

COUNT-DATE RECONCILIATION

Truganina Distribution Centre | CHEP Australian Wooden Pallet | Count date 21/07/2026
Generated 26/07/2026 | Saved reconciliation #1

Anchor invoice	Anchor balance	Adjustments	Hire balance @ count	Physical count	Variance
27/06/2026	2140	+24	2164	2126	-38 DEFICIT

Transfer Off (1)

Movement date	Trading partner	Docket	Invoice	Qty	Effect on hire
24/06/2026	Blueharrow Logistics	2026004411871	27/06/2026	40	-40
			Subtotal	40	-40

Transfer On (1)

Movement date	Trading partner	Docket	Invoice	Qty	Effect on hire
18/07/2026	Goldsley Dairy Co	2026004412204	not invoiced	64	+64
			Subtotal	64	+64