

Transaction Detail By Account

July 2025 through June 2026

Type	Date	Num	Name	Description
TK REPAIRS				
Bill	9/07/2025	8797	ANMAC SERVICES	LABOUR - TRY TO RISE CAB. WILL NEED TO REPLA...
Cheque	10/07/2025	66600...	SCANIA AUST PTY...	CAB TILT HOSE
Bill	11/07/2025	8799	ANMAC SERVICES	LABOUR - REPLACE RH CAB LOCK HOSE. REPLAC...
Bill	11/07/2025	8799	ANMAC SERVICES	CAB LOCK HOSE
Bill	30/10/2025	66200...	SCANIA AUST PTY...	CYLINDER HEADS ETC
Bill	30/10/2025	66200...	SCANIA AUST PTY...	ENG CAP BOLT
Bill	30/10/2025	66200...	SCANIA AUST PTY...	INJECTOR & INJECTOR TESTING
Bill	30/10/2025	66200...	SCANIA AUST PTY...	OIL, SUMP, CLEANER, CENTRIFUGAL OIL CLEANER
Bill	30/10/2025	66200...	SCANIA AUST PTY...	PISTON RING KIT
Bill	30/10/2025	66200...	SCANIA AUST PTY...	RENEW EXHAUST MANIFOLD, MONIFOLD BOLT & S...
Bill	30/10/2025	66200...	SCANIA AUST PTY...	RENEW INJECTOR
Bill	30/10/2025	66200...	SCANIA AUST PTY...	RENEW PISTON & CYLINDER LINERS
Bill	30/10/2025	66200...	SCANIA AUST PTY...	REPAIR & MAINTENANCE KITS
Bill	30/10/2025	66200...	SCANIA AUST PTY...	SEALS & O;RINGS, WASHERS & GASKETS & GASKE...
Bill	30/10/2025	66200...	SCANIA AUST PTY...	SUNDRIES, WASHER, PIPE CLAMP, FUL FILTER KIT,...
Bill	30/10/2025	66200...	SCANIA AUST PTY...	TROUBLE SHOOT
Bill	19/11/2025	66200...	SCANIA AUST PTY...	TROUBLESHOOT FUEL SYSTEM
Bill	19/11/2025	66200...	SCANIA AUST PTY...	INJECTOR
Bill	19/11/2025	66200...	SCANIA AUST PTY...	RENEW INJECTOR, REPAIR KIT, WASHER, OIL, O-R...
Bill	23/12/2025	9134	ANMAC SERVICES	LABOUR - RADIATOR CLEANED
Bill	23/12/2025	9134	ANMAC SERVICES	SUNDRIES
Bill	9/02/2026	9245	ANMAC SERVICES	LABOUR - RADIATOR CLEAN
Bill	9/02/2026	9245	ANMAC SERVICES	SUNDRIES
Bill	10/02/2026	9246	ANMAC SERVICES	LABOUR - INSPECT CAB JEER PROBLEM
Bill	10/02/2026	9246	ANMAC SERVICES	SUNDRIES
Bill	18/02/2026	66100...	SCANIA AUST PTY...	GEARBOX REBUILD
Credit	18/02/2026	66100...	SCANIA AUST PTY...	REFUND CALL OUT FEE
Bill	4/03/2026	84792	DRIVE STRAIGHT	WHEEL ALIGNMENT
Bill	1/04/2026	9244	ANMAC SERVICES	2 X SHOCKIES
Bill	1/04/2026	9244	ANMAC SERVICES	LABOUR - REPLACE SHOCKIES
Bill	1/04/2026	9244	ANMAC SERVICES	SUNDRIES

Total TK REPAIRS

TOTAL

3:55 PM

17/06/26

Accrual Basis

Transaction Detail By Account

July 2025 through June 2026

<u>Class</u>	<u>Amount</u>
09-1HCF233	200.00
09-1HCF233	0.00
09-1HCF233	400.00
09-1HCF233	477.41
09-1HCF233	5,060.64
09-1HCF233	953.12
09-1HCF233	7,257.20
09-1HCF233	1,377.46
09-1HCF233	2,576.00
09-1HCF233	1,333.60
09-1HCF233	1,540.00
09-1HCF233	2,940.00
09-1HCF233	520.59
09-1HCF233	3,453.84
09-1HCF233	397.71
09-1HCF233	745.01
09-1HCF233	1,001.25
09-1HCF233	1,486.80
09-1HCF233	2,330.13
09-1HCF233	300.00
09-1HCF233	15.00
09-1HCF233	400.00
09-1HCF233	15.00
09-1HCF233	200.00
09-1HCF233	15.00
09-1HCF233	9,566.68
09-1HCF233	-1,727.27
09-1HCF233	330.00
09-1HCF233	796.38
09-1HCF233	100.00
09-1HCF233	15.00
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	44,246.02
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