

Filter: Start Year/Period = '2017/01' and End Year/Period = '2026/11' and Job = 'PLANT023 : PLANT023 2002 CAT 815F Compactor' and Profit Centre = 'Brisby : Brisby' and Work Centre = 'BREAKDOWN : Breakdowns'

Job Code: PLANT023 - PLANT023 2002 CAT 815F Compactor

Client: Brisby Internal

Profit Centre: Brisby

Job Manager: Karen CUSATO

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
BREAKDOWN - Breakdowns										
EXTMAINT - External Maintenance										
	EXTMAINT - External Maintenance	21 Jan 2019	2019 / 07	SI1391451/105419	WESTRAC	2190500	0	1.00	1,730.42	1,730.42
	External Maintenance REPAIR ENGINE REPAIR PROCESS COMMENTS: JACK MACHINE REMOVE TRUNION MOUNTING BOLTS REMOVE GREASE LINE REMOVE REAR AXLE FRONT TRUNION STRIP AND INSPECT IDENTIFY PINION HOUSING TO BE DAMAGED ADVISE CUSTOMER, REMOVE PINION ASSEMBLY CLEAN UP WORK AREA SET PINION ROLLING TORQUE FIT PINION ASSEMBLY INTO REAR AXLE HOUSING ASSEMBLE REAR TRUNION SUPPORT SEAL RING BRG SLEEVE LABOUR PARTS									
	EXTMAINT - External Maintenance	30 Jan 2020	2020 / 07	6974/107844	TRANSIT AUTO REPAIRS	2200464	0	1.00	600.91	600.91
	External Maintenance PLANT023 - CAT 815F COMPACTOR- ENG NO: 6NC30536 SERVICE CALL TOLAKECATIIIE TEST A/C, RUN TEST - FIND CONDENSER BLOCKAGE, REQUIRES DEGREAS AND WASH OUT. REMOVE GRJLL AND WASH OUT, TEST - FIND ORIFICE TUBE BLOCKAGE, PICK UP RECEIVER DRJER AND FIT, CYCLE TEST- OK A/C REF RI GE RANT RECEIVER DRYER LABOUR FIELD SERVICE AND TRAVEL									
	EXTMAINT - External Maintenance	21 Apr 2021	2021 / 10	1110/110465	RPR AUTO ELECTRICS	2210817	0	1.00	5,322.73	5,322.73
	External Maintenance; call out on 25.03.21 to commerce to inspect water damaged machine. wash down wiring harness and start disassembling. machine. Remove starter motor and alternator inspect damage and round to need replacing. replace starter motor and alternator with new units. replace relays and circuit barkers. in engine room. remove all plug and service with anti corrosion. remove all panels i cabin remove wiring harness. clean out heat and evaporator. clean all plugs and reassemble with new radio. replace main starter power leads and battery's. remove and replace battery isolator. remove and replace a/c compressor and receiver dryer. recharge system with new refrigerant and oil. flush and recharge system new water proof plugs sets anti corrosion spray. wire, tape,									
	EXTMAINT - External Maintenance	12 May 2021	2021 / 11	00009755	PIRTEK FLUID TRANSFER SOLUTIONS	2210892	0	1.00	539.46	539.46
	LABOUR SERVICE CALL HOSE ASSEMBLY									
	EXTMAINT - External Maintenance	12 May 2021	2021 / 11	00009755 CREDIT	PIRTEK FLUID TRANSFER SOLUTIONS	2211100	0	(1.00)	(539.46)	(539.46)
	CREDIT DUE TO INCORRECT SUPPLIER									
	EXTMAINT - External Maintenance	06 May 2022	2022 / 11	3188	TRANSIT AUTO REPAIRS	2221064	0	1.00	87.95	87.95
	LABOUR FIELD SERVICE TRAVEL									

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	EXTMAINT - External Maintenance <i>EXHAUST MANIFOLD BLOCK</i>	23 May 2022	2022 / 11	1555	PORT MARK ENGINEERING	2221101		0 1.00	350.00	350.00
	EXTMAINT - External Maintenance <i>TURBO OVERHAUL</i>	31 May 2022	2022 / 11	678853	EXPRESSWAY SPARES PTY LTD	2221168		0 1.00	1,369.66	1,369.66
	EXTMAINT - External Maintenance <i>5 X GASKET</i>	31 May 2022	2022 / 11	678803	EXPRESSWAY SPARES PTY LTD	2221173		0 1.00	27.60	27.60
	EXTMAINT - External Maintenance <i>PALLET 1000KG</i>	15 Jun 2022	2022 / 12	488090	TAMEX TRANSPORT SERVICES PTY LTD	2221187		0 1.00	193.95	193.95
	EXTMAINT - External Maintenance <i>TROUBLESHOOT TRANSMISSION & DRIVE LINE</i>	02 Nov 2023	2024 / 05	SI 1729710	WESTRAC	2240358		0 1.00	4,313.95	4,313.95
	EXTMAINT - External Maintenance <i>STRIP DOWN TRANSMISSION AND INSPECT AND MEASURE ALL PARTS, CLEAN ALL PARTS, ORDER PARTS NEEDED, PICK UP PARTS AND REBUILD TRANSMISSION L</i>	06 Nov 2023	2024 / 05	2776	HASTINGS HEAVY DIESEL SERVICE	2240345		0 78.00	8,509.09	8,509.09
	EXTMAINT - External Maintenance <i>LINE BORE FRONT STEERING CYLINDER MOUNTS ON MACHINE</i>	06 Nov 2023	2024 / 05	2776	HASTINGS HEAVY DIESEL SERVICE	2240345		0 1.00	1,636.36	1,636.36
	EXTMAINT - External Maintenance <i>HIRE OF REBUILD ROOM</i>	06 Nov 2023	2024 / 05	2776	HASTINGS HEAVY DIESEL SERVICE	2240345		0 1.00	227.28	227.28
	EXTMAINT - External Maintenance <i>BORE EXHAUST MUFFLER DAMAGED SECTION MANUFACTURE SLEEVE SHRINK FIT AND WELD</i>	15 Apr 2025	2025 / 10	2502	PORT MARK ENGINEERING	2250678		0 1.00	390.00	390.00
	EXTMAINT - External Maintenance <i>JUNCTION BOX</i>	29 May 2025	2025 / 11	2233789	C. R. KENNEDY & COMPANY PTY LTD	2250746		0 1.00	2,688.00	2,688.00
	EXTMAINT - External Maintenance <i>HIGH TEMP OIL SUCTION & DELIVERY HOSE WORK DRIVE CLAMP PVC LINED P CLAMP SERVICE CALL LABOUR WORKSHOP CONSUMABLES</i>	14 Nov 2025	2026 / 05	PM-T00027886	PIRTEK FLUID TRANSFER SOLUTIONS	2260265		0 1.00	242.10	242.10
	EXTMAINT - External Maintenance <i>REPAIR ENGINE</i>	28 Nov 2025	2026 / 05	SI 1870138	WESTRAC	2260313		0 1.00	17,389.52	17,389.52
	EXTMAINT - External Maintenance <i>TROUBLESHOOT FAN</i>	18 Dec 2025	2026 / 06	SI 1874298	WESTRAC PTY LTD	2260365		0 1.00	8,170.68	8,170.68
	EXTMAINT - External Maintenance <i>BRISBY INVOICE</i>	18 Dec 2025	2026 / 06	SI 1874298CREDIT	WESTRAC PTY LTD	2260385		0 (1.00)	(8,170.68)	(8,170.68)

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	EXTMAINT - External Maintenance TROUBLESHOOT FAN	18 Dec 2025	2026 / 06	SI 1874298	WESTRAC	2260386	0	1.00	8,170.68	8,170.68	
								EXTMAINT Total	94.00	53,250.20	53,250.20
	INSURANCES - Insurances										
	INSURANCES - Insurances FILTER AIR (P532503) PRIMARY RADIALSEAL FILTER AIR (P532504) SAFETY RADIALSEAL FILTER AS FILTER LUBE (P551807) SPIN-ON FULL FLOW FILTER HYDRAULIC (P555461) CARTRIDGE FILTER HYDRAULIC (P559740) CARTRIDGE	24 Mar 2021	2021 / 09	619393	EXPRESSWAY SPARES PTY LTD	2210707	0	1.00	244.95	244.95	
	INSURANCES - Insurances OIL FILTER FUEL FILTER HYD FILTER	29 Mar 2021	2021 / 09	00001959	HAULERS & FALLERS PTY LTD	2210776	0	1.00	154.53	154.53	
	INSURANCES - Insurances HYD FILTER	29 Mar 2021	2021 / 09	00001963	HAULERS & FALLERS PTY LTD	2210776	0	1.00	32.00	32.00	
	INSURANCES - Insurances STARTER MOTOR ALTERNATOR COMPRESSOR DRYER	30 Mar 2021	2021 / 09	619908	EXPRESSWAY SPARES PTY LTD	2210776	0	1.00	6,340.00	6,340.00	
	INSURANCES - Insurances BREAKER AS 80 AMP BEAKER HOLDER FUSE FUSE GLASS 10A SWITCH A BREAKER RESITOR BREAKER SWITCH CABLE CABLE	30 Mar 2021	2021 / 09	619934	EXPRESSWAY SPARES PTY LTD	2210776	0	1.00	1,596.40	1,596.40	
	INSURANCES - Insurances COOLANT ENG CAT PRE MIX	30 Mar 2021	2021 / 09	619368	EXPRESSWAY SPARES PTY LTD	2210776	0	1.00	260.00	260.00	
	INSURANCES - Insurances MAT FLOORMAT FREIGHT	06 Apr 2021	2021 / 10	620390	EXPRESSWAY SPARES PTY LTD	2210774	0	1.00	672.00	672.00	
	INSURANCES - Insurances VENTILATION PANEL FILTER	08 Apr 2021	2021 / 10	00001979	HAULERS & FALLERS PTY LTD	2210774	0	0.00	99.62	99.62	
	INSURANCES - Insurances	08 Apr 2021	2021 / 10	209135	HILBERTS PTY LTD	2210775	0	1.00	99.55	99.55	

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	IRONIZE 250ML ACRYLIC PRIMER RAPD STRIP DRILL 48MM MASKING TAPE SAND PAPER BLOCK 25MM PAINT BRUSH PUTTY DRI LUBE SHEET										
								INSURANCES Total	8.00	9,499.05	9,499.05
	PARTS - BPH 5-1500 Spare Parts										
	PARTS - BPH 5-1500 Spare Parts : Spare Parts LINE A (LINE 6) 3306	01 May 2018	2018 / 11	466863/103049	EXPRESSWAY SPARES PTY LTD	2180528	0	1.00	45.00	45.00	
	PARTS - BPH 5-1500 Spare Parts : Spare Parts CLAMP SCREW	03 May 2018	2018 / 11	466894/103063	EXPRESSWAY SPARES PTY LTD	2180528	0	1.00	3.87	3.87	
	PARTS - BPH 5-1500 Spare Parts Spare Parts LINE AS 4P-9382	24 Aug 2018	2019 / 02	PI 2702477/104079	WESTRAC	2190110	0	1.00	162.25	162.25	
	PARTS - BPH 5-1500 Spare Parts Spare Parts CLAMP 1W-9169 \$24.96 CLAMP 1W-9168 \$21.12 SCREW 5P-4939 \$8.16	24 Aug 2018	2019 / 02	PI 2702476/104080	WESTRAC	2190110	0	1.00	54.24	54.24	
	PARTS - BPH 5-1500 Spare Parts Spare Parts STEERING HOSES WASTE COMPACTOR	30 Aug 2018	2019 / 02	PM-T00002556/104164	PIRTEK FLUID TRANSFER SOLUTIONS	2190128	0	2.00	224.74	224.74	
	PARTS - BPH 5-1500 Spare Parts Spare Parts ACTUATOR AS	12 Sep 2018	2019 / 03	PI 2756416/104264	WESTRAC	2190162	0	1.00	591.25	591.25	
	PARTS - BPH 5-1500 Spare Parts Spare Parts CLEANER	18 Sep 2018	2019 / 03	PI 2772744/104343	WESTRAC	2190180	0	1.00	797.04	797.04	
	PARTS - BPH 5-1500 Spare Parts Spare Parts FREIGHT RECOVERY	30 Nov 2018	2019 / 05	PI2995657/105051	WESTRAC	2190350	0	1.00	95.00	95.00	
	PARTS - BPH 5-1500 Spare Parts Spare Parts PIN BEARING DISC RING SEAL FREIGHT	30 Nov 2018	2019 / 05	PI2995659/105053	WESTRAC	2190350	0	1.00	292.86	292.86	
	PARTS - BPH 5-1500 Spare Parts	30 Nov 2018	2019 / 05	PI2995660/105054	WESTRAC	2190350	0	1.00	1,949.02	1,949.02	

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	Spare Parts RING-SEAL CONE CUP BEARING CONE BEARING BEARING A RING-PISTON SEAL RING DOWEL DOWEL BEARING BEARING A BEARING BEARING RACE DOWEL RING-SEAL BEARING BEARING DISC DISC DISC BEARING BEARING BEARING SPRING SEAL-RING									
	PARTS - BPH 5-1500 Spare Parts	30 Nov 2018	2019 / 05	499481/105071	EXPRESSWAY SPARES PTY LTD	2190358		0 1.00	1,651.00	1,651.00
	Spare Parts GEAR PLAN PLATE GEAR PLANET PLATE PISTON TRANS TUBE AS MAG BREATHER ORING PLUG CARRIER									
	PARTS - BPH 5-1500 Spare Parts	03 Dec 2018	2019 / 06	499808/105078	EXPRESSWAY SPARES PTY LTD	2190359		0 1.00	802.50	802.50
	Spare Parts HOUSING O RING									
	PARTS - BPH 5-1500 Spare Parts	04 Dec 2018	2019 / 06	PI3004566/105073	WESTRAC	2190359		0 1.00	342.19	342.19
	Spare Parts SPL CUP CUP CONE									
	PARTS - BPH 5-1500 Spare Parts	04 Dec 2018	2019 / 06	PI3004564/105072	WESTRAC	2190359		0 1.00	45.00	45.00
	Spare Parts FREIGHT									
	PARTS - BPH 5-1500 Spare Parts	04 Dec 2018	2019 / 06	PI3004565/105079	WESTRAC	2190359		0 1.00	2,132.79	2,132.79
	Spare Parts FRONT REAR DIFF PINION BEARING SUPPORT REBUILD SEAL LIP									

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts FREIGHT</i>	05 Dec 2018	2019 / 06	PI3008244/105074	WESTRAC	2190359	0	1.00	30.00	30.00
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts CONE</i>	05 Dec 2018	2019 / 06	PI3008245/105075	WESTRAC	2190359	0	1.00	183.08	183.08
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts TRANSMISSION REBUILD FREIGHT MISC CHARGES</i>	06 Dec 2018	2019 / 06	PI3011965/105081	WESTRAC	2190359	0	1.00	5,226.48	5,226.48
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts BEARINGS CUP RACE PLATE ROLLER A</i>	06 Dec 2018	2019 / 06	PI3011966/105082	WESTRAC	2190359	0	1.00	1,449.66	1,449.66
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts TRANSMISSION REBUILD</i>	07 Dec 2018	2019 / 06	PI3016028/105116	WESTRAC	2190392	0	1.00	827.06	827.06
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts TRANSMISSION REBUILD</i>	08 Dec 2018	2019 / 06	PI3019880/105115	WESTRAC	2190392	0	1.00	2,453.57	2,453.57
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts DOWEL HOLLOW</i>	12 Dec 2018	2019 / 06	PI3029351/105170	WESTRAC	2190392	0	1.00	149.84	149.84
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts BEARING</i>	12 Dec 2018	2019 / 06	PI3029352/105176	WESTRAC	2190467	0	1.00	24.39	24.39
	PARTS - BPH 5-1500 Spare Parts <i>CREDIT RECEIVED FROM WESTRAC</i>	12 Dec 2018	2019 / 06	PC0789078	WESTRAC	2190468	0	(1.00)	(24.39)	(24.39)
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts CARRIER A</i>	15 Dec 2018	2019 / 06	PI3040445/105173	WESTRAC	2190392	0	1.00	1,551.88	1,551.88
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts CONE</i>	17 Dec 2018	2019 / 06	PI 3042590/105263	WESTRAC	2190414	0	1.00	170.10	170.10
	PARTS - BPH 5-1500 Spare Parts <i>Spare Parts FREIGHT</i>	17 Dec 2018	2019 / 06	PI 3042463/105264	WESTRAC	2190414	0	1.00	15.00	15.00
	PARTS - BPH 5-1500 Spare Parts	10 Jan 2019	2019 / 07	504115/105366	EXPRESSWAY SPARES PTY LTD	2190484	0	1.00	28.40	28.40

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	<i>Spare Parts</i> 3 x O-RING NITRILE (NBR) RUBBER - 75 DURO 1 x HOSE HYD RETURN 3" CM STK									
	PARTS - BPH 5-1500 Spare Parts	01 Feb 2019	2019 / 08	507448/105476	EXPRESSWAY SPARES PTY LTD	2190512	0	1.00	150.00	150.00
	<i>Spare Parts</i> YOKE ASSY 966D/F									
	PARTS - BPH 5-1500 Spare Parts	25 Feb 2019	2019 / 08	PC0798457	WESTRAC	2190610	0	(1.00)	(498.17)	(498.17)
	<i>CREDIT MEMO</i> 1- OR-1462 FULL CORE CREDIT									
	PARTS - BPH 5-1500 Spare Parts	26 Feb 2019	2019 / 08	510919/105714	EXPRESSWAY SPARES PTY LTD	2190577	0	1.00	45.00	45.00
	<i>Spare Parts</i> LINE A									
	PARTS - BPH 5-1500 Spare Parts	26 Feb 2019	2019 / 08	511070/105724	EXPRESSWAY SPARES PTY LTD	2190573	0	1.00	38.50	38.50
	<i>Spare Parts</i> PLATE CLAMPS SCREW 10-24 X 3/4									
	PARTS - BPH 5-1500 Spare Parts	04 Mar 2020	2020 / 09	014881/108111	THE BATTERY CELLAR	2200547	0	1.00	458.40	458.40
	<i>Spare Parts</i> DELTEC N150									
	PARTS - BPH 5-1500 Spare Parts	17 Apr 2020	2020 / 10	572479/108404	EXPRESSWAY SPARES PTY LTD	2200630	0	1.00	100.00	100.00
	<i>Spare Parts</i> COUPLING EXHAUST									
	PARTS - BPH 5-1500 Spare Parts	18 Apr 2020	2020 / 10	4485535/108405	WESTRAC	2200630	0	1.00	4.41	4.41
	<i>Spare Parts</i> WASHER CAP SCREW NUT									
	PARTS - BPH 5-1500 Spare Parts	21 Apr 2020	2020 / 10	4494561/108408	WESTRAC	2200630	0	1.00	550.75	550.75
	<i>Spare Parts</i> MUFFLER									
	PARTS - BPH 5-1500 Spare Parts	23 Apr 2020	2020 / 10	4504417/108410	WESTRAC	2200630	0	1.00	239.47	239.47
	<i>Spare Parts</i> CLAMP PIPE - EXH - YM									
	PARTS - BPH 5-1500 Spare Parts	04 Aug 2020	2021 / 02	00006926	PIRTEK FLUID TRANSFER SOLUTIONS	2210052	0	1.00	268.62	268.62
	<i>2485 HOSE ASSEMBLY</i> <i>2275 HOSE ASSEMBLY</i>									
	PARTS - BPH 5-1500 Spare Parts	04 Feb 2021	2021 / 08	111065722	BURSON AUTO PARTS	2210564	0	1.00	200.00	200.00
	<i>FUEL DOCTOR 5 LTR</i>									
	PARTS - BPH 5-1500 Spare Parts	04 Feb 2021	2021 / 08	00002042	HAULERS & FALLERS PTY LTD	2210564	0	1.00	46.11	46.11
	<i>FUEL FILTERS</i>									
	PARTS - BPH 5-1500 Spare Parts	28 Jun 2021	2021 / 12	632004	EXPRESSWAY SPARES PTY LTD	2211049	0	1.00	552.99	552.99

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	CLAMP CLIP LOOP LINES HOSE PRE CLEANER GASKET SEAL INTEGRAL ORING GAASKET DOWEL SHAFT WASHER RING									
	PARTS - BPH 5-1500 Spare Parts	29 Jun 2021	2021 / 12	632004A	EXPRESSWAY SPARES PTY LTD	2211049	0	1.00	152.50	152.50
	HOSE DOWEL ARM A ROCKER BRACKET									
	PARTS - BPH 5-1500 Spare Parts	14 Jul 2021	2022 / 01	1715608/110992	C. R. KENNEDY & COMPANY PTY LTD	2220027	0	1.00	700.00	700.00
	Spare Parts; 2D sensor cable for gps									
	PARTS - BPH 5-1500 Spare Parts	27 Jul 2021	2022 / 01	502259/111336	PETTY CASH	2220116	0	1.00	12.00	12.00
	Spare Parts; TUBE TEE 10X1MM SEAT X									
	PARTS - BPH 5-1500 Spare Parts	16 Mar 2022	2022 / 09	668343	EXPRESSWAY SPARES PTY LTD	2220872	0	3.00	37.50	37.50
	SEALANT METALLIC SEAL - TITE DYNAGRIP 250ml									
	PARTS - BPH 5-1500 Spare Parts	13 May 2022	2022 / 11	6989870	WESTRAC	2221064	0	1.00	533.68	533.68
	SEAL END TNK									
	PARTS - BPH 5-1500 Spare Parts	13 May 2022	2022 / 11	850468	TILLY'S CRAWLER PARTS PTY LTD	2221156	0	1.00	3,222.30	3,222.30
	CORE ASSY - RADIATOR INC FREIGHT									
	PARTS - BPH 5-1500 Spare Parts	14 May 2022	2022 / 11	6994074	WESTRAC	2221064	0	1.00	588.62	588.62
	GASKET SEAL O RING CLAMP GASKET SEAL O RING GASKET HOSE AS. GASKET CLAMP SEAL-O-RING GASKET SEAL O RING CLAMP GASKET SEAL O RING GASKET HOSE AS. GASKET CLAMP SEAL-O-RING CLAMPS BOLT WASHER LOCK NUTS MISC CHARGES									
	PARTS - BPH 5-1500 Spare Parts	14 May 2022	2022 / 11	6994076	WESTRAC	2221064	0	1.00	164.44	164.44

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	* GASKET * SEAL O RING * SEAL * SEAL ORIN * SEAL ORIN * SEAL O RING * SEAL O RING * SEAL O RING * SEAL-O-RING GASKET GASKET GASKET SEAL SEAL RING SEAL SEAL SEAL-O-RING SEAL O RING WASHER MISC CHARGES									
	PARTS - BPH 5-1500 Spare Parts WASHER	14 May 2022	2022 / 11	6994077	WESTRAC	2221064	0	1.00	17.58	17.58
	PARTS - BPH 5-1500 Spare Parts MISC CHARGES	14 May 2022	2022 / 11	6994075	WESTRAC	2221064	0	1.00	12.21	12.21
	PARTS - BPH 5-1500 Spare Parts 3306DI LONG BLOCK ENGINE BLOCK	14 May 2022	2022 / 11	6994073	WESTRAC	2221064	0	1.00	37,557.00	37,557.00
	PARTS - BPH 5-1500 Spare Parts GASKET GASKET GASKET GASKET SEAL GASKET SEAL O RING SEAL O RING SEAL-O-RING SEAL SEAL - O-RIN O RING GASKET	15 May 2022	2022 / 11	6995187	WESTRAC	2221064	0	1.00	142.89	142.89
	PARTS - BPH 5-1500 Spare Parts RING SEAL O RING SEAL C-SHAFT SEAL GP BOLT HEX VEE BELT	16 May 2022	2022 / 11	6995961	WESTRAC	2221101	0	1.00	404.14	404.14
	PARTS - BPH 5-1500 Spare Parts MISC CHARGES	17 May 2022	2022 / 11	7001218	WESTRAC	2221101	0	1.00	12.23	12.23
	PARTS - BPH 5-1500 Spare Parts INCORRECT FREIGHT CHARGED	17 May 2022	2022 / 11	850838CREDIT	TILLY'S CRAWLER PARTS PTY LTD	2221155	0	(1.00)	(123.38)	(123.38)

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	PARTS - BPH 5-1500 Spare Parts PUMP OIL SCAV 12H 140H 966G	18 May 2022	2022 / 11	676950	EXPRESSWAY SPARES PTY LTD	2221101	0	1.00	456.50	456.50
	PARTS - BPH 5-1500 Spare Parts NOZZLE AS-FUEL VALVE	18 May 2022	2022 / 11	676605	EXPRESSWAY SPARES PTY LTD	2221101	0	1.00	1,140.00	1,140.00
	PARTS - BPH 5-1500 Spare Parts TRUNNION AS	18 May 2022	2022 / 11	676604	EXPRESSWAY SPARES PTY LTD	2221101	0	1.00	202.00	202.00
	PARTS - BPH 5-1500 Spare Parts CORE - AS OIL	19 May 2022	2022 / 11	676996	EXPRESSWAY SPARES PTY LTD	2221101	0	1.00	200.00	200.00
	PARTS - BPH 5-1500 Spare Parts GASKETS	19 May 2022	2022 / 11	7005650	WESTRAC	2221101	0	1.00	31.98	31.98
	PARTS - BPH 5-1500 Spare Parts PUMP AS	19 May 2022	2022 / 11	7005647	WESTRAC	2221101	0	1.00	194.24	194.24
	PARTS - BPH 5-1500 Spare Parts CM HOSE BULK	19 May 2022	2022 / 11	7005643	WESTRAC	2221101	0	1.00	80.16	80.16
	PARTS - BPH 5-1500 Spare Parts GASKET GASKET GASKET SPRING SPRING BEARING-SLEEVE NUT BEARING-SLEEVE PLATE * SEAL-CSHAFT * SEAL * SEAL-O-RING * SEAL O RING * SEAL * GASKET-OIL * GASKET BOLT WASHER * GASKET * GASKET TOTAL PARTS	19 May 2022	2022 / 11	7005646	WESTRAC	2221101	0	1.00	508.67	508.67
	PARTS - BPH 5-1500 Spare Parts PLATE SEAL RING	20 May 2022	2022 / 11	7013991	WESTRAC	2221101	0	1.00	204.02	204.02
	PARTS - BPH 5-1500 Spare Parts MISC CHARGES	21 May 2022	2022 / 11	7018389	WESTRAC	2221101	0	1.00	11.91	11.91
	PARTS - BPH 5-1500 Spare Parts GASKET, BEARING, SEAL	23 May 2022	2022 / 11	PI 7021175	WESTRAC	2221168	0	1.00	133.27	133.27
	PARTS - BPH 5-1500 Spare Parts O'RING	27 May 2022	2022 / 11	678124	EXPRESSWAY SPARES PTY LTD	2221168	0	1.00	5.50	5.50
	PARTS - BPH 5-1500 Spare Parts HOSE RADIATOR, UNC BOLT	30 May 2022	2022 / 11	227202	HILBERTS PTY LTD	2221162	0	1.00	46.36	46.36
	PARTS - BPH 5-1500 Spare Parts ACCUMULATOR	06 Jun 2022	2022 / 12	7071170	WESTRAC	2221213	0	1.00	196.81	196.81
	PARTS - BPH 5-1500 Spare Parts H381 3/8 X 2 UNC BOLT	07 Jun 2022	2022 / 12	227556	HILBERTS PTY LTD	2221182	0	2.00	2.55	2.55

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	PARTS - BPH 5-1500 Spare Parts MISC CHARGES	07 Jun 2022	2022 / 12	7072998	WESTRAC	2221213	0	1.00	12.17	12.17
	PARTS - BPH 5-1500 Spare Parts JB WELD HI TEMP RED RTV 85G	07 Jun 2022	2022 / 12	303869	A1 AUTOPARTS WAUCHOPE	2221217	0	1.00	8.93	8.93
	PARTS - BPH 5-1500 Spare Parts DRYER MISC CHARGES	08 Jun 2022	2022 / 12	7080406	WESTRAC	2221213	0	1.00	198.04	198.04
	PARTS - BPH 5-1500 Spare Parts HOSE WASHER FLAT BOLT LOCKNUT	08 Jun 2022	2022 / 12	679602	EXPRESSWAY SPARES PTY LTD	2221213	0	1.00	35.32	35.32
	PARTS - BPH 5-1500 Spare Parts PUMP ASS	25 Jun 2022	2022 / 12	7141361	WESTRAC	2221205	0	1.00	234.08	234.08
	PARTS - BPH 5-1500 Spare Parts COOLANT ENG CAT PRE MIX	30 Jun 2022	2022 / 12	682665	EXPRESSWAY SPARES PTY LTD	2221188	0	2.00	248.00	248.00
	PARTS - BPH 5-1500 Spare Parts HOSE COUPLING	01 Jul 2022	2023 / 01	PI 7161214	WESTRAC	2230003	0	1.00	387.86	387.86
	PARTS - BPH 5-1500 Spare Parts SEAL-O-RING	01 Jul 2022	2023 / 01	PI 7164828	WESTRAC	2230003	0	1.00	44.18	44.18
	PARTS - BPH 5-1500 Spare Parts CREDIT	25 Jul 2022	2023 / 01	PC 0981796CREDIT	WESTRAC	2230057	0	(1.00)	(12,285.58)	(12,285.58)
	PARTS - BPH 5-1500 Spare Parts SPRING KIT	10 Aug 2022	2023 / 02	7293511	WESTRAC	2230116	0	1.00	543.22	543.22
	PARTS - BPH 5-1500 Spare Parts MISC CHARGES	17 Sep 2022	2023 / 03	7422771	WESTRAC	2230235	0	1.00	11.91	11.91
	PARTS - BPH 5-1500 Spare Parts WASHER SCREWS LOCK CLAMPS WASHER SCREW	19 Sep 2022	2023 / 03	7424845	WESTRAC	2230235	0	1.00	93.18	93.18
	PARTS - BPH 5-1500 Spare Parts LINE A, LINE A NO4, COOLANT	21 Sep 2022	2023 / 03	694224	EXPRESSWAY SPARES PTY LTD	2230267	0	1.00	243.38	243.38
	PARTS - BPH 5-1500 Spare Parts SPACER PLATE	21 Sep 2022	2023 / 03	7437196	WESTRAC	2230276	0	1.00	35.35	35.35

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	PARTS - BPH 5-1500 Spare Parts <i>LINE, FILTER KIT, LUBE FILTER,</i>	23 Sep 2022	2023 / 03	PI 7443056	WESTRAC	2230267	0	1.00	1,170.58	1,170.58
	PARTS - BPH 5-1500 Spare Parts <i>HOSE</i>	29 Sep 2022	2023 / 03	00015008	PIRTEK	2230274	0	1.00	314.25	314.25
	PARTS - BPH 5-1500 Spare Parts <i>LINE AS</i>	29 Sep 2022	2023 / 03	7461578	WESTRAC	2230276	0	1.00	462.77	462.77
	PARTS - BPH 5-1500 Spare Parts <i>HOSE</i>	29 Sep 2022	2023 / 03	00015007	PIRTEK FLUID TRANSFER SOLUTIONS	2230276	0	1.00	314.25	314.25
	PARTS - BPH 5-1500 Spare Parts <i>WRONG ACCOUNT - NEW INV TO KAZAC</i>	29 Sep 2022	2023 / 03	PM-C00000308	PIRTEK FLUID TRANSFER SOLUTIONS	2230279	0	(1.00)	(314.25)	(314.25)
	PARTS - BPH 5-1500 Spare Parts <i>ALUMINIUM PIPE</i>	23 Nov 2022	2023 / 05	38468	BENNETTS STEEL	2230482	0	1.00	36.36	36.36
	PARTS - BPH 5-1500 Spare Parts <i>ALLUMINISED BUTT CLAMP</i>	24 Nov 2022	2023 / 05	8029311	SOUTHSIDE TRUCK CENTRE	2230482	0	1.00	42.12	42.12
	PARTS - BPH 5-1500 Spare Parts <i>PRE CLEANER FREIGHT</i>	30 Nov 2022	2023 / 05	8029280	SOUTHSIDE TRUCK CENTRE	2230504	0	1.00	270.97	270.97
	PARTS - BPH 5-1500 Spare Parts <i>CREDIT KAZAC ACCOUNT</i>	30 Nov 2022	2023 / 05	8029280CREDIT	SOUTHSIDE TRUCK CENTRE	2230527	0	(1.00)	(270.97)	(270.97)
	PARTS - BPH 5-1500 Spare Parts <i>PRECLEANER ASSY 6IN</i>	30 Nov 2022	2023 / 05	8029280	SOUTHSIDE TRUCK CENTRE	2230525	0	1.00	270.97	270.97
	PARTS - BPH 5-1500 Spare Parts <i>STARTER MOTOR 24V GASKET - STARTER 3400 ENGINE FLYWHEEL HSG</i>	11 Aug 2023	2024 / 02	741834	EXPRESSWAY SPARES PTY LTD	2240086	0	1.00	1,101.20	1,101.20
	PARTS - BPH 5-1500 Spare Parts <i>PARTS</i>	01 Sep 2023	2024 / 03	PI 8698864	WESTRAC	2240194	0	1.00	29.84	29.84
	PARTS - BPH 5-1500 Spare Parts <i>BEARING KIT</i>	04 Sep 2023	2024 / 03	PI 8705863	WESTRAC	2240194	0	1.00	5,491.88	5,491.88
	PARTS - BPH 5-1500 Spare Parts <i>HF516312 5/16 X 3 1/2 GS UNF</i>	05 Sep 2023	2024 / 03	246000	HILBERTS	2240176	0	1.00	4.51	4.51
	PARTS - BPH 5-1500 Spare Parts <i>KAZAC INVOICE</i>	05 Sep 2023	2024 / 03	246000CREDIT	HILBERTS	2240178	0	(1.00)	(4.51)	(4.51)
	PARTS - BPH 5-1500 Spare Parts	05 Sep 2023	2024 / 03	246000	HILBERTS PTY LTD	2240179	0	1.00	4.51	4.51

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail	
	<i>HF516312 5/16 X 3 1/2 G5 UNF</i>										
	PARTS - BPH 5-1500 Spare Parts <i>SHACKLE YEL 16X19MM M1235 12 X 35 COARSE BOLT</i>	06 Sep 2023	2024 / 03	246046	HILBERTS	2240176	0	1.00	35.02	35.02	
	PARTS - BPH 5-1500 Spare Parts <i>KAZAC INVOICE</i>	06 Sep 2023	2024 / 03	246046CREDIT	HILBERTS	2240178	0	(1.00)	(35.02)	(35.02)	
	PARTS - BPH 5-1500 Spare Parts <i>SHACKLE YEL 16X19MM M1235 12 X 35 COARSE BOLT</i>	06 Sep 2023	2024 / 03	246046	HILBERTS PTY LTD	2240179	0	1.00	35.02	35.02	
	PARTS - BPH 5-1500 Spare Parts <i>GASKET KIT</i>	08 Sep 2023	2024 / 03	PI 8726134	WESTRAC	2240194	0	1.00	2,634.35	2,634.35	
	PARTS - BPH 5-1500 Spare Parts <i>RING</i>	18 Sep 2023	2024 / 03	PI 8759924	WESTRAC	2240190	0	1.00	5.53	5.53	
	PARTS - BPH 5-1500 Spare Parts <i>SEAL SEAL O RING</i>	19 Sep 2023	2024 / 03	PI 8764814	WESTRAC	2240190	0	1.00	107.25	107.25	
	PARTS - BPH 5-1500 Spare Parts <i>DISC-FRICTIO DISC A RING-SEAL</i>	22 Sep 2023	2024 / 03	PI 8779382	WESTRAC	2240209	0	1.00	1,311.15	1,311.15	
	PARTS - BPH 5-1500 Spare Parts <i>DISC-FRICTIO DISC A PLAT RING-SEAL ORIFICE AS</i>	22 Sep 2023	2024 / 03	PI 8779381	WESTRAC	2240209	0	1.00	4,301.76	4,301.76	
	PARTS - BPH 5-1500 Spare Parts <i>DISC A, PARTS, FREIGHT</i>	23 Sep 2023	2024 / 03	PI 8783744	WESTRAC	2240209	0	1.00	891.36	891.36	
	PARTS - BPH 5-1500 Spare Parts <i>8P-2051 PLATE</i>	26 Sep 2023	2024 / 03	PI 8787696	WESTRAC	2240221	0	5.00	2,661.45	2,661.45	
	PARTS - BPH 5-1500 Spare Parts	09 Oct 2023	2024 / 04	PM-T00019265	PIRTEK FLUID TRANSFER SOLUTIONS	2240242	0	1.00	1,766.12	1,766.12	

Work Centre	Activity	Tran Date	Period	Reference	Description	Batch No	Inv No	Quantity	Cost	Retail
	DN4 LUBRICATION HOSE FERRULE SUIT DN4 HOSE 6mm STANDPIPE CUTTING RING STND TUBE NUT STUD COUPL MALE MACHINE/REPAIR CYLINDER ROD SEAL KIT WIPER FREIGHT CAP LABOUR CONSUMABLES GULF WESTERN SUPERDARAULIC OIL RESEAL STEERING RAMS REPLACE 1 ROD SUPPLY GREASE LINE TEST									
	PARTS - BPH 5-1500 Spare Parts BOLT M30 X 3.50 X 140 ZINC	17 Oct 2023	2024 / 04	751956	EXPRESSWAY SPARES PTY LTD	2240306		2.00	26.00	26.00
	PARTS - BPH 5-1500 Spare Parts BOLT NC 3/4 X 7" PLAIN BOLT WASHER FLAT 3/4" NUT NC 3/4" PLAIN	18 Oct 2023	2024 / 04	752424	EXPRESSWAY SPARES PTY LTD	2240306		1.00	126.60	126.60
	PARTS - BPH 5-1500 Spare Parts FILTER KT SENDER AS-F GASKET BOLT WASHER BOLT WASHER-HARD	04 Dec 2023	2024 / 06	PI 9043750	WESTRAC	2240411		1.00	570.93	570.93
	PARTS - BPH 5-1500 Spare Parts Spare Parts; GPS Machine control repairs - new cable and sensor	30 Jan 2024	2024 / 07	2045990/115971	C. R. KENNEDY & COMPANY PTY LTD	2240525		1.00	2,850.00	2,850.00
	PARTS - BPH 5-1500 Spare Parts MISC CABLE	06 Nov 2024	2025 / 05	812322	EXPRESSWAY SPARES PTY LTD	2250287		1.00	70.00	70.00
	PARTS - BPH 5-1500 Spare Parts GASKET	06 Nov 2024	2025 / 05	812254	EXPRESSWAY SPARES PTY LTD	2250287		1.00	2.20	2.20
	PARTS - BPH 5-1500 Spare Parts STARTER MOTOR	06 Nov 2024	2025 / 05	812251	EXPRESSWAY SPARES PTY LTD	2250287		1.00	1,100.00	1,100.00
	PARTS - BPH 5-1500 Spare Parts OVERHAUL 815 TRANSMISSION MAJOR REPAIRS	28 Feb 2025	2025 / 08	SI 1819465	WESTRAC	2250547		1.00	59,017.72	59,017.72
	PARTS - BPH 5-1500 Spare Parts FILTER AS	07 Apr 2025	2025 / 10	836718	EXPRESSWAY SPARES PTY LTD	2250652		1.00	55.44	55.44
	PARTS - BPH 5-1500 Spare Parts	08 Apr 2025	2025 / 10	836810	EXPRESSWAY SPARES PTY LTD	2250652		1.00	79.50	79.50

