

Filter: Start Year/Period = '2017/01' and End Year/Period = '2026/11' and Job = 'PLANT058 : PLANT058 2018 CAT 259D Bobcat' and Profit Centre = 'Brisby : Brisby' and Work Centre = 'SERVICE : Servicing'

Job Code: PLANT058 - PLANT058 2018 CAT 259D Bobcat

Client: BRISBY PLANT HIRE PTY LTD

Profit Centre: Brisby

Job Manager: Workbench User

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------------------------------|--|-------------|-----------|---------------------|-------------|----------|--------|----------|--------|--------|
| SERVICE - Servicing | | | | | | | | | | |
| CSA - CAT Service Agreements | | | | | | | | | | |
| | CSA - CAT Service Agreements | 31 Aug 2019 | 2020 / 02 | MCNT00549678/104320 | WESTRAC | 2200348 | 0 | 52.00 | 169.00 | 169.00 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - AUGUST 2019</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 30 Sep 2019 | 2020 / 03 | MCNT00549681/104320 | WESTRAC | 2200349 | 0 | 112.00 | 364.00 | 364.00 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - SEPTEMBER 2019</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 30 Oct 2019 | 2020 / 04 | MCNT00549684/104320 | WESTRAC | 2200384 | 0 | 81.00 | 263.25 | 263.25 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 30 Nov 2019 | 2020 / 05 | MCNT00549688/104320 | WESTRAC | 2200385 | 0 | 57.00 | 185.25 | 185.25 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - NOVEMBER 2019</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 06 Jan 2020 | 2020 / 07 | MCNT00550510/104320 | WESTRAC | 2200390 | 0 | 64.00 | 208.00 | 208.00 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - DECEMBER 2019</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 04 Feb 2020 | 2020 / 08 | 104320/104320 | WESTRAC | 2200483 | 0 | 38.00 | 123.50 | 123.50 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - "JANUARY 2020"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 04 Mar 2020 | 2020 / 09 | 00552650/104320 | WESTRAC | 2200547 | 0 | 43.00 | 139.75 | 139.75 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - "FEBRUARY 2020"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 03 Apr 2020 | 2020 / 10 | MCNT00553543/104320 | WESTRAC | 2200663 | 0 | 71.00 | 230.75 | 230.75 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - MARCH 2020</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 07 May 2020 | 2020 / 11 | MCNT00554464/104320 | WESTRAC | 2200685 | 0 | 94.00 | 305.50 | 305.50 |
| | <i>CAT Service Agreements MONTHLY CSA INVOICE - APRIL 2020</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 10 Jun 2020 | 2020 / 12 | 00555341/104320 | WESTRAC | 2200748 | 0 | 104.00 | 338.00 | 338.00 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - MAY 2020</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 03 Jul 2020 | 2021 / 01 | 00556060/104320 | WESTRAC | 2210009 | 0 | 73.00 | 237.25 | 237.25 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - JUNE 2020</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 13 Aug 2020 | 2021 / 02 | MCNT00557173/109245 | WESTRAC | 2210172 | 0 | 107.00 | 357.38 | 357.38 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - AUGUST 2020</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 09 Sep 2020 | 2021 / 03 | 00557913/109245 | WESTRAC | 2210199 | 0 | 0.00 | 354.04 | 354.04 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 08 Oct 2020 | 2021 / 04 | 00558520/109245 | WESTRAC | 2210274 | 0 | 101.00 | 337.34 | 337.34 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 10 Nov 2020 | 2021 / 05 | 00559411/109245 | WESTRAC | 2210404 | 0 | 78.00 | 260.52 | 260.52 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|-----------------|-------------|----------|--------|----------|--------|--------|
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 02 Dec 2020 | 2021 / 06 | 00560077/109245 | WESTRAC | 2210406 | 0 | 89.00 | 297.26 | 297.26 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 14 Jan 2021 | 2021 / 07 | 00560696/109245 | WESTRAC | 2210517 | 0 | 63.00 | 210.42 | 210.42 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 02 Feb 2021 | 2021 / 08 | 00561658/109245 | WESTRAC | 2210616 | 0 | 56.00 | 175.28 | 175.28 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 03 Mar 2021 | 2021 / 09 | 00562403/109245 | WESTRAC | 2210658 | 0 | 31.00 | 97.03 | 97.03 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 08 Apr 2021 | 2021 / 10 | 00563333/109245 | WESTRAC | 2210742 | 0 | 53.00 | 165.89 | 165.89 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 03 May 2021 | 2021 / 11 | 00563799/109245 | WESTRAC | 2210845 | 0 | 49.00 | 153.37 | 153.37 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 02 Jun 2021 | 2021 / 12 | 00564725/109245 | WESTRAC | 2210965 | 0 | 37.00 | 115.81 | 115.81 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 05 Jul 2021 | 2022 / 01 | 00565402/109245 | WESTRAC | 2220005 | 0 | 33.00 | 103.29 | 103.29 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 04 Aug 2021 | 2022 / 02 | 00566115/109245 | WESTRAC | 2220080 | 0 | 109.00 | 341.17 | 341.17 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 08 Sep 2021 | 2022 / 03 | 00567088/109245 | WESTRAC | 2220216 | 0 | 143.00 | 447.59 | 447.59 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 11 Oct 2021 | 2022 / 04 | 00567809/109245 | WESTRAC | 2220316 | 0 | 137.00 | 428.81 | 428.81 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 04 Nov 2021 | 2022 / 05 | 00568444/109245 | WESTRAC | 2220422 | 0 | 84.00 | 262.92 | 262.92 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 07 Dec 2021 | 2022 / 06 | 00569324/109245 | WESTRAC | 2220570 | 0 | 108.00 | 338.04 | 338.04 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 17 Jan 2022 | 2022 / 07 | 00569981/109245 | WESTRAC | 2220682 | 0 | 94.00 | 294.22 | 294.22 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 02 Feb 2022 | 2022 / 08 | 00570493/109245 | WESTRAC | 2220734 | 0 | 48.00 | 160.80 | 160.80 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 02 Mar 2022 | 2022 / 09 | 00571353/109245 | WESTRAC | 2220813 | 0 | 88.00 | 294.80 | 294.80 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 04 Apr 2022 | 2022 / 10 | 00572256/109245 | WESTRAC | 2220948 | 0 | 73.00 | 244.55 | 244.55 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 09 May 2022 | 2022 / 11 | 00572948/109245 | WESTRAC | 2221040 | 0 | 78.00 | 261.30 | 261.30 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|------------------|------------------------------------|----------|----------------|----------|----------|----------|
| | CSA - CAT Service Agreements | 02 Jun 2022 | 2022 / 12 | MCNT00573750 | WESTRAC | 2221256 | 0 | 1.00 | 251.25 | 251.25 |
| | <i>USAGE RECORDED FROM 1/5/22 TO 31/5/22 - 3129</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 01 Jul 2022 | 2023 / 01 | 00574564/109245 | WESTRAC | 2230009 | 0 | 112.00 | 414.40 | 414.40 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 05 Aug 2022 | 2023 / 02 | 00575642/109245 | WESTRAC | 2230129 | 0 | 23.00 | 85.10 | 85.10 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 05 Sep 2022 | 2023 / 03 | 00576432/109245 | WESTRAC | 2230177 | 0 | 51.00 | 188.70 | 188.70 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 04 Oct 2022 | 2023 / 04 | 00577161/109245 | WESTRAC | 2230321 | 0 | 73.00 | 270.10 | 270.10 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 02 Nov 2022 | 2023 / 05 | 00578046/109245 | WESTRAC | 2230434 | 0 | 70.00 | 259.00 | 259.00 |
| | <i>CAT Service Agreements; MONTHLY CSA INVOICE - "ENTER MONTH & YEAR"</i> | | | | | | | | | |
| | CSA - CAT Service Agreements | 05 Dec 2022 | 2023 / 06 | MCNT00578908 | WESTRAC | 2230553 | 0 | 1.00 | 155.40 | 155.40 |
| | <i>CSA MONTHLY INVOICE; USAGE 3549</i> | | | | | | | | | |
| | | | | | | | CSA Total | 2,779.00 | 9,890.03 | 9,890.03 |
| | EXTMAINT - External Maintenance | | | | | | | | | |
| | EXTMAINT - External Maintenance | 20 May 2019 | 2019 / 11 | 05190548/106162 | HUNTER VALLEY FILTER SALES PTY LTD | 2190782 | 0 | 1.00 | 17.31 | 17.31 |
| | <i>External Maintenance CLEANED FILTER</i> | | | | | | | | | |
| | EXTMAINT - External Maintenance | 20 May 2019 | 2019 / 11 | 05190548/106162 | HUNTER VALLEY FILTER SALES PTY LTD | 2190782 | 0 | 1.00 | 9.77 | 9.77 |
| | <i>External Maintenance CLEANED FILTER</i> | | | | | | | | | |
| | EXTMAINT - External Maintenance | 20 May 2019 | 2019 / 11 | 05190548/106162 | HUNTER VALLEY FILTER SALES PTY LTD | 2190782 | 0 | 1.00 | 0.93 | 0.93 |
| | <i>External Maintenance REJECTED SMALL FILTER</i> | | | | | | | | | |
| | EXTMAINT - External Maintenance | 08 Mar 2022 | 2022 / 09 | 00012717 | PIRTEK FLUID TRANSFER SOLUTIONS | 2220855 | 0 | 1.00 | 570.44 | 570.44 |
| | <i>CYLINDER ROD ASSEMBLY SEAL KIT RESTRICTOR NIPPLE NIPPLE 3/4 UNO MALE X 3/4 JIC MALE LABOUR CONSUMABLES</i> | | | | | | | | | |
| | | | | | | | EXTMAINT Total | 4.00 | 598.45 | 598.45 |
| | PARTS - BPH 5-1500 Spare Parts | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 25 Mar 2019 | 2019 / 09 | PI3310319/105888 | WESTRAC | 2190665 | 0 | 1.00 | 193.24 | 193.24 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|------------------|---|----------|--------|----------|--------|--------|
| | Spare Parts FILTER LUBE MAIN ELEMENT ELEMENT AS-F O RING FILTER AS FILTER AIR FILTER AIR SOS KIT | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts G.85W140.20L FREIGHT MISC CHARGES | 12 Apr 2019 | 2019 / 10 | PI3369045/105999 | WESTRAC | 2190720 | 0 | 1.00 | 143.17 | 143.17 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts CLEANED FILTER | 02 Jul 2019 | 2020 / 01 | 07190037/106371 | HUNTER VALLEY FILTER SALES PTY LTD | 2200006 | 0 | 1.00 | 17.31 | 17.31 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts CLEANED FILTER | 12 Aug 2019 | 2020 / 02 | 08190342/106591 | HUNTER VALLEY FILTER SALES PTY LTD | 2200057 | 0 | 1.00 | 17.96 | 17.96 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts CHISEL TOOTH BUCKET TOOTH PIN BUCKET TOOTH LOCK | 23 Oct 2019 | 2020 / 04 | 00000096/107081 | HAULERS & FALLERS PTY LTD | 2200232 | 0 | 1.00 | 114.50 | 114.50 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts 188015016DBF-58 - EDGE, DBF 1880 X 150 X 16MM X 12 X 5/8 PB APPROVED BY DAN DUNN - 04/12/2019 | 24 Oct 2019 | 2020 / 04 | 00019921/107343 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2200315 | 0 | 1.00 | 205.00 | 205.00 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts PB21458 - BOLT, PLOW 5/8 X 2&1/4 UNC APPROVED BY DAN DUNN - 04/12/2019 | 24 Oct 2019 | 2020 / 04 | 00019921/107343 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2200315 | 0 | 12.00 | 27.60 | 27.60 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts PB258 - NUT, 5/8 UNC APPROVED BY DAN DUNN - 04/12/2019 | 24 Oct 2019 | 2020 / 04 | 00019921/107343 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2200315 | 0 | 12.00 | 14.40 | 14.40 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts FREIGHT APPROVED BY DAN DUNN - 04/12/2019 | 24 Oct 2019 | 2020 / 04 | 00019921/107343 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2200315 | 0 | 1.00 | 43.00 | 43.00 |
| | PARTS - BPH 5-1500 Spare Parts Spare Parts; UHF RADIO COMPACT VALUE PACK | 23 Jun 2020 | 2020 / 12 | 105322/108801 | FETTELL COMMUNICATIONS PTY LTD | 2200775 | 0 | 1.00 | 399.09 | 399.09 |
| | PARTS - BPH 5-1500 Spare Parts | 24 Jun 2020 | 2020 / 12 | 23851/108787 | BENNETTS STEEL | 2200767 | 0 | 1.00 | 106.86 | 106.86 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|--|-------------|-----------|---------------------|----------------------------------|----------|--------|----------|----------|----------|
| | <i>Spare Parts; FLATBAR BLK ROUND SOLIID BLK</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 24 Jul 2020 | 2021 / 01 | SODT00016636/108941 | DEKK RUBBER TRACKS & PADS | 2210021 | 0 | 2.00 | 2,700.00 | 2,700.00 |
| | <i>Spare Parts; PART: RT3075 DEKK/RUBBER TRACK, MULTIBAR</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 24 Jul 2020 | 2021 / 01 | SODT00016636/108941 | DEKK RUBBER TRACKS & PADS | 2210021 | 0 | 1.00 | 105.00 | 105.00 |
| | <i>Spare Parts; TNT ROAD EXPRESS</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 29 Jul 2020 | 2021 / 01 | 4842566 | WESTRAC | 2210042 | 0 | 1.00 | 52.20 | 52.20 |
| | <i>SHIM</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 30 Jul 2020 | 2021 / 01 | 4847193 | WESTRAC | 2210042 | 0 | 1.00 | 30.00 | 30.00 |
| | <i>FREIGHT</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 31 Jul 2020 | 2021 / 01 | 4851566 | WESTRAC | 2210048 | 0 | 4.00 | 45.20 | 45.20 |
| | <i>SHIM</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 04 Aug 2020 | 2021 / 02 | 4862172 | WESTRAC | 2210052 | 0 | 1.00 | 124.30 | 124.30 |
| | <i>shim</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 04 Aug 2020 | 2021 / 02 | 24657 | BENNETTS STEEL | 2210052 | 0 | 1.00 | 57.51 | 57.51 |
| | <i>PLATE 1100 X 400 X 1.6MM MILD OFFCUTS - SHEET 400 X 300 X 1.6MM MILD CUT - GUILLOTINE</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 06 Aug 2020 | 2021 / 02 | 00192624 | HAULERS & FALLERS PTY LTD | 2210052 | 0 | 1.00 | 136.22 | 136.22 |
| | <i>9 X 18LP TEETH 9 X 18/20 PIN 9 X 18/20 LOCK</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 06 Aug 2020 | 2021 / 02 | 4870999 | WESTRAC | 2210068 | 0 | 1.00 | 52.20 | 52.20 |
| | <i>WASHER</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 21 Sep 2020 | 2021 / 03 | 0380779572 | REPCO | 2210205 | 0 | 1.00 | 117.27 | 117.27 |
| | <i>KD-X472BT</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 23 Sep 2020 | 2021 / 03 | 00099671 | NORM ENGINEERING | 2210210 | 0 | 1.00 | 97.12 | 97.12 |
| | <i>pivot pin assembly nylon bush</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 30 Sep 2020 | 2021 / 03 | 414645 | TAMEX TRANSPORT SERVICES PTY LTD | 2210293 | 0 | 1.00 | 22.98 | 22.98 |
| | <i>FREIGHT CHARGE</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 01 Jan 2021 | 2021 / 07 | 002267029 | REDPOINT | 2210596 | 0 | 1.00 | 17.18 | 17.18 |
| | <i>FILTERCLEAN</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 12 Jan 2021 | 2021 / 07 | 27613 | BENNETTS STEEL | 2210513 | 0 | 1.00 | 1,233.43 | 1,233.43 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|---------------|---------------------------------|----------|--------|----------|------------|------------|
| | <i>RHS PTD 75X50X5 FULL LENGTH 8MTR RHS PTD 75X50X4MM PER MTR FLATBAR BLK 50X10 FULL LENGTH ANGLE BLK 50X50X6 BISSALOY PLATE PRE CUT STRIPS</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 12 Jan 2021 | 2021 / 07 | 27613 | BENNETTS STEEL | 2210636 | 0 | 1.00 | 1,233.43 | 1,233.43 |
| | <i>RHS PTD 75X50X5MM FULL LENGTH RHS PTD 75X50X4MM PER MTR FLATBAR BLK ANGLE BLK BISALLOY PLATE BIALLOY PLATE</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 12 Jan 2021 | 2021 / 07 | 27613 CREDIT | BENNETTS STEEL | 2210638 | 0 | (1.00) | (1,233.43) | (1,233.43) |
| | <i>CREDIT DUE TO WRONG COMPANY FILE</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 27 Jan 2021 | 2021 / 07 | 27827 | BENNETTS STEEL | 2210562 | 0 | 1.00 | 60.71 | 60.71 |
| | <i>SPEC FLATBAR CUT TO SIZE</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 28 Jan 2021 | 2021 / 07 | 27852 | BENNETTS STEEL | 2210562 | 0 | 1.00 | 181.82 | 181.82 |
| | <i>BISSALOY PLATE</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 28 Jan 2021 | 2021 / 07 | 27852 | BENNETTS STEEL | 2210636 | 0 | 1.00 | 181.82 | 181.82 |
| | <i>BISALLOY PLATE WEAR STRIPS 75X2000</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 18 Feb 2021 | 2021 / 08 | 614615B | EXPRESSWAY SPARES PTY LTD | 2210616 | 0 | 1.00 | 34.55 | 34.55 |
| | <i>BELT</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 18 Feb 2021 | 2021 / 08 | 614615 | EXPRESSWAY SPARES PTY LTD | 2210616 | 0 | 1.00 | 360.34 | 360.34 |
| | <i>COOLANT ENG CAR PRE MIX V BELT COG TYPE OIL SAMPLE KIT</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 22 Feb 2021 | 2021 / 08 | 00002047 | HAULERS & FALLERS PTY LTD | 2210616 | 0 | 1.00 | 55.02 | 55.02 |
| | <i>OIL FILTER AIR FILTER</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 23 Feb 2021 | 2021 / 08 | 269952 | A1 AUTOPARTS WAUCHOPE | 2210650 | 0 | 1.00 | 14.54 | 14.54 |
| | <i>FAN BELT</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 23 Feb 2021 | 2021 / 08 | 269950 | A1 AUTOPARTS WAUCHOPE | 2210717 | 0 | 1.00 | 29.58 | 29.58 |
| | <i>13A0915 FAN BELT 13A0950 FAN BELT</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 23 Feb 2021 | 2021 / 08 | 269952 CREDIT | A1 AUTOPARTS WAUCHOPE | 2210722 | 0 | (1.00) | (14.54) | (14.54) |
| | <i>CREDIT DUE TO INCORRECT COMPANY</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 23 Feb 2021 | 2021 / 08 | 269952 | A1 AUTOPARTS WAUCHOPE | 2210723 | 0 | 1.00 | 14.54 | 14.54 |
| | <i>CREDIT DUE TO INCORRECT COMPANY</i> | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts | 22 Jun 2021 | 2021 / 12 | 00009983 | PIRTEK FLUID TRANSFER SOLUTIONS | 2211047 | 0 | 1.00 | 109.70 | 109.70 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|-------------------|---|----------|--------|----------|----------|----------|
| | MULTIPURPOSE 35 BAR WP SPIRAL SAFETY GUARD40MM SERVICE CALL LABOUR | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts CREDIT DUE TO INCORRECT SUPPLIER | 22 Jun 2021 | 2021 / 12 | 00009983 CREDIT | PIRTEK FLUID TRANSFER SOLUTIONS | 2211120 | | 0 (1.00) | (109.70) | (109.70) |
| | PARTS - BPH 5-1500 Spare Parts MULTIPURPOSE 35 BAR WP SPIRAL SAFETY GUARD40MM SERVICE CALL LABOUR | 22 Jun 2021 | 2021 / 12 | 00009983 | PIRTEK | 2211118 | | 0 1.00 | 109.70 | 109.70 |
| | PARTS - BPH 5-1500 Spare Parts DEKK RUBBER TRACK, MULTIBAR PART NUMBER: RT3075 | 20 Sep 2021 | 2022 / 03 | SODT00020349 | DEKK RUBBER TRACKS & PADS | 2220225 | | 0 1.00 | 2,951.00 | 2,951.00 |
| | PARTS - BPH 5-1500 Spare Parts SAPROCKET TRA | 20 Sep 2021 | 2022 / 03 | 6212469 | WESTRAC | 2220234 | | 0 1.00 | 682.34 | 682.34 |
| | PARTS - BPH 5-1500 Spare Parts PSWEB OUTBOUND | 21 Sep 2021 | 2022 / 03 | 6217185 | WESTRAC | 2220236 | | 0 1.00 | 28.97 | 28.97 |
| | PARTS - BPH 5-1500 Spare Parts E18 SPADE E18 PIN E18 LOCK | 18 Oct 2021 | 2022 / 04 | 00023422 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220501 | | 0 1.00 | 311.70 | 311.70 |
| | PARTS - BPH 5-1500 Spare Parts MAIN ELEMENT ELEMENT FILTER AIR MISC CHARGES | 12 Nov 2021 | 2022 / 05 | 6398127 | WESTRAC | 2220502 | | 0 1.00 | 144.10 | 144.10 |
| | PARTS - BPH 5-1500 Spare Parts latch as | 15 Nov 2021 | 2022 / 05 | 6404774 | WESTRAC | 2220507 | | 0 1.00 | 99.72 | 99.72 |
| | PARTS - BPH 5-1500 Spare Parts ELEMENT AS ELEMENT FILTER LUBE FILTER AIR | 19 Jan 2022 | 2022 / 07 | 6608576 | WESTRAC | 2220729 | | 0 1.00 | 341.36 | 341.36 |
| | PARTS - BPH 5-1500 Spare Parts CREDIT ENTERED TWICE | 01 Feb 2022 | 2022 / 08 | NO-00023866CREDIT | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220867 | | 0 (6.00) | (825.60) | (825.60) |
| | PARTS - BPH 5-1500 Spare Parts TWIN TIGER E20 PIN E20 LOCK | 02 Feb 2022 | 2022 / 08 | 00023863 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220738 | | 0 1.00 | 358.10 | 358.10 |
| | PARTS - BPH 5-1500 Spare Parts 188015216DBF-58 CUTTING EDGE 1880 X 152 X 16mm 12 X 5/8 PB DBF CARBON | 15 Mar 2022 | 2022 / 09 | 00024048 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220873 | | 0 1.00 | 250.80 | 250.80 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|--------------|---|----------|--------|----------|----------|----------|
| | PARTS - BPH 5-1500 Spare Parts PLOW BOLT - 5/8" DIAMETER X 2 1/4 LENGTH UNC THREAD GRADE 9 | 15 Mar 2022 | 2022 / 09 | 00024048 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220873 | | 0 24.00 | 60.00 | 60.00 |
| | PARTS - BPH 5-1500 Spare Parts PLOW BOLD NUT - 5/8" DIAMETER UNC THREAD GRADE 9 | 15 Mar 2022 | 2022 / 09 | 00024048 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220873 | | 0 24.00 | 18.47 | 18.47 |
| | PARTS - BPH 5-1500 Spare Parts FREIGHT | 15 Mar 2022 | 2022 / 09 | 00024048 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220873 | | 0 1.00 | 43.50 | 43.50 |
| | PARTS - BPH 5-1500 Spare Parts cutting edge plow bolts freight | 28 Mar 2022 | 2022 / 09 | 00024115 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2220930 | | 0 1.00 | 358.27 | 358.27 |
| | PARTS - BPH 5-1500 Spare Parts 18TL STANDARD TOOTH, 18-20 PINS, 18-20 LOCKS, CREDIT CARD CHARGE 2% | 21 Apr 2022 | 2022 / 10 | 10298 | EXCAVATOR PARTS PTY LTD | 2221060 | | 0 1.00 | 275.40 | 275.40 |
| | PARTS - BPH 5-1500 Spare Parts COOLANT | 04 Jul 2022 | 2023 / 01 | 683379 | EXPRESSWAY SPARES PTY LTD | 2230013 | | 0 1.00 | 248.26 | 248.26 |
| | PARTS - BPH 5-1500 Spare Parts BSPTM AIR FITTING RED BUSH MINI BALL VALVE NIPPLE HEX | 04 Jul 2022 | 2023 / 01 | 228617 | HILBERTS | 2230013 | | 0 1.00 | 25.09 | 25.09 |
| | PARTS - BPH 5-1500 Spare Parts COOLANT ENG CAT PRE MIX | 04 Jul 2022 | 2023 / 01 | 36482 | EXPRESSWAY SPARES PTY LTD | 2230099 | | 0 2.00 | 248.26 | 248.26 |
| | PARTS - BPH 5-1500 Spare Parts 209 BSPTM AIR FITTING, RED/BUSH 3/8 X 1/4 M/F, 3/8 MINI BALL VALVE, NIPPLE HEX | 04 Jul 2022 | 2023 / 01 | 228617 | HILBERTS PTY LTD | 2230099 | | 0 1.00 | 25.09 | 25.09 |
| | PARTS - BPH 5-1500 Spare Parts INCORRECT ACCOUNT | 04 Jul 2022 | 2023 / 01 | 228617CREDIT | HILBERTS | 2230146 | | 0 (1.00) | (25.09) | (25.09) |
| | PARTS - BPH 5-1500 Spare Parts CREDIT INCORRECT ACCOUNT | 04 Jul 2022 | 2023 / 01 | 683379CREDIT | EXPRESSWAY SPARES PTY LTD | 2230167 | | 0 (2.00) | (248.26) | (248.26) |
| | PARTS - BPH 5-1500 Spare Parts PLOW BOLT NUT PLOW NC | 06 Jul 2022 | 2023 / 01 | 683467 | EXPRESSWAY SPARES PTY LTD | 2230013 | | 0 1.00 | 33.12 | 33.12 |
| | PARTS - BPH 5-1500 Spare Parts PLOW BOLT NC 5/8 X 1-3/4" | 06 Jul 2022 | 2023 / 01 | 683467 | EXPRESSWAY SPARES PTY LTD | 2230099 | | 0 24.00 | 22.56 | 22.56 |
| | PARTS - BPH 5-1500 Spare Parts NUT PLOW NC 5/8" PLAIN | 06 Jul 2022 | 2023 / 01 | 683467 | EXPRESSWAY SPARES PTY LTD | 2230099 | | 0 24.00 | 10.56 | 10.56 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|---------------|---|----------|--------|----------|----------|----------|
| | PARTS - BPH 5-1500 Spare Parts <i>CREDIT INCORRECT ACCOUNT</i> | 06 Jul 2022 | 2023 / 01 | 683467CREDIT | EXPRESSWAY SPARES PTY LTD | 2230167 | | 0 (1.00) | (33.12) | (33.12) |
| | PARTS - BPH 5-1500 Spare Parts <i>MAIN ELEMENT FILTER AIR MISC CHARGES</i> | 24 Aug 2022 | 2023 / 02 | 7339987 | WESTRAC | 2230156 | | 0 1.00 | 241.20 | 241.20 |
| | PARTS - BPH 5-1500 Spare Parts <i>CUSTOM EDGE DBF 500BHN PLOW BOLT PLOW BOLT NUT FREIGHT</i> | 15 Sep 2022 | 2023 / 03 | 00024899 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2230205 | | 0 1.00 | 986.74 | 986.74 |
| | PARTS - BPH 5-1500 Spare Parts <i>PIN LOCKNUT BOLT PIN</i> | 21 Nov 2022 | 2023 / 05 | 7646934 | WESTRAC | 2230482 | | 0 1.00 | 205.05 | 205.05 |
| | PARTS - BPH 5-1500 Spare Parts <i>BEARING SLEE PIN BEARING</i> | 22 Nov 2022 | 2023 / 05 | 7651628 | WESTRAC | 2230482 | | 0 1.00 | 267.35 | 267.35 |
| | PARTS - BPH 5-1500 Spare Parts <i>CAP FUEL, PARTS, PSWEB OUTBOUND</i> | 13 Dec 2022 | 2023 / 06 | PI 7731669 | WESTRAC | 2230553 | | 0 1.00 | 76.55 | 76.55 |
| | PARTS - BPH 5-1500 Spare Parts <i>SELF ADHESIVE FOAM W/STRIP ADHESIVE 16MM W/STRIP ADHESIVE 18MM</i> | 16 Jan 2023 | 2023 / 07 | 7348/01552267 | BUNNINGS GROUP LIMITED | 2230599 | | 0 1.00 | 48.06 | 48.06 |
| | PARTS - BPH 5-1500 Spare Parts <i>NS5037NS - TEARDROP STYLY CYLINDER PIN NORM BUCKETS NS3041NS - HARDENED BUSHES t/s UPPER CYLINDER PIN NORM BUCKETS NS3042NS/185 - LOWER CYLINDER MOUNTING PIN 185mm X 1.25" NORM BUCKETS NS5035NS/1.5 - PIVOT PIN ASSEMBLY 1.5" ID X 175MM NORM BUCKETS NS5027NS/1.5 - NYLON BUSH 84MM LENGTH X 44MM OD X 38.1MM 1D NORM BUCKETS FREIGHT TO CUSTOMER FREIGHT TO STORE</i> | 10 Mar 2023 | 2023 / 09 | NO-00025797 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2230770 | | 0 1.00 | 415.10 | 415.10 |
| | PARTS - BPH 5-1500 Spare Parts <i>TOTAL PARTS, PSWEB OUTBOUND</i> | 17 May 2023 | 2023 / 11 | PI 8288652 | WESTRAC | 2230949 | | 0 1.00 | 39.04 | 39.04 |
| | PARTS - BPH 5-1500 Spare Parts <i>PSWEB OUTBOUND PARTS</i> | 17 Jun 2023 | 2023 / 12 | PI 8407732 | WESTRAC | 2231010 | | 0 1.00 | 18.41 | 18.41 |
| | PARTS - BPH 5-1500 Spare Parts <i>VEE BELT, V-BELT</i> | 26 Jun 2023 | 2023 / 12 | PI 8438576 | WESTRAC | 2231069 | | 0 1.00 | 99.01 | 99.01 |
| | PARTS - BPH 5-1500 Spare Parts <i>RT3075 DEKK RUBBER TRACK, MULTIBAR</i> | 03 Jul 2023 | 2024 / 01 | SODT00026999 | DEKK RUBBER TRACKS & PADS | 2240000 | | 0 2.00 | 2,955.60 | 2,955.60 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|---|-------------|-----------|--------------|---|----------|--------|----------|--------|--------|
| | PARTS - BPH 5-1500 Spare Parts <i>FREIGHT</i> | 03 Jul 2023 | 2024 / 01 | SODT00026999 | DEKK RUBBER TRACKS & PADS | 2240000 | 0 | 1.00 | 198.00 | 198.00 |
| | PARTS - BPH 5-1500 Spare Parts <i>18TL STANDARD TOOTH, PINS, LOCKS</i> | 12 Jul 2023 | 2024 / 01 | 11201 | EXCAVATOR PARTS PTY LTD | 2240010 | 0 | 1.00 | 288.00 | 288.00 |
| | PARTS - BPH 5-1500 Spare Parts <i>SOS KIT I/R OIL/DIESEL TEST KIT</i> | 03 Aug 2023 | 2024 / 02 | PI 8587501 | WESTRAC | 2240054 | 0 | 1.00 | 373.50 | 373.50 |
| | PARTS - BPH 5-1500 Spare Parts <i>ELEMENT FILTER-AIR ELEMENT AS-F ELEMENT AS-O FILTER LUBE</i> | 03 Aug 2023 | 2024 / 02 | PI 8587500 | WESTRAC | 2240054 | 0 | 1.00 | 452.12 | 452.12 |
| | PARTS - BPH 5-1500 Spare Parts <i>CUTTING EDGE [1860 X 152 X 16mm] 12 X 5/8 DBF HEAT TREATED PLOW BOLT 5/8"DIAMETER X 2 1/4"LENGTH PLOW BOLT NUT SPADE LONG SKID STEER TOOTH CONICAL SERIES PIN CONICAL SERIES LOCK</i> | 24 Aug 2023 | 2024 / 02 | 00026737 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2240108 | 0 | 1.00 | 541.91 | 541.91 |
| | PARTS - BPH 5-1500 Spare Parts <i>CUTTING EDGE PLOW BOLT PLOW BOLT FREIGHT</i> | 12 Mar 2024 | 2024 / 09 | 30578 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2240630 | 0 | 1.00 | 391.24 | 391.24 |
| | PARTS - BPH 5-1500 Spare Parts <i>LATCH</i> | 14 Mar 2024 | 2024 / 09 | PI 9399211 | WESTRAC | 2240630 | 0 | 1.00 | 272.17 | 272.17 |
| | PARTS - BPH 5-1500 Spare Parts <i>FILTER LUBE ELEMENT AS-F MAIN ELEMENT FILTER AIR</i> | 15 Mar 2024 | 2024 / 09 | PI 9403734 | WESTRAC | 2240630 | 0 | 1.00 | 215.57 | 215.57 |
| | PARTS - BPH 5-1500 Spare Parts <i>MAIN ELEMENT ELEMENT AS-F FILTER AIR FILTER LUBE</i> | 20 Apr 2024 | 2024 / 10 | PI 9531750 | WESTRAC | 2240690 | 0 | 1.00 | 187.10 | 187.10 |
| | PARTS - BPH 5-1500 Spare Parts <i>BEARINGS PIN AS</i> | 20 Jun 2024 | 2024 / 12 | PI 9763452 | WESTRAC | 2240866 | 0 | 1.00 | 603.08 | 603.08 |
| | PARTS - BPH 5-1500 Spare Parts <i>CAP A</i> | 21 Jun 2024 | 2024 / 12 | PI 9768308 | WESTRAC | 2240866 | 0 | 1.00 | 39.93 | 39.93 |
| | PARTS - BPH 5-1500 Spare Parts | 21 Jun 2024 | 2024 / 12 | PI 9768307 | WESTRAC | 2240866 | 0 | 1.00 | 393.23 | 393.23 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail |
|-------------|--|-------------|-----------|------------|---|----------|--------|----------|----------|----------|
| | WASHER FILTER-LUBE FILTER-AIR FILTER-AIR MAIN ELEMENT ELEMENT ELEMENT AS-F | | | | | | | | | |
| | PARTS - BPH 5-1500 Spare Parts PIN AS | 25 Jun 2024 | 2024 / 12 | PI 9779984 | WESTRAC | 2240881 | 0 | 1.00 | 803.82 | 803.82 |
| | PARTS - BPH 5-1500 Spare Parts BEARING SPHERICAL HYD CYL RING VARIOUS | 25 Feb 2025 | 2025 / 08 | 828907 | EXPRESSWAY SPARES PTY LTD | 2250547 | 0 | 1.00 | 121.90 | 121.90 |
| | PARTS - BPH 5-1500 Spare Parts BUSHING | 26 Feb 2025 | 2025 / 08 | 828951B | EXPRESSWAY SPARES PTY LTD | 2250547 | 0 | 2.00 | 300.00 | 300.00 |
| | PARTS - BPH 5-1500 Spare Parts BUSHING | 26 Feb 2025 | 2025 / 08 | 828951 | EXPRESSWAY SPARES PTY LTD | 2250547 | 0 | 2.00 | 300.00 | 300.00 |
| | PARTS - BPH 5-1500 Spare Parts SPACER PARTS | 05 Mar 2025 | 2025 / 09 | PI 0696345 | WESTRAC | 2250551 | 0 | 1.00 | 49.37 | 49.37 |
| | PARTS - BPH 5-1500 Spare Parts FUEL CAP FILTER LUBE ELEMENT AS-F MAIN ELEMENT FILTER AIR | 06 May 2025 | 2025 / 11 | PI 0918878 | WESTRAC | 2250702 | 0 | 1.00 | 349.65 | 349.65 |
| | PARTS - BPH 5-1500 Spare Parts OPTIMAX LED ROTATOR BEACON | 14 Aug 2025 | 2026 / 02 | 5536153 | JAS OCEANIA | 2260062 | 0 | 1.00 | 125.05 | 125.05 |
| | PARTS - BPH 5-1500 Spare Parts FILTER AIR | 22 Aug 2025 | 2026 / 02 | PI 1310724 | WESTRAC | 2260084 | 0 | 1.00 | 96.72 | 96.72 |
| | PARTS - BPH 5-1500 Spare Parts BOLT | 14 Oct 2025 | 2026 / 04 | 866858 | EXPRESSWAY SPARES PTY LTD | 2260181 | 0 | 1.00 | 1.44 | 1.44 |
| | PARTS - BPH 5-1500 Spare Parts BRUSH POLY | 19 Nov 2025 | 2026 / 05 | 0010415076 | DIGGA AUSTRALIA PTY LTD | 2260259 | 0 | 1.00 | 1,015.00 | 1,015.00 |
| | PARTS - BPH 5-1500 Spare Parts TOOTH; CHISEL PIN LOCKS | 24 Nov 2025 | 2026 / 05 | 12660 | EXCAVATOR PARTS PTY LTD | 2260276 | 0 | 1.00 | 214.90 | 214.90 |
| | PARTS - BPH 5-1500 Spare Parts CUTTING EDGE PLOW BOLT PLOW BOLT NUT | 28 Nov 2025 | 2026 / 05 | 33761 | GROUND BREAKING SOLUTIONS AUSTRALIA PTY LTD | 2260287 | 0 | 1.00 | 1,263.79 | 1,263.79 |

| Work Centre | Activity | Tran Date | Period | Reference | Description | Batch No | Inv No | Quantity | Cost | Retail | |
|-------------|--|-------------|-----------|------------|---------------------------|----------|--------|---------------------|-----------------|------------------|------------------|
| | PARTS - BPH 5-1500 Spare Parts FILTER LUBE MAIN ELEMENT V-BELT FILTER AIR VEE BELT | 05 Dec 2025 | 2026 / 06 | PI 1692499 | WESTRAC | 2260312 | 0 | 1.00 | 337.17 | 337.17 | |
| | PARTS - BPH 5-1500 Spare Parts OIL HYDO ADVANCE 20L | 09 Dec 2025 | 2026 / 06 | 878128 | EXPRESSWAY SPARES PTY LTD | 2260312 | 0 | 1.00 | 147.80 | 147.80 | |
| | PARTS - BPH 5-1500 Spare Parts CAP FUEL | 11 Dec 2025 | 2026 / 06 | PI 1713998 | WESTRAC | 2260335 | 0 | 1.00 | 91.36 | 91.36 | |
| | | | | | | | | PARTS Total | 205.00 | 27,031.35 | 27,031.35 |
| | | | | | | | | SERVICE Total | 2,988.00 | 37,519.83 | 37,519.83 |
| | | | | | | | | PLANT058 Total | 2,988.00 | 37,519.83 | 37,519.83 |
| | | | | | | | | Report Total | 2,988.00 | 37,519.83 | 37,519.83 |