

Jaix Software

LOAD REPORT

BY COST CENTRE

From Date : 01/08/2007 to 31/08/2007

COST CENTRE SYDNEY

Printed On : 14/09/2007



Date	ManNo	From	To	Code	Vehicle or Subcontractor	Revenue	Linehaul	Trailer	TranSHIP	FreightFwd	Pick Up	Delivery	HO Admin	Margin	%	Qty	Cube	FN
25/08/2007	3134	SYD	ADE	BD	SWANPORT TRANSPORT	9012.50	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	6412.50	71	30		1
29/08/2007	5287	COW	NSWR		A MARSHALL HAULAGE	1659.90	500.60	0.00	0.00	0.00	0.00	0.00	0.00	1159.30	70	39	22.366	8
29/08/2007	6413	SYD	BATH		SWANPORT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0		
24/08/2007	649	COW	SYD		SUNSHINE CARRIERS	2194.10	871.25	0.00	0.00	0.00	0.00	0.00	0.00	1322.85	60	32	35.300	1
25/08/2007	65461	SYD	ADE	BD	BEDROCK CARRIERS	10692.50	1740.00	0.00	0.00	0.00	0.00	0.00	0.00	8952.50	84	34		1
24/08/2007	8547	COW	MEL		PM1 Rego VV23UU	1311.10	750.00	0.00	0.00	0.00	0.00	0.00	0.00	561.10	43	16	16.320	1
24/08/2007	86432	COW	BNE		ADAM HALL	65.50	27.73	0.00	0.00	0.00	0.00	0.00	0.00	37.77	58	2	2.000	1
29/08/2007	8746	SYD	BATH		SWANPORT TRANSPORT	1966.00	941.72	0.00	0.00	0.00	0.00	0.00	0.00	1024.28	52	25	22.158	2
24/08/2007	946	COW	JUNK		BEDROCK CARRIERS	1811.05	1087.50	0.00	0.00	0.00	0.00	0.00	0.00	723.55	40	125	45.403	7

TOTAL NUMBER OF LOADS	9
TOTAL REVENUE	28712.65
TOTAL LINEHAUL	8518.80
TOTAL TRAILER COST	0.00
TOTAL TRANSHIPMENT ALLWD	0.00
TOTAL FREIGHTFWD ALLWD	0.00
TOTAL PICK UP COSTS	0.00
TOTAL DELIVERY COSTS	0.00
TOTAL HO ADMIN ALLWD	0.00
TOTAL GROSS MARGIN	20193.85

Margin Summary

OVERALL PERCENTAGE	70
AVERAGE LOAD VALUE	3190.29
AVERAGE GROSS MARGIN	2243.76

TOTAL WEIGHT	303	TRANSHIP WEIGHT	0	NETT WEIGHT	303
TOTAL CUBE	143.547	TRANSHIP CUBE	0.000	NETT CUBE	143.547
TOTAL FREIGHTNOTES	22	TRANSHIP NOTES	0	NETT NOTES	22

Jaix Software

LOAD SUMMARY - OVERALL

Printed On : 14/09/2007

from 01/08/2007 to 31/08/2007

TOTAL NUMBER OF LOADS	39
TOTAL REVENUE	182636.13
TOTAL LINEHAUL	75454.22
TOTAL TRAILER COST	612.00
TOTAL TRANSHIPMENT ALLWD	-400.00
TOTAL FREIGHTFWD ALLWD	2339.92
TOTAL PICK UP COSTS	0.00
TOTAL DELIVERY COSTS	0.00
TOTAL HO ADMIN ALLWD	0.00
TOTAL GROSS MARGIN	104629.99

Overall Margin Summary

OVERALL PERCENTAGE	57
AVERAGE LOAD VALUE	4682.98
AVERAGE GROSS MARGIN	2682.82

TOTAL WEIGHT	2577	TRANSHIP WEIGHT	277	NETT WEIGHT	2300
TOTAL CUBE	934.394	TRANSHIP CUBE	46.260	NETT CUBE	888.134
TOTAL FREIGHTNOTES	116	TRANSHIP NOTES	7	NETT NOTES	109