156-1148 Belt C                    | 181.97   |
| Bill   | 11/12/2007 | 339          | Brocks Auto Electrics Pty Ltd   | 261 Cat 815F Compactor Repairs - Reverse Alarm                      | 240.00   |
| Bill   | 30/01/2008 | 372264       | Gwydir Hydraulics               | 261 Cat 815F Compactor Repairs - 4G2 Hydraulic t                    | 43.80    |
| Bill   | 30/01/2008 | 372264       | Gwydir Hydraulics               | FNP-04 Ferrule  | 7.60     |
| Bill   | 30/01/2008 | 372264       | Gwydir Hydraulics               | SFFO-1104 Fitting   | 13.30    |
| Bill   | 30/01/2008 | 372264       | Gwydir Hydraulics               | SFF0G0S-0904 Fitting  | 24.20    |
| Bill   | 31/01/2008 | PI 4153742   | WesTrac                         | 261 Cat 815F Compactor Repairs - 129-7253 Belt C                    | 197.56   |
| Bill   | 31/01/2008 | PI 4153742   | WesTrac                         | 108-2192 Seat G   | 1,440.48 |
| Bill   | 05/03/2008 | PI 4210368   | WesTrac                         | 261 Cat 815F Compactor Repairs - 105-2508 Pump                      | 99.33    |
| Bill   | 05/03/2008 | PI 4210368   | WesTrac                         | 1P-0436 Gasket  | 1.28     |
| Bill   | 05/03/2008 | PI 4210369   | WesTrac                         | 261 Cat 815F Compactor Repairs - 9G-9287 Contr                      | 435.69   |
| Bill   | 31/03/2008 | PI 4252746   | WesTrac                         | Filter Assy   | 13.71    |
| Bill   | 31/03/2008 | PI 4252746   | WesTrac                         | Filter Assy   | 18.27    |
| Bill   | 30/04/2008 | 406 29/02/08 | Brocks Auto Electrics Pty Ltd   | 261 Cat 815F Compactor Repairs - Fit indicator lam                  | 220.00   |
| Bill   | 30/04/2008 | 406 29/02/08 | Brocks Auto Electrics Pty Ltd   | Hella Flasher Switch  | 130.00   |
| Bill   | 30/04/2008 | 406 29/02/08 | Brocks Auto Electrics Pty Ltd   | 2 x Hella Round Flasher Lamps                                       | 68.00    |
| Bill   | 30/04/2008 | 406 29/02/08 | Brocks Auto Electrics Pty Ltd   | 2 x 80mm Square LED Flasher Lamps                                   | 88.00    |
| Bill   | 30/04/2008 | 406 29/02/08 | Brocks Auto Electrics Pty Ltd   | Wire and terminals  | 15.00    |
| Bill   | 14/10/2008 | PI 4582453   | WesTrac                         | 1000 hrs PM kit 815F  | 318.92   |
| Bill   | 14/10/2008 | PI 4582454   | WesTrac                         | 61-2503 element assy  | 63.80    |

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| Bill | 14/10/2008 | PI 4582454 | WesTrac                       | 61-2504 elemt assy    | 53.80  |
| Bill | 20/12/2008 | 1896821    | FRED MONCKTONS BEARING CENTRE | 23102Recoil           | 11.77  |
| Bill | 20/12/2008 | 1896821    | FRED MONCKTONS BEARING CENTRE | Tap 5/8 UNCT          | 15.36  |
| Bill | 20/12/2008 | 1896821    | FRED MONCKTONS BEARING CENTRE | Taper                 | 65.45  |
| Bill | 20/12/2008 | 1896821    | FRED MONCKTONS BEARING CENTRE | Reapai kit            | 15.00  |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 5P7456 seal           | 87.74  |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 7X2623 ring           | 25.46  |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 213-1368 Brg-sleeve   | 173.03 |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 123-4003 seal-lip typ | 23.43  |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 6K-2430 seal          | 37.19  |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 213-1370 Brg sleeve   | 120.40 |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 2K-0715 washer        | 79.20  |
| Bill | 20/12/2008 | PI 4696657 | WesTrac                       | 7V-3842 spider&brg A  | 279.92 |
| Bill | 22/12/2008 | PI 4698063 | WesTrac                       | 5P7456 seal           | 87.74  |
| Bill | 24/12/2008 | PI 4701269 | WesTrac                       | OL-1178 cap screw     | 7.88   |
| Bill | 07/01/2009 | 1897987    | FRED MONCKTONS BEARING CENTRE | Ram pin               | 11.18  |
| Bill | 07/01/2009 | 1897987    | FRED MONCKTONS BEARING CENTRE | Lynch pin             | 1.18   |
| Bill | 07/01/2009 | 1897987    | FRED MONCKTONS BEARING CENTRE | 3mm rubber            | 49.50  |
| Bill | 13/03/2009 | 1905321    | FRED MONCKTONS BEARING CENTRE | silicone 732 sealant  | 6.64   |
| Bill | 13/03/2009 | 1905321    | FRED MONCKTONS BEARING CENTRE | 9" grinding wheel     | 20.18  |
| Bill | 13/03/2009 | PI 4810065 | WesTrac                       | 1R-0739 filter as     | 16.65  |
| Bill | 13/03/2009 | PI 4810065 | WesTrac                       | 1R-0750 filter as     | 13.74  |
| Bill | 13/03/2009 | PI 4810065 | WesTrac                       | 1R-0719 filter a      | 14.91  |
| Bill | 14/04/2009 | Bearfast   | WBC Mastercard                | 3" silicone hose      | 13.50  |
| Bill | 16/04/2009 | PI 4858079 | WesTrac                       | 5P-0598 clamp         | 12.20  |
| Bill | 16/04/2009 | PI 4858079 | WesTrac                       | 1N-9372 gasket        | 5.12   |
| Bill | 16/04/2009 | PI 4858079 | WesTrac                       | 2P-0416 hose          | 26.45  |
| Bill | 18/04/2009 | PI 4861979 | WesTrac                       | 188-6126 gasket       | 1.36   |
| Bill | 18/04/2009 | PI 4861979 | WesTrac                       | 4M-6480 gasket        | 1.09   |
| Bill | 18/04/2009 | PI 4861979 | WesTrac                       | 9M-4849 seal o ring   | 5.09   |
| Bill | 18/04/2009 | PI 4861979 | WesTrac                       | 8H-9788 gaskets -     | 1.01   |
| Bill | 18/04/2009 | PI 4861979 | WesTrac                       | 3K-0360 seal          | 2.24   |
| Bill | 18/04/2009 | PI 4861979 | WesTrac                       | 8M-5253 seal o ring - | 2.80   |
| Bill | 18/04/2009 | PI 4861979 | WesTrac                       | 8M-5248 seal o ring   | 8.72   |

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| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 3J-7354 seal o ring                  | 0.87   |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 2M-9780 seal o ring -                | 1.36   |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 1S-4295 gasketrs -                   | 8.41   |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 7L-3195 bolt Repairs -               | 27.76  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 2N-2766 lock nutairs -               | 24.16  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 6V-1426 stud                         | 107.91 |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 6V-1427 studepairs -                 | 25.60  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 6B-7469 spacer                       | 8.97   |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 5M-2894 washer                       | 0.64   |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 2N-2766 lock nutepairs -             | 72.48  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 2S-6160 washer                       | 19.03  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 1M-7643 spacer                       | 16.12  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 106-1793 studirs -                   | 11.62  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 9L-1658 studepairs -                 | 11.82  |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 134-0641 washer                      | 1.38   |        |
| Bill   | 18/04/2009 | PI 4861979 | WesTrac | 9Y-1979 gaskettor Repairs -          | 46.56  |        |
| Bill   | 08/05/2009 | PI 4890953 | WesTrac | 1R-0739 filter as                    | 16.65  |        |
| Bill   | 08/05/2009 | PI 4890953 | WesTrac | 1R-0750 filter as                    | 13.74  |        |
| Bill   | 08/05/2009 | PI 4890953 | WesTrac | NS4 SOS kit                          | 25.50  |        |
| Bill   | 14/05/2009 | PI 4899631 | WesTrac | 6I-2503 element As                   | 58.19  |        |
| Bill   | 14/05/2009 | PI 4899631 | WesTrac | 6I-2504 Element As                   | 49.09  |        |
| Bill   | 14/05/2009 | PI 4899630 | WesTrac | 7X-6041 air filter                   | 33.21  |        |
| Bill   | 29/05/2009 | PI 4922684 | WesTrac | 10R-0399 motor GP ele                | 880.04 |        |
| Bill   | 29/05/2009 | PI 4922684 | WesTrac | 10R-0399 core charge                 | 896.91 |        |
| Bill   | 29/05/2009 | PI 4922684 | WesTrac | 3T-3434 plug                         | 9.78   |        |
| Credit | 30/05/2009 | PC 0356863 | WesTrac | 10R-0399 core charge                 |        | 896.91 |
| Bill   | 01/07/2009 | PI 4969749 | WesTrac | 3B-7255 bushing                      | 8.24   |        |
| Bill   | 02/07/2009 | PI 4971620 | WesTrac | 6I-2002 gasket                       | 6.72   |        |
| Bill   | 02/07/2009 | PI 4971620 | WesTrac | 7B-2742 bolt                         | 0.44   |        |
| Bill   | 02/07/2009 | PI 4971620 | WesTrac | 5G-2003 spacer                       | 23.84  |        |
| Bill   | 24/07/2009 | PI 5004526 | WesTrac | 1000hrs pin kit 816F                 | 338.09 |        |
| Bill   | 24/07/2009 | PI 5004525 | WesTrac | 1R-0739 filter as                    | 16.65  |        |
| Bill   | 28/08/2009 | PI 5058183 | WesTrac | Old worn core not returned - damaged | 896.91 |        |
| Bill   | 02/09/2009 | 1303044    | DGTE    | Reseal one governor assy             | 440.73 |        |

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| Bill | 11/09/2009 | PI 5080159 | WesTrac                        | 1R-0739                      | 16.65  |
| Bill | 11/09/2009 | PI 5080159 | WesTrac                        | 1R-0750                      | 13.74  |
| Bill | 11/09/2009 | PI 5080159 | WesTrac                        | SOS N53 kit                  | 25.50  |
| Bill | 16/09/2009 | PI 5086808 | WesTrac                        | 7N-0718 switch A             | 94.78  |
| Bill | 22/10/2009 | PI 5142311 | WesTrac                        | 4P-9385 line as              | 152.11 |
| Bill | 22/10/2009 | PI 5142311 | WesTrac                        | 4P-9382 line as              | 149.46 |
| Bill | 27/10/2009 | PI 5149263 | WesTrac                        | 8H-9789 bearing              | 39.96  |
| Bill | 27/10/2009 | PI 5149263 | WesTrac                        | 3L-1425 bearing              | 56.03  |
| Bill | 27/10/2009 | PI 5149263 | WesTrac                        | 5S-2106 seal                 | 10.87  |
| Bill | 27/10/2009 | PI 5149263 | WesTrac                        | 5S-9062 spacer               | 26.80  |
| Bill | 17/11/2009 | PI 5183566 | WesTrac                        | 174-1505 motor as-27         | 311.17 |
| Bill | 17/11/2009 | PI 5183566 | WesTrac                        | 175-0070 bracket             | 153.38 |
| Bill | 17/11/2009 | PI 5183566 | WesTrac                        | 174-1517 harness ars -       | 14.14  |
| Bill | 30/11/2009 | 462        | Brocks Auto Electrics -New a/c | Repair aircon                | 505.00 |
| Bill | 11/01/2010 | PI5263664  | WesTrac                        | 1R-0739 Filter               | 16.65  |
| Bill | 11/01/2010 | PI5263664  | WesTrac                        | 1R-0750 filter               | 13.28  |
| Bill | 11/01/2010 | PI5263664  | WesTrac                        | 6I-2503 Element              | 58.20  |
| Bill | 16/01/2010 | PI5274197  | WesTrac                        | 123-5952 hose as             | 186.34 |
| Bill | 21/01/2010 | PI5281776  | WesTrac                        | Switch P/N 223-8971          | 92.82  |
| Bill | 23/01/2010 | PI5285919  | WesTrac                        | Switch P/N 3E-5464           | 45.09  |
| Bill | 23/01/2010 | PI5285919  | WesTrac                        | Switch P/N 9X-1423           | 95.66  |
| Bill | 05/03/2010 | PI5355554  | WesTrac                        | 165-4026 switch              | 213.24 |
| Bill | 10/07/2010 | PI 5584716 | WesTrac                        | Ring                         | 4.53   |
| Bill | 10/07/2010 | PI 5584716 | WesTrac                        | Roller                       | 98.60  |
| Bill | 10/07/2010 | PI 5584716 | WesTrac                        | Race                         | 61.13  |
| Bill | 10/07/2010 | PI 5584716 | WesTrac                        | Ring                         | 3.44   |
| Bill | 10/07/2010 | PI 5584716 | WesTrac                        | Seal                         | 54.14  |
| Bill | 03/08/2010 | I022685    | Campbell's Fuel Service        | 20 litres degreaser          | 187.10 |
| Bill | 05/08/2010 | PI 5631752 | WesTrac                        | Various hydraulic hoses (8)  | 643.56 |
| Bill | 06/08/2010 | PI 5634132 | WesTrac                        | Various hydraulic hoses (10) | 646.09 |
| Bill | 09/08/2010 | PI 5638086 | WesTrac                        | Gasket & seal                | 4.50   |
| Bill | 09/08/2010 | PI 5638087 | WesTrac                        | Gasket                       | 0.97   |
| Bill | 10/08/2010 | PI 5639873 | WesTrac                        | Muffler                      | 694.42 |
| Bill | 10/08/2010 | PI 5639873 | WesTrac                        | Pin 8V-7659                  | 562.16 |

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| Bill   | 10/08/2010 | PI 5639873 | WesTrac                               | Miscellaneous seals, gaskets, washers, rings etc        | 906.44    |        |
| Bill   | 11/08/2010 | PI 5642209 | WesTrac                               | Cartridge   | 854.53    |        |
| Bill   | 11/08/2010 | PI 5642209 | WesTrac                               | Miscellaneous seals, gaskets, washers, rings & harr     | 1,922.60  |        |
| Bill   | 11/08/2010 | PI 5642209 | WesTrac                               | Cartridge 0R-1462                                       | 517.21    |        |
| Bill   | 11/08/2010 | PI 5642209 | WesTrac                               | Core Charge 0R-1462                                     | 411.92    |        |
| Bill   | 11/08/2010 | 1961580    | FRED MONCKTONS BEARING CENTRE         | 5/8 X 1 TPI Tap UNC Bott                                | 17.27     |        |
| Bill   | 11/08/2010 | 1961580    | FRED MONCKTONS BEARING CENTRE         | 5/8 X 11 TPI Tap UNC Taper                              | 19.09     |        |
| Bill   | 12/08/2010 | PI 5644754 | WesTrac                               | Seal  | 96.01     |        |
| Bill   | 12/08/2010 | PI 5644755 | WesTrac                               | Seals, ring, bearing & spider & bearing                 | 1,161.65  |        |
| Credit | 13/08/2010 | PC 0401888 | WesTrac                               | Full Credit for 0R-1462 Core Charge                     |           | 411.92 |
| Bill   | 13/08/2010 | PI 5647230 | WesTrac                               | Plug & various mounts                                   | 642.25    |        |
| Bill   | 13/08/2010 | PI 5647231 | WesTrac                               | Hose, O rings & build hose                              | 234.31    |        |
| Bill   | 14/08/2010 | PI 5649430 | WesTrac                               | Lining kit  | 59.62     |        |
| Bill   | 14/08/2010 | PI 5649431 | WesTrac                               | Seals & O rings   | 62.06     |        |
| Bill   | 14/08/2010 | PI 5649432 | WesTrac                               | XT3 ES hose, O rings & make up hose                     | 141.48    |        |
| Bill   | 14/08/2010 | PI 5649433 | WesTrac                               | Nut   | 5.34      |        |
| Bill   | 14/08/2010 | 1004155    | Gwydir Hydraulics                     | Supply hose & parts to make up hydraulic hoses x 3      | 470.10    |        |
| Bill   | 16/08/2010 | SI 0721335 | WesTrac                               | Parts & labour to recondition differentials & transmis  | 32,496.46 |        |
| Bill   | 16/08/2010 | SI 0721335 | WesTrac                               | Environmental Charges                                   | 388.08    |        |
| Bill   | 17/08/2010 | PI 5652726 | WesTrac                               | Misc. parts - filters, sender, cap sensors & hose       | 245.46    |        |
| Bill   | 17/08/2010 | 1004159    | Gwydir Hydraulics                     | Supply hose & parts to make up hydraulic hoses          | 437.25    |        |
| Bill   | 17/08/2010 | 1004163    | Gwydir Hydraulics                     | Supply hose & parts to make up hydraulic hoses          | 309.04    |        |
| Bill   | 17/08/2010 | 100477     | Diesel Gas Technologies & Exhaust P/L | Service fuel pump                                       | 761.73    |        |
| Bill   | 18/08/2010 | PI 5655329 | WesTrac                               | Misc. parts - seals, rings, holders, hose, circuit brea | 160.84    |        |
| Bill   | 18/08/2010 | PI 5655329 | WesTrac                               | Harness assy 133-9690                                   | 1,283.27  |        |
| Bill   | 18/08/2010 | PI 5655330 | WesTrac                               | Misc. parts - seals, O rings, hose, rings               | 170.95    |        |
| Bill   | 18/08/2010 | PI 5655331 | WesTrac                               | Misc. parts - seal kit, build hose, hose, gaskets & sv  | 266.63    |        |
| Bill   | 18/08/2010 | 1004168    | Gwydir Hydraulics                     | Supply hose & parts to make up hydraulic hoses          | 158.60    |        |
| Bill   | 18/08/2010 | 1004171    | Gwydir Hydraulics                     | 3/8" nipple   | 3.35      |        |
| Bill   | 19/08/2010 | PI 5657686 | WesTrac                               | V Belt, Switch & filters (3)                            | 333.53    |        |
| Bill   | 20/08/2010 | PI 5659944 | WesTrac                               | Pin, CM hose & housing                                  | 97.54     |        |
| Bill   | 20/08/2010 | 1004193    | Gwydir Hydraulics                     | 90' M/F elbow   | 52.40     |        |
| Bill   | 21/08/2010 | PI 5662149 | WesTrac                               | Switch  | 62.78     |        |
| Bill   | 23/08/2010 | 55954      | Major Metals (NSW) Pty Ltd            | 25mm black pipe   | 40.14     |        |

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| Bill   | 23/08/2010 | 1004203     | Gwydir Hydraulics                    | Various hydraulic fittings                            | 77.76    |       |
| Bill   | 23/08/2010 | 1004204     | Gwydir Hydraulics                    | Various hydraulic fittings                            | 28.56    |       |
| Bill   | 24/08/2010 | 55961       | Major Metals (NSW) Pty Ltd           | 2 metres 50x10 FMS                                    | 18.04    |       |
| Bill   | 25/08/2010 | PI 5667998  | WesTrac                              | Dryer 175-7162  | 108.19   |       |
| Bill   | 26/08/2010 | PI 5670585  | WesTrac                              | Disconnect  | 67.64    |       |
| Bill   | 26/08/2010 | PI 5670585  | WesTrac                              | Accumulator   | 116.74   |       |
| Bill   | 26/08/2010 | PI 5670585  | WesTrac                              | Electrical connectors                                 | 6.37     |       |
| Bill   | 27/08/2010 | PI 5672890  | WesTrac                              | Seal kit  | 130.49   |       |
| Credit | 27/08/2010 | PC 0403453  | WesTrac                              | Credit - Incorrect part in box when opened.           |          | 96.01 |
| Bill   | 28/08/2010 | PI 5674963  | WesTrac                              | Floormats X 2   | 420.73   |       |
| Bill   | 30/08/2010 | 942         | Brocks Auto Electrics -New a/c       | Supply & fit isolators, lockouts, cables, A/C hoses & | 2,305.50 |       |
| Bill   | 30/08/2010 | 56178       | Major Metals (NSW) Pty Ltd           | Fabricate plate                                       | 33.00    |       |
| Bill   | 30/08/2010 | SI 0724751  | WesTrac                              | Troubleshoot blade control valve problem              | 577.50   |       |
| Bill   | 30/08/2010 | SI 0724751  | WesTrac                              | Consumables/environmental                             | 17.33    |       |
| Bill   | 30/08/2010 | 1963207     | FRED MONCKTONS BEARING CENTRE        | Supply steel & machine Pin                            | 48.25    |       |
| Bill   | 30/08/2010 | 1963112     | FRED MONCKTONS BEARING CENTRE        | 12 bolts & nuts, 12 - 3/16" X 3/4" cap screws         | 12.00    |       |
| Bill   | 02/09/2010 | PI 5683306  | WesTrac                              | Filter & breather                                     | 71.65    |       |
| Bill   | 17/09/2010 | PI 5712393  | WesTrac                              | Actuator  | 541.51   |       |
| Bill   | 13/10/2010 | 45609       | Moree Radiator Service               | Radiator cap  | 34.09    |       |
| Bill   | 26/11/2010 | PI 5842115  | WesTrac                              | Filters   | 29.95    |       |
| Bill   | 03/12/2010 | PI 5855954  | WesTrac                              | Various plug & receptacle kits & antiseize            | 163.05   |       |
| Bill   | 28/02/2011 | PI 6011655  | WesTrac                              | Filter kit  | 153.75   |       |
| Bill   | 07/03/2011 | 3000        | ITC National Pty Ltd                 | Cleaner bars  | 87.90    |       |
| Bill   | 07/03/2011 | 3000        | ITC National Pty Ltd                 | Plow bolts  | 4.35     |       |
| Bill   | 08/04/2011 | PI 6094546  | WesTrac                              | 1P-9744 vee belt                                      | 17.61    |       |
| Bill   | 08/04/2011 | PI 6094546  | WesTrac                              | 1R-0739 filter as                                     | 15.90    |       |
| Bill   | 08/04/2011 | PI 6094546  | WesTrac                              | 1R-0750 filter as                                     | 13.21    |       |
| Bill   | 08/04/2011 | PI 6094546  | WesTrac                              | 1R-0719 filter a                                      | 15.48    |       |
| Bill   | 21/05/2011 | PI 6183691  | WesTrac                              | Various filters, elements & O'ring seals for service  | 281.25   |       |
| Bill   | 24/05/2011 | PI 6187872  | WesTrac                              | SOS Kit   | 25.50    |       |
| Bill   | 22/06/2011 | 748         | Mattech Installations                | Repair two way radio                                  | 90.00    |       |
| Bill   | 26/07/2011 | PI 6326314  | WesTrac                              | Filters 1R-0739 & 1R-0750                             | 27.93    |       |
| Bill   | 14/09/2011 | AP001253376 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Control 9G-1626                                       | 165.84   |       |
| Bill   | 14/09/2011 | AP001253376 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Cover 8V-1626, Gasket 8V-1625, screw 1S-7446 x t      | 36.39    |       |

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| Bill   | 23/09/2011 | PI 6462013  | WesTrac                              | Solenoid 110-6465   | 174.71 |        |
| Bill   | 19/10/2011 | PI 6518090  | WesTrac                              | 500hr PM Kit (includes SOS Kits)                              | 322.67 |        |
| Bill   | 13/02/2012 | PI 6776881  | WesTrac                              | Filter 1R-0750, Filter 1 r-0762                               | 38.73  |        |
| Bill   | 29/02/2012 | 2290        | Brocks Auto Electrics -New a/c       | Check & run a/c   | 120.00 |        |
| Bill   | 23/03/2012 | PI 6873654  | WesTrac                              | 1000hr PM Kit   | 551.23 |        |
| Bill   | 30/03/2012 | 2374        | Brocks Auto Electrics -New a/c       | Replacement lockout   | 285.00 |        |
| Bill   | 08/05/2012 | PI 6976391  | WesTrac                              | Filters 1R-0739 x 1, 1R-0750 x 1                              | 27.78  |        |
| Bill   | 08/05/2012 | PI 6976391  | WesTrac                              | SOS Kits NS4  | 55.00  |        |
| Bill   | 13/06/2012 | PI 7066828  | WesTrac                              | Misc. gaskets, washers, studs, bolts & locknuts (52           | 263.83 |        |
| Bill   | 15/06/2012 | Ap001318424 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Plate 9Y-7524 x 1, washers 7W-4482 x 6, washer 4l             | 16.85  |        |
| Bill   | 15/06/2012 | Ap001318424 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Line assy 4P-9386   | 107.22 |        |
| Bill   | 15/06/2012 | Ap001318424 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Line assy 4P-9382   | 111.93 |        |
| Bill   | 15/06/2012 | Ap001318424 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Bracket assy 7C-4482  | 31.24  |        |
| Bill   | 15/06/2012 | AP001319247 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Bracket 4P-2578   | 13.52  |        |
| Bill   | 04/07/2012 | 11214       | McManus, Andrew                      | Machine manifold.   | 140.00 |        |
| Credit | 07/07/2012 | PC 0494574  | WesTrac                              | Credit for returned filters etc - wrong items in 500hr PM kit |        | 246.73 |
| Bill   | 09/07/2012 | PI 7134383  | WesTrac                              | 500hr PM Kit  | 452.40 |        |
| Bill   | 09/07/2012 | PI 7134384  | WesTrac                              | Filters, seals, element & gasket - part of 500hr P/M          | 172.70 |        |
| Bill   | 09/07/2012 | PI 7134385  | WesTrac                              | Seals & ring (3)  | 9.97   |        |
| Bill   | 26/07/2012 | PI 7179258  | WesTrac                              | Misc. seals , O rings & gaskets (12)                          | 33.12  |        |
| Bill   | 26/07/2012 | PI 7179259  | WesTrac                              | Gasket 1S-4295 x 1 @ \$5.99, Gasket 9Y-1979 x 3 (             | 41.06  |        |
| Credit | 26/07/2012 | PC 0497345  | WesTrac                              | Returned Hose 5P-1262 (CM)                                    |        | 24.48  |
| Bill   | 27/07/2012 | PI 7182715  | WesTrac                              | Bearing sleeve 7J-9682  | 113.28 |        |
| Bill   | 27/07/2012 | PI 7182715  | WesTrac                              | Gasket 7N-0944  | 3.06   |        |
| Bill   | 27/07/2012 | PI 7182715  | WesTrac                              | Clamp 5P-4868   | 22.04  |        |
| Bill   | 27/07/2012 | PI 7182715  | WesTrac                              | Hose 5P-1262 (CM)   | 24.48  |        |
| Bill   | 27/07/2012 | PI 7182715  | WesTrac                              | Bearing sleeve 7J-9682  | 37.76  |        |
| Bill   | 27/07/2012 | PI 7182715  | WesTrac                              | Carbon tool 6V-4979   | 4.08   |        |
| Bill   | 27/07/2012 | PI 7182716  | WesTrac                              | Hose 371-8946 (CM)  | 32.10  |        |
| Bill   | 27/07/2012 | PI 7182717  | WesTrac                              | 2 x Washer 5P-8249 @ \$1.30 ea, 2 x Cap screw 1D              | 21.68  |        |
| Bill   | 28/07/2012 | PI 7185772  | WesTrac                              | Gasket 6N-7887  | 7.20   |        |
| Bill   | 30/07/2012 | 2038219     | FRED MONCKTONS BEARING CENTRE        | 7/8" hardened washers   | 4.92   |        |
| Bill   | 02/08/2012 | 11319       | McManus, Andrew                      | Bore out holes on steering ram lugs                           | 975.00 |        |
| Bill   | 03/08/2012 | PI 7201178  | WesTrac                              | Valve 6D-0238   | 15.30  |        |

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| Bill   | 28/08/2012 | 5562              | ITC National Pty Ltd                 | Centre Edge 4T-3012 x 2 @ \$145, Cnr plate 4T-304   | 420.00    |        |
| Bill   | 29/08/2012 | AP020567976       | HASTINGS DEERING (AUSTRALIA) PTY LTD | Electric motor 10R-0399                             | 656.23    |        |
| Bill   | 29/08/2012 | AP020567976       | HASTINGS DEERING (AUSTRALIA) PTY LTD | Core Charge 10R-0399                                | 668.84    |        |
| Bill   | 29/08/2012 | AP020567976       | HASTINGS DEERING (AUSTRALIA) PTY LTD | Gasket 4H-7869261 Cat 815F Compactor Repairs -      | 2.65      |        |
| Bill   | 01/09/2012 | PI 7274405        | WesTrac                              | Line AS 104-4254                                    | 110.59    |        |
| Bill   | 15/09/2012 | PI 7310221        | WesTrac                              | Washer 9L-9132 \$.046, screw \$2.42 9X-2046 & shir  | 7.32      |        |
| Bill   | 24/10/2012 | PI 7403334        | WesTrac                              | Filters - 1 x 1R-0739, 1 x 1R-0719 & 1 x R-0750     | 43.00     |        |
| Bill   | 28/11/2012 | AP001360571       | HASTINGS DEERING (AUSTRALIA) PTY LTD | Accumulator 149-5532                                | 513.70    |        |
| Bill   | 29/11/2012 | PI 7496858        | WesTrac                              | 2,000hr P/M Kit                                     | 611.87    |        |
| Bill   | 31/12/2012 | 6054              | ITC National Pty Ltd                 | 815 Pedestals 7K-6908                               | 318.00    |        |
| Bill   | 31/12/2012 | 6054              | ITC National Pty Ltd                 | Compactor Caps 4V-3851                              | 649.00    |        |
| Bill   | 10/01/2013 | 6076              | ITC National Pty Ltd                 | 815 Enclosed pedestal (CAT 45, 17)                  | 4,104.00  |        |
| Bill   | 10/01/2013 | 6076              | ITC National Pty Ltd                 | 815 Compactor cap                                   | 2,201.50  |        |
| Bill   | 10/01/2013 | 6076              | ITC National Pty Ltd                 | 815 Pedestal - CREDIT for returned items            |           | 318.00 |
| Bill   | 12/02/2013 | 6342              | ROLLER PARTS AUSTRALIA PTY LTD       | Drum skins RP-081/f                                 | 6,600.00  |        |
| Bill   | 12/02/2013 | 6343              | ROLLER PARTS AUSTRALIA PTY LTD       | Compactor wheels RP-013 (Painted CAT yellow)        | 21,000.00 |        |
| Bill   | 14/02/2013 | 6296              | ITC National Pty Ltd                 | CAT 91.05 Cleaner bar 106-2047                      | 2,624.00  |        |
| Bill   | 21/02/2013 | PI 7688550        | WesTrac                              | Cartridge 6E-4719                                   | 368.41    |        |
| Bill   | 22/02/2013 | PI 7691808        | WesTrac                              | Lip Seal 123-4003 \$23.62, Locktite gasket Mker 38€ | 74.27     |        |
| Bill   | 22/02/2013 | 6360              | ITC National Pty Ltd                 | Tungston coat cleaner bars                          | 768.00    |        |
| Bill   | 22/02/2013 | 6361              | ITC National Pty Ltd                 | Tungston coat pedestal caps                         | 4,800.00  |        |
| Bill   | 01/03/2013 | PI 7710166        | WesTrac                              | V belt 1P-9744 \$17.92, V belt Set 7C-3559 \$108.98 | 126.90    |        |
| Bill   | 31/03/2013 | 239               | Brocks Auto Electrics Pty Ltd        | Bosch dual pole isolators                           | 348.66    |        |
| Credit | 03/04/2013 | AC020045181       | HASTINGS DEERING (AUSTRALIA) PTY LTD | 10R-0399 Core Charge - Electric Motor               |           | 668.84 |
| Bill   | 09/04/2013 | AP001388902       | HASTINGS DEERING (AUSTRALIA) PTY LTD | Shoe 9C-4304  | 374.24    |        |
| Bill   | 16/04/2013 | Gibbs Truck & Tlr | ANZ Visa Card                        | Reman. driveshaft.                                  | 872.73    |        |
| Bill   | 17/04/2013 | 58124             | Hardman Windscreens & Outdoors       | Supply & install replacement windscreen. Glass \$18 | 293.64    |        |
| Bill   | 18/04/2013 | 40605             | Turners Engineering                  | Cleaner bar mounts                                  | 1,140.00  |        |
| Bill   | 19/04/2013 | PI 7827423        | WesTrac                              | Pin 4K-1540   | 1.07      |        |
| Bill   | 24/04/2013 | 71579             | Major Metals (NSW) Pty Ltd           | 1/2M 40x40x2.5mm RHS \$19.17, 1 length 30x30x2.     | 71.34     |        |
| Bill   | 01/05/2013 | PI 7853827        | WesTrac                              | Seal 4N-0260  | 5.16      |        |
| Bill   | 01/05/2013 | Pi 7853825        | WesTrac                              | Misc gaskets & O ring seals (8)                     | 18.73     |        |
| Bill   | 16/05/2013 | AP020619398       | HASTINGS DEERING (AUSTRALIA) PTY LTD | Cover 8R-9685                                       | 418.41    |        |
| Bill   | 16/05/2013 | AP020619399       | HASTINGS DEERING (AUSTRALIA) PTY LTD | Seal (CM)   | 176.00    |        |

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| Bill   | 17/05/2013 | AP020619724 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Seal 3E-3805 (CM)   | 176.00   |
| Bill   | 30/05/2013 | 2070867     | FRED MONCKTONS BEARING CENTRE        | Bolts & nuts x 20, Washers x 200                                      | 13.64    |
| Bill   | 31/05/2013 | 819171      | Robert Scott Sandblasting            | Sandblast, repair & repaint machine.                                  | 8,636.36 |
| Bill   | 06/06/2013 | PI 7943347  | WesTrac                              | Washer 8T-4205 x 8 , Screw 9X-2043 x 8, Locknut f                     | 10.48    |
| Bill   | 06/06/2013 | PI 7943348  | WesTrac                              | Bolt 8T-4195 x 12 @ \$0.54 ea, washer 8M-7145 x 1                     | 19.08    |
| Bill   | 07/06/2013 | PI 7946577  | WesTrac                              | Sheet 8R-5817   | 31.98    |
| Bill   | 07/06/2013 | PI 7946578  | WesTrac                              | Capscrew 1K-9422  | 10.27    |
| Bill   | 08/06/2013 | PI 7949386  | WesTrac                              | Filter 7T-7358  | 43.40    |
| Bill   | 10/06/2013 | AP001403378 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Bearing 8D-7086 x 2 @ \$43.78 ea, Seal 7K-9202 x .                    | 122.40   |
| Bill   | 10/06/2013 | AP001403379 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Pin assy 305-3384   | 179.62   |
| Bill   | 12/06/2013 | PI 7956379  | WesTrac                              | Screw 8T-0337 x 4 @ \$0.26 ea, Nozzle 8T-1118 \$11                    | 43.37    |
| Bill   | 13/06/2013 | PI 7959623  | WesTrac                              | Filters: 9X-3352 \$36.48, 7X-6041 \$37.27, 3E-0410 \$                 | 182.09   |
| Bill   | 13/06/2013 | PI 7959624  | WesTrac                              | Lamp 9X-1439  | 71.90    |
| Bill   | 13/06/2013 | PI 7959625  | WesTrac                              | Element 6I-2504   | 55.09    |
| Credit | 13/06/2013 | PC 0543696  | WesTrac                              | Credit for Returned parts; Clip 240-8666 x 2 @ \$2.19 ea, Bulk Hose C | 31.38    |
| Bill   | 14/06/2013 | PI 7962749  | WesTrac                              | Clip 136-3188 x 6 @ \$1.43 ea, CM Bulk Hose 194-5                     | 23.58    |
| Bill   | 15/06/2013 | PI 7965723  | WesTrac                              | Cotter Pin 3B-4615  | 0.05     |
| Bill   | 15/06/2013 | PI 7965724  | WesTrac                              | latch 9V-0354 \$16.75, Seal Kit 228-5271 \$123.51                     | 140.25   |
| Bill   | 15/06/2013 | PI 7965725  | WesTrac                              | Pin 3B-2062   | 1.69     |
| Bill   | 18/06/2013 | 2072575     | FRED MONCKTONS BEARING CENTRE        | Wiper refils  | 5.45     |
| Bill   | 18/06/2013 | PI 7969852  | WesTrac                              | Bracket 9V-0350   | 92.41    |
| Bill   | 21/06/2013 | 2072909     | FRED MONCKTONS BEARING CENTRE        | Misc nuts & bolts   | 3.55     |
| Bill   | 21/06/2013 | PI 7979329  | WesTrac                              | Washer 8H-9204 x 6 @ \$1.52 ea, O ring seal 114-8                     | 36.17    |
| Bill   | 21/06/2013 | PI 7979330  | WesTrac                              | O ring seal 114-8718  | 5.41     |
| Bill   | 30/06/2013 | 12101       | Moree Signs                          | Replacement Name & web address decals.                                | 210.00   |
| Bill   | 27/08/2013 | AP001421138 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Pin 9V-0344   | 23.36    |
| Bill   | 27/08/2013 | AP001421137 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Misc. pin, washers & nut (7 items)                                    | 3.82     |
| Bill   | 27/08/2013 | AP020641837 | HASTINGS DEERING (AUSTRALIA) PTY LTD | O ring kit 270-1528 \$655.15, D ring kit 270-1535 \$11                | 850.63   |
| Bill   | 28/08/2013 | PI 8141363  | WesTrac                              | Seal 9X-7378 \$1.41, Switch 114-5334 \$62.65                          | 64.06    |
| Bill   | 28/08/2013 | PI 8141364  | WesTrac                              | Louver 8Y-6388 x 3 @ \$11.17 ea, Screw 104-2091 :                     | 42.87    |
| Bill   | 10/10/2013 | PI 8240178  | WesTrac                              | 500Hr P/M kit   | 445.96   |
| Bill   | 06/12/2013 | PI 8378029  | WesTrac                              | Filters: 6I-2503 \$59.92, 1R-0750 \$11.94, 3E-0411 \$                 | 156.41   |
| Bill   | 12/05/2014 | 2103496     | FRED MONCKTONS BEARING CENTRE        | 1 can etch primer.  | 10.45    |
| Bill   | 13/05/2014 | PI 8760161  | WesTrac                              | Bolt 8T-4136 x 10 \$0.74 ea, Yellow Paint 4C-4200 x                   | 26.48    |

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| Bill   | 14/05/2014 | PI 8763646  | WesTrac                                  | Bearings: 2V-7859 x 2 \$1.69 ea, 6P-0593 x 2 \$9.16   | 21.70    |        |
| Bill   | 14/05/2014 | PI 8763647  | WesTrac                                  | Gasket 8V-1598  | 6.52     |        |
| Bill   | 14/05/2014 | PI 8763648  | WesTrac                                  | Gasket 2S-4750  | 2.15     |        |
| Bill   | 15/05/2014 | PI 8767131  | WesTrac                                  | 1,000HR P/M Kit.                                      | 586.30   |        |
| Bill   | 15/05/2014 | PI 8767132  | WesTrac                                  | O ring seal 8H-7521 \$4.32, Valve 6V-7238 \$31.74     | 36.06    |        |
| Bill   | 15/05/2014 | PI 8767133  | WesTrac                                  | O ring 8L-2786  | 8.64     |        |
| Bill   | 11/06/2014 | 2106217     | FRED MONCKTONS BEARING CENTRE            | On/Off toggle switch.                                 | 26.82    |        |
| Bill   | 01/07/2014 | 401         | Code Red Fire Protection Specialists P/L | Fire Suppression Inspection \$50, Site Fee \$22.73    | 72.73    |        |
| Bill   | 04/07/2014 | PI 8898917  | WesTrac                                  | Glass Door 8R-96343                                   | 192.75   |        |
| Bill   | 05/07/2014 | PI 8901728  | WesTrac                                  | Cable 156-4451  | 67.09    |        |
| Bill   | 05/07/2014 | PI 8901729  | WesTrac                                  | 250hr P/M kit   | 350.11   |        |
| Bill   | 09/07/2014 | PI 8910499  | WesTrac                                  | Hose 108-5204   | 46.90    |        |
| Bill   | 11/07/2014 | PI 8916818  | WesTrac                                  | Hose 108-5204 (Charged twice, see invoice PI 891C     | 46.90    |        |
| Credit | 15/07/2014 | PC 0592583  | WesTrac                                  | Credit for double charge on hose 108-5204             |          | 46.90  |
| Bill   | 30/07/2014 | PI 8962567  | WesTrac                                  | Valve 302-3811 \$186.01, Gasket 8E-4929 \$10.39       | 196.40   |        |
| Bill   | 25/11/2014 | PI 9259903  | WesTrac                                  | Filter as 1R-0739 \$13.95, Element 6I-2504 \$49.46    | 63.41    |        |
| Bill   | 09/12/2014 | 227         | Mungindi Hydraulics & Spares             | Replacement Hyd. hose                                 | 184.79   |        |
| Bill   | 22/01/2015 | PI 9389407  | WesTrac                                  | Filters: 1R-0749 \$17.29, 1R-0739 \$13.93, 1R-0750 \$ | 424.84   |        |
| Bill   | 24/01/2015 | PI 9394431  | WesTrac                                  | Element Filters: 6I-2503 \$66.31, 6I-2504 \$46.90     | 113.21   |        |
| Bill   | 26/01/2015 | AP001533408 | HASTINGS DEERING (AUSTRALIA) PTY LTD     | Pump 0R-3537 \$371.40, CORE CHARGE 0R-3537            | 515.82   |        |
| Bill   | 26/01/2015 | AP001533409 | HASTINGS DEERING (AUSTRALIA) PTY LTD     | Coil assy 326-5212                                    | 29.09    |        |
| Bill   | 31/01/2015 | 380898      | Kenway & Clark                           | Restore 4Lt bottle.                                   | 103.16   |        |
| Bill   | 31/01/2015 | PI 9409629  | WesTrac                                  | Oil Cooler core 360-2740 \$1079.50, Water Pump 0F     | 2,310.65 |        |
| Credit | 05/02/2015 | AC00134211  | HASTINGS DEERING (AUSTRALIA) PTY LTD     | Refund of Core Charge 0R-3537                         |          | 144.42 |
| Bill   | 07/02/2015 | 2127184     | FRED MONCKTONS BEARING CENTRE            | Wiper refill \$7.14, On/Off rocker switch             | 12.86    |        |
| Bill   | 07/02/2015 | 381200      | Kenway & Clark                           | Replacement 2way radio.                               | 322.00   |        |
| Credit | 28/02/2015 | PC 0621635  | WesTrac                                  | Full Core Credit - 0R-1002 (see inv. 9409629 31/1)    |          | 619.55 |
| Bill   | 04/05/2015 | PI 9637436  | WesTrac                                  | Screw 1S-7446 x 4 \$0.51 ea, Lock Washer 1H-4393      | 4.06     |        |
| Bill   | 05/05/2015 | PI 9640248  | WesTrac                                  | Seal 138-9507 \$15.36, Washer 8T-4224 x 2 \$0.25 e    | 15.86    |        |
| Bill   | 06/05/2015 | PI 9643577  | WesTrac                                  | Screw 1S-7446 x 2 \$0.51 ea, gasket 8V-1625 \$6.01    | 7.03     |        |
| Bill   | 26/06/2015 | AP001564575 | HASTINGS DEERING (AUSTRALIA) PTY LTD     | 50ML tude high temp sealant.                          | 44.04    |        |
| Bill   | 26/06/2015 | PI 9767752  | WesTrac                                  | O ring seal 4K-6804                                   | 6.43     |        |
| Bill   | 27/06/2015 | PI 9770040  | WesTrac                                  | Shaft 119-1098  | 1,351.21 |        |
| Bill   | 29/06/2015 | PI 9771557  | WesTrac                                  | Blade 101-0745  | 33.84    |        |

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| Bill   | 20/08/2015 | Ap001575944 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Seal 5P-7456 x 2 \$103.39 ea, Ring 7x-2623 \$31.14,              | 712.41   |
| Bill   | 25/08/2015 | PI 9911273  | WesTrac                              | Gasket 6I-2002   | 12.38    |
| Bill   | 26/08/2015 | 2144552     | FRED MONCKTONS BEARING CENTRE        | Smart Start air filter \$27.27, Slotted Valve cap \$3.64         | 30.91    |
| Bill   | 26/08/2015 | PI 9914425  | WesTrac                              | Dryer 3E-3535  | 124.75   |
| Bill   | 26/08/2015 | PI 9914427  | WesTrac                              | 2,000HR P/M kit  | 962.09   |
| Bill   | 28/08/2015 | PI 9920198  | WesTrac                              | Air filter 9X-3352   | 36.18    |
| Bill   | 29/08/2015 | PI 9922509  | WesTrac                              | Part 2000hr P/M kit  | 490.64   |
| Credit | 31/08/2015 | PC 0643240  | WesTrac                              | Return of 2,000hr P/M kit  | 962.09   |
| Credit | 31/08/2015 | PC 0643241  | WesTrac                              | Return of Shoe 0R-2941 x 2 \$443.81 ea & Core Charge 0R-2941 x 2 | 2,405.12 |
| Bill   | 31/10/2015 | PI 0067494  | WesTrac                              | Element assy 6I-2504   | 46.90    |
| Bill   | 12/02/2016 | AP001612108 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Gaskets:188-6126 \$1.13, 8H-9788 \$1.16, 1S-4295 \$              | 422.59   |
| Bill   | 15/02/2016 | AP001612520 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Turbo 0R-6882 \$1419.89, CORE CHARGE 0R-6882                     | 1,893.20 |
| Credit | 24/02/2016 | AC000139033 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Core Charge Credit 0R-6882                                       | 473.31   |
| Bill   | 16/03/2016 | PI 0368722  | WesTrac                              | Filters: 6I-2503 \$66.30, 1R-0739 \$13.93, 1R-0750 \$            | 218.82   |
| Bill   | 07/09/2016 | 2176864     | FRED MONCKTONS BEARING CENTRE        | Hi Optics LED Flange beacon                                      | 263.64   |
| Bill   | 27/09/2016 | PI 0829386  | WesTrac                              | Striker assy 130-3004 \$47.37, Latch 7X-2500 \$49.9              | 97.32    |
| Bill   | 05/10/2016 | 30597       | Allied Seating Group Pty Ltd         | Replacement seat cover.  | 222.73   |
| Bill   | 05/10/2016 | 13335       | ITC National Pty Ltd                 | 2 x corner plates \$59 ea, 2 x Centre Edge \$142 ea,             | 472.40   |
| Bill   | 05/10/2016 | PI 0848142  | WesTrac                              | 500hrs P/M kit.  | 542.64   |
| Bill   | 10/10/2016 | 16-00008644 | Hardman Windscreens & Outdoors       | Foam seat.   | 63.59    |
| Bill   | 08/11/2016 | PI 0931867  | WesTrac                              | Hose 7S-1131   | 37.22    |
| Bill   | 15/11/2016 | PI 094884   | WesTrac                              | Filters; 1R-0739 \$14.20, 1R-0750 \$14.41, 3E-0411 \$            | 238.34   |
| Bill   | 03/12/2016 | PI 0996519  | WesTrac                              | Filter kit 9X-2205   | 40.30    |
| Bill   | 11/01/2017 | PI 1078992  | WesTrac                              | 500Hrs P/M kit   | 548.21   |
| Bill   | 20/01/2017 | PI 1102766  | WesTrac                              | Element 6I-2504 \$48.65, V belt set 7C-3559 \$154.3              | 297.27   |
| Bill   | 20/01/2017 | PI 1102767  | WesTrac                              | Clamp lkit 8N-4617   | 19.62    |
| Bill   | 04/04/2017 | 14716       | ITC National Pty Ltd                 | 815 Coated Compactor caps w/tungston overlay - 1                 | 7,320.00 |
| Bill   | 16/08/2017 | PI 1647973  | WesTrac                              | Filters; 1R-1807 \$19.40, 1R-0750 \$14.94, 6I-2503 \$            | 131.50   |
| Bill   | 25/08/2017 | PI 1674350  | WesTrac                              | Screw 7Y-7256 x 2 \$1.80 ea, Bolt 8T-4138 x 6 \$0.2              | 5.28     |
| Bill   | 26/08/2017 | PI 1677083  | WesTrac                              | Gasket 6C-3060 \$6.70, Socket Connector 8T-8730                  | 15.87    |
| Bill   | 26/08/2017 | PI 1677084  | WesTrac                              | Sender 324-6677  | 275.93   |
| Bill   | 27/08/2017 | PI 1677842  | WesTrac                              | Collar 157-0713 \$48.00, Flange 157-0714 \$173.50,               | 233.08   |
| Bill   | 24/10/2017 | 2010859821  | HASTINGS DEERING (AUSTRALIA) PTY LTD | Water Pump 0R-1002 \$597.76, Core Charge \$730.5                 | 1,328.35 |
| Bill   | 24/10/2017 | 2010859814  | HASTINGS DEERING (AUSTRALIA) PTY LTD | Radiator Core assy   | 5,270.24 |

|        |            |             |                                      |   |           |        |
|--------|------------|-------------|--------------------------------------|---|-----------|--------|
| Bill   | 25/10/2017 | PI 1838523  | WesTrac                              | Cap 6L-8617   | 25.17     |        |
| Bill   | 25/10/2017 | PI 1838524  | WesTrac                              | Spacer 5S-9062 \$28.86, Bearings; *h-9789 \$36.98,    | 328.05    |        |
| Bill   | 26/10/2017 | 2215114     | FRED MONCKTONS BEARING CENTRE        | 6mm vacuum hose/mtr                                   | 11.18     |        |
| Bill   | 26/10/2017 | PI 1842005  | WesTrac                              | Spacer 8N-5305 \$43.62, Washer 5S-7264 \$26.18, E     | 273.72    |        |
| Bill   | 26/10/2017 | PI 1842006  | WesTrac                              | Regulator 111-8010 \$81.09 = Misc. gaskets clamps     | 136.40    |        |
| Bill   | 26/10/2017 | PI 1842007  | WesTrac                              | Hose 8C-3681 x 200cm \$0.19/cm, Clamp 5P4868 x        | 69.24     |        |
| Bill   | 26/10/2017 | PI 1842008  | WesTrac                              | Hose assy 131-6645                                    | 13.61     |        |
| Bill   | 26/10/2017 | PI 1842009  | WesTrac                              | Gasket 2A-3541 \$2.56, Hose 371-8121 x 8cm? \$.7C     | 8.16      |        |
| Bill   | 27/10/2017 | PI 1845813  | WesTrac                              | Bracket 1P-9945                                       | 696.68    |        |
| Bill   | 27/10/2017 | PI 1845814  | WesTrac                              | Condenser   | 1,262.97  |        |
| Bill   | 27/10/2017 | PI 1845815  | WesTrac                              | V Belt set 7C-3559                                    | 157.47    |        |
| Bill   | 28/10/2017 | PI 1848461  | WesTrac                              | Washer 8T-4223 x 3 \$0.76 ea, O ring seal 6V-8398     | 42.41     |        |
| Bill   | 30/10/2017 | 174251      | RD Williams Spare Parts Pty Ltd      | Replacement full engine 1W3828                        | 25,000.00 |        |
| Bill   | 31/10/2017 | PI 1853904  | WesTrac                              | Bolt 031-0219   | 18.68     |        |
| Bill   | 31/10/2017 | 1756        | Brocks Auto Electrics Pty Ltd        | Supply replacement alternator \$729.00, make up a/t   | 884.00    |        |
| Bill   | 01/11/2017 | PI 1857542  | WesTrac                              | Gaskets: 9L-5908 x 2 \$28.13 ea, 5S-6735 x 2 \$2.43   | 210.48    |        |
| Bill   | 03/11/2017 | PI 1864881  | WesTrac                              | Adaptor 6I-2889                                       | 162.99    |        |
| Bill   | 04/11/2017 | PI 1867680  | WesTrac                              | Plug 3T-3434 x 6 \$2.16 ea, Gasket 4H-7869 \$3.55,    | 31.50     |        |
| Bill   | 08/11/2017 | PI 1877883  | WesTrac                              | Engine coolant 365-8397                               | 934.98    |        |
| Bill   | 09/11/2017 | PI 1881497  | WesTrac                              | End Rod 6L-7751 \$22.81, Housing 8V-1622 \$270.1      | 300.08    |        |
| Credit | 07/12/2017 | 20900048859 | HASTINGS DEERING (AUSTRALIA) PTY LTD | Water Pump 0R-1002 - Core Charge credit               |           | 730.59 |
| Bill   | 24/01/2018 | 301129      | Truck & Auto Parts - Moree           | Replacement 2way hand piece.                          | 41.82     |        |
| Bill   | 31/01/2018 | 2223102     | FRED MONCKTONS BEARING CENTRE        | Bolt  | 6.91      |        |
| Bill   | 31/01/2018 | 1841        | Brocks Auto Electrics Pty Ltd        | Emergency Stop Switch \$125.00, Bosch 4 Pole Isol.    | 445.00    |        |
| Bill   | 01/06/2018 | 18301       | ITC National Pty Ltd                 | Cat 815F Bar Cleaners with tungston coating.          | 783.60    |        |
| Bill   | 02/06/2018 | PI 2458420  | WesTrac                              | Battery 153-5700                                      | 737.58    |        |
| Bill   | 02/06/2018 | PI 2458421  | WesTrac                              | 500HR P/M kit.  | 380.06    |        |
| Bill   | 02/06/2018 | PI 2458422  | WesTrac                              | Part 500HR P/M Kit: SOS Kit - NS3 x 6, NS4 x 2        | 216.00    |        |
| Bill   | 09/06/2018 | PI 2479325  | WesTrac                              | Dryer 3E-3535   | 134.01    |        |
| Bill   | 18/06/2018 | PI 2501753  | WesTrac                              | Seal  | 2.89      |        |
| Credit | 19/06/2018 | PC 0764161  | WesTrac                              | Seal 4J-5573  |           | 5.78   |
| Bill   | 19/06/2018 | PI 2505551  | WesTrac                              | Seal 4J-5573  | 8.67      |        |
| Bill   | 19/06/2018 | PI 2505552  | WesTrac                              | Seal 4J-5573  | 5.78      |        |
| Bill   | 20/06/2018 | PI 2509698  | WesTrac                              | Fitting assy 3E-4067 \$73.12, Fitting 3E-4078 \$113.0 | 186.21    |        |

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| Bill   | 20/06/2018 | PI 2509701    | WesTrac                                   | Latch 7X-2500 \$52.96, Vee Belt 1P-9744 \$26.90                    | 79.86    |        |
| Bill   | 21/06/2018 | PI 2513725    | WesTrac                                   | V Belt 228-9937  | 27.39    |        |
| Bill   | 22/06/2018 | PI 2518025    | WesTrac                                   | Striker Assy 130-3004  | 50.24    |        |
| Bill   | 25/06/2018 | PI 2523288    | WesTrac                                   | Handle 8Y-4807 \$165.78, Seal 8Y-6386 \$5.26                       | 171.04   |        |
| Bill   | 27/09/2018 | PI 2803104    | WesTrac                                   | Pump 119-8767  | 1,296.25 |        |
| Bill   | 01/10/2018 | 1983          | Brocks Auto Electrics Pty Ltd             | Replacement a/c compressor.  | 605.00   |        |
| Bill   | 13/10/2018 | PI 2853371    | WesTrac                                   | Filters; 1R-0739 \$15.60, 1R-0750 \$16.27, Element 6I-2504 \$50.30 | 156.98   |        |
| Bill   | 26/10/2018 | PI 2892730    | WesTrac                                   | 1,000HR P/M Kit  | 622.71   |        |
| Bill   | 26/10/2018 | William Adams | Ken Knapman                               | Filters/Elements; 6I-2503 \$71.11, 6I-2504 \$50.30                 | 121.41   |        |
| Bill   | 27/10/2018 | PI 2895924    | WesTrac                                   | Coolant Kit NCL1 x 2 \$29.00 ea, Element 6I-2504 \$50.30           | 108.30   |        |
| Bill   | 29/10/2018 | 43405         | A1 Auto Electrics & Airconditioning Pty L | Replacement radio/cd unit.   | 180.91   |        |
| Credit | 16/11/2018 | PC 0785468    | WesTrac                                   | Return of SOS Kits NS\$  |          | 243.00 |
| Bill   | 17/11/2018 | PI 2958045    | WesTrac                                   | Element 6I-2504  | 50.30    |        |
| Bill   | 17/11/2018 | PI 2958042    | WesTrac                                   | 250Hr P/M kit  | 477.44   |        |
| Bill   | 24/11/2018 | PI 2979596    | WesTrac                                   | Filters; 1R-0739 \$15.60, 1R-0750 \$16.27                          | 31.87    |        |
| Bill   | 20/12/2018 | 2247673       | FRED MONCKTONS BEARING CENTRE             | Helicoil inserts - 5/8   | 20.86    |        |
| Bill   | 22/12/2018 | PI 3060881    | WesTrac                                   | Switch   | 180.15   |        |
| Bill   | 08/01/2019 | PI 3090016    | WesTrac                                   | Washer 2K-4160 x 8 \$2.60 ea, Seal Kit 240-9538 \$1                | 326.33   |        |
| Bill   | 09/01/2019 | PI 3093723    | WesTrac                                   | Controller 252-4503  | 2,065.16 |        |
| Bill   | 09/01/2019 | PI 3093724    | WesTrac                                   | Seal Kit 240-9538  | 153.61   |        |
| Bill   | 09/01/2019 | PI 3093725    | WesTrac                                   | Seal 7K-9203   | 88.48    |        |
| Bill   | 09/01/2019 | PI 3093726    | WesTrac                                   | Ring 7X-2623 \$42.71, Bearing Sleeve 213-1368 \$22                 | 272.29   |        |
| Bill   | 10/01/2019 | PI 3097248    | WesTrac                                   | Pin 8V-7659 x 4 \$214.17, bearing sleeve \$50.64                   | 907.32   |        |
| Bill   | 11/01/2019 | PI 3101069    | WesTrac                                   | Support 122-6153 \$2291.46, Seal 5P-7456 x 2 \$141                 | 2,976.50 |        |
| Bill   | 11/01/2019 | PI 3101070    | WesTrac                                   | Strap kit 143-9299   | 56.82    |        |
| Bill   | 12/01/2019 | PI 3104027    | WesTrac                                   | Hollow dowel 132.8237  | 163.68   |        |
| Bill   | 18/01/2019 | PI 3121810    | WesTrac                                   | Monitor Film 152-5582  | 28.68    |        |
| Bill   | 23/01/2019 | PI 3134623    | WesTrac                                   | Control (Transmission ECM) 170-4723                                | 5,245.10 |        |
| Bill   | 30/01/2019 | SI 1392740    | WesTrac                                   | Remove ECM frm machine & flash update & reins                      | 292.23   |        |
| Bill   | 31/01/2019 | 2140          | Brocks Auto Electrics Pty Ltd             | Investigate/diagnose brake light indicators on dash i              | 165.00   |        |
| Bill   | 14/02/2019 | SI 134794     | BMS LaserSat                              | Make up replacement hose   | 167.05   |        |
| Bill   | 21/03/2019 | 1939          | Hardman Windscreens & Outdoors            | Supply & fit replacement window/screen                             | 634.82   |        |
| Bill   | 22/03/2019 | PI 3306213    | WesTrac                                   | Alarm 3E-6328  | 67.58    |        |
| Bill   | 27/03/2019 | 2253026       | FRED MONCKTONS BEARING CENTRE             | master battery Switch 250amp 12-48V                                | 172.73   |        |

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|------|------------|-------------|--------------------------------|---|----------|
| Bill | 21/11/2019 | PI 4030181  | WesTrac                        | Connector 8C-6872                                     | 7.67     |
| Bill | 23/11/2019 | PI 4037354  | WesTrac                        | Valve 6V-4016   | 92.39    |
| Bill | 08/01/2020 | PI 4165834  | WesTrac                        | Filters; 1R-1807 \$23.57, 1R-0750 \$20.76, 6I-2503 \$ | 201.63   |
| Bill | 01/07/2020 | PI 4750584  | WesTrac                        | Locknut x 2, Latch 9X-2299 \$153.99                   | 155.61   |
| Bill | 02/07/2020 | PI 4754805  | WesTrac                        | 500Hrs P/M Kit  | 548.10   |
| Bill | 02/07/2020 | PI 4754804  | WesTrac                        | Misc. Bolt, washers nut & SCREW.                      | 7.13     |
| Bill | 31/07/2020 | PI 4852712  | WesTrac                        | Battery   | 466.71   |
| Bill | 03/08/2020 | PI 4858564  | WesTrac                        | Plug: 5F-0304 x 2 \$14.10 ea, 3B-0551 x 3 \$21.48 ea  | 92.64    |
| Bill | 04/08/2020 | PI 4863647  | WesTrac                        | Button assy 322-8568 \$69.05, Plug 3B-0551 \$21.48    | 90.53    |
| Bill | 06/08/2020 | PI 4872389  | WesTrac                        | Cup 132-6598 \$152.78, Cup 1J-2860 \$120.80, Uni      | 729.66   |
| Bill | 06/08/2020 | PI-4872388  | WesTrac                        | Plug 9S-8005 x 4 \$8.69 ea, Seal 3K-0360 x 4 \$2.35   | 44.16    |
| Bill | 07/08/2020 | PI 4876351  | WesTrac                        | Lip seal 123-4003                                     | 44.82    |
| Bill | 07/08/2020 | PI 4876352  | WesTrac                        | washer 8R-0934  | 21.61    |
| Bill | 08/08/2020 | PI 4879654  | WesTrac                        | Seal 5P-7456 x 2 \$159.95 ea, Ring 7X-2623 \$50.79    | 630.76   |
| Bill | 08/08/2020 | PI 4879655  | WesTrac                        | Shim pack 8R-0932, Cones: 8F-4452 \$226.48, 2K-5      | 705.24   |
| Bill | 08/08/2020 | PI 4879656  | WesTrac                        | Uni Joint 216-7957                                    | 456.08   |
| Bill | 08/08/2020 | PI 4879657  | WesTrac                        | Ring 2H-3088 \$6.58, Seal 5F-3144 \$8.44, O Ring se   | 21.60    |
| Bill | 11/08/2020 | 2274282     | FRED MONCKTONS BEARING CENTRE  | Bolt  | 8.91     |
| Bill | 12/08/2020 | 126575      | Moree Bearing Centre Pty Ltd   | 10mm convoluted tubing/mtr                            | 14.55    |
| Bill | 12/08/2020 | PI 4890692  | WesTrac                        | Housing 8R-0931                                       | 2,322.72 |
| Bill | 12/08/2020 | PI 4890693  | WesTrac                        | Shoe lining assy 283-9992 x 2 \$325.55 ea, Seal 8T-   | 1,145.21 |
| Bill | 12/08/2020 | PI 4895333  | WesTrac                        | Uni Joint 216-7957                                    | 228.04   |
| Bill | 14/08/2020 | 2274484     | FRED MONCKTONS BEARING CENTRE  | UNF Thread repair kit                                 | 113.64   |
| Bill | 14/08/2020 | PI 4899743  | WesTrac                        | O Ring seal 4K-6804                                   | 10.62    |
| Bill | 15/08/2020 | PI 4902940  | WesTrac                        | Lip Type Seal 123-4003                                | 44.82    |
| Bill | 21/08/2020 | SI157438    | BMS LaserSat                   | Nipple \$6.65, Elbow \$19.36                          | 24.70    |
| Bill | 22/08/2020 | 127003      | Moree Bearing Centre Pty Ltd   | Speedie Sleeve 3.125: shaft                           | 42.27    |
| Bill | 01/09/2020 | SI157921    | BMS LaserSat                   | Assorted seals  | 127.40   |
| Bill | 15/10/2020 | 17020       | McManus, Andrew                | Machine ramshaft as per sample. Labour \$166.00, I    | 326.00   |
| Bill | 18/03/2021 | PI 5579684  | WesTrac                        | 250Hr Service Kit Filter - 1R-0739 \$15.83; Filter 1F | 150.98   |
| Bill | 23/03/2021 | 21-00002246 | Hardman Windscreens & Outdoors | Remove & Replace Glass in Cat for Repair              | 113.64   |
| Bill | 29/06/2021 | 21-00002790 | Hardman Windscreens & Outdoors | Cut and fit flat laminated glass 1100 x 550           | 293.04   |

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