

In Standard (Product) U/M

Class	Category	Product	Typ	Units	Value	Cost per	Trans	
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DEDUCTIONS	DEDUCTIONS	TRANSPORT		29.00	-2,539.89	-87.5824 EACH	31	
		WEIGH AND PAY TRANSPORT		544	-543.68	-1.0000 KGS	2	
				=====	=====			
		TOTAL -DEDUCTIONS		543.68	-3,083.57	-5.6717 EACH		
				29 Eaches				

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				29 Eaches				

FERROUS	FERROUS SHRED FEED	CAR BODIES - STRIPPED		10.518	403.09	38.3238 MT	12	
		CAR BODIES - WHOLE		1.400	121.74	86.9571 MT	1	
		LIGHT GAUGE - GRADE 4		37.271	3,504.81	94.0358 MT	53	
		RUBBISH		0.200	-31.30	-156.5000 MT	1	
		STEEL SWARF		4.267	917.71	215.0715 MT	6	
				=====	=====			
		TOTAL -FERROUS SHRED FEED		53.656	4,916.05	91.6216 MT		

	NON FERROUS SHRED	HIGH GRADE MIXED METALS		8.595	2,679.06	311.6998 MT	81	

	FERROUS HEAVY	INSIZE HMS		42.966	12,216.52	284.3299 MT	86	
		LIGHT GAUGE - CLEAN		60.133	10,575.56	175.8695 MT	142	
			B	0.000	118.26	118.2600 MT	142	
		OVERSIZE HMS - OXY CUT		38.128	4,211.64	110.4606 MT	10	
		OVERSIZE HMS - SHEARABLE		37.470	5,067.34	135.2373 MT	21	
		NEW PRODUCTION STEEL		4.760	952.00	200.0000 MT	1	
		REO ROD WIRE		7.150	932.60	130.4336 MT	3	
				=====	=====			
		TOTAL -FERROUS HEAVY		190.607	33,955.66	178.1449 MT		
			B	0.000	118.26	118.2600 MT		
			T	190,607.150	34,073.92			

TOTAL -FERROUS				252.858	41,550.77	164.3245 MT		
				B	0.000	118.26	118.2600 MT	
				T	252,857.500	41,669.03		

MISC	MISC	1% CASH HANDLING FEE		27,963.91	-331.16	-.0118 EACH	211	
		Fuel Adjustment Factor		0.00	-380.99	-380.9900 EACH	31	
		ORORA Packing		19.050	-39.05	-2.0499 MT	1	
				=====	=====			
		TOTAL -MISC		19,050.00	-751.20	-.0394 EACH		
				27964 Eaches				

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				27964 Eaches				

NON-FERROUS	ALUMINIUM	CLASS 1 ALUMINIUM		25,170	39,052.50	1.5515 KGS	2	
		CLASS 3 ALUMINIUM		4,660	0.00	.0000 KGS	1	
		ALUMINIUM EXTRUSION		11,731	21,757.85	1.8548 KGS	28	
		ALUMINIUM CLIP		5,353	10,411.85	1.9451 KGS	8	
		ALUMINIUM CAST		796	1,421.54	1.7859 KGS	18	

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Class	Category	Product	Typ	Units	Value	Cost per	Trans
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NON-FERROUS	ALUMINUM	ALUMINIUM MAG WHEELS		1,199	2,287.17	1.9076 KGS	15
		ALUMINIUM DOMESTIC		4,395	5,482.93	1.2475 KGS	62
		ALUMINIUM RADIATORS		36	9.38	.2606 KGS	5
		ALUMINIUM RADIATORS - IRO		130	55.73	.4287 KGS	4
		ALUMINIUM CANS		1,846	1,797.41	.9737 KGS	20
		ALUMINIUM SWARF		1,782	1,896.02	1.0640 KGS	5
		ALUMINIUM DECORATED FOIL		887	38.56	.0435 KGS	2
				=====	=====		
	TOTAL -ALUMINUM			57,985	84,210.94	1.4523 KGS	
	BRASS	BRASS CLEAN		1,333	7,808.81	5.8581 KGS	50
		BRASS COAST IRONY		137	588.35	4.2945 KGS	18
				=====	=====		
	TOTAL -BRASS			1,470	8,397.16	5.7124 KGS	
	PVC CABLE	PVC COPPER 20% (WITH PLUG		400	278.26	.6957 KGS	1
		PVC COPPER 35%		277	356.31	1.2863 KGS	13
		PVC COPPER 45%		1,019	2,755.87	2.7058 KGS	28
		PVC COPPER 65%		295	903.81	3.0638 KGS	6
				=====	=====		
	TOTAL -PVC CABLE			1,991	4,294.25	2.1574 KGS	
	COPPER MOTORS	ELECTRIC MOTORS		1,998	640.51	.3206 KGS	24
		FRIDGE MOTORS		339	151.48	.4468 KGS	5
STARTERS AND ALTERNATORS			461	146.65	.3181 KGS	5	
			=====	=====			
TOTAL -COPPER MOTORS				2,798	938.64	.3355 KGS	
COPPER	COPPER NO 1		184	1,342.38	7.2955 KGS	21	
	COPPER BRIGHT & SHINY WIR		126	1,143.05	9.0718 KGS	6	
	COPPER NO2 /TINNED /BURNT		63	396.35	6.2913 KGS	7	
	COPPER DOMESTIC		893	6,342.23	7.1061 KGS	50	
	COPPER TURNINGS		86	0.00	.0000 KGS	1	
	130 LTR HOT WATER CYLINDE		3.00	147.83	49.2767 EACH	3	
	COPPER PYRO		293	1,611.50	5.5000 KGS	1	
			=====	=====			
TOTAL -COPPER			1,645	10,983.34	6.6788 KGS		
			3 Eaches				
COPPER RADIATORS	COPPER ALI RADIATORS - LO		136	408.35	3.0026 KGS	5	
	IRONY COPPER ALI RADIATOR		20	34.78	1.7390 KGS	1	
	IRONY COPPER BRASS RADIAT		16	23.31	1.4569 KGS	3	
	AIR CONDITIONING UNITS		178	61.91	.3478 KGS	2	
			=====	=====			
TOTAL -COPPER RADIATORS			350	528.35	1.5096 KGS		
LEAD BATTERIES	BATTERIES		28,146	5,206.77	.1850 KGS	78	
	FORKLIFT BATTERIES STEEL		378	264.60	.7000 KGS	1	
	INDUSTRIAL BATTERIES (UPS		485	143.52	.2959 KGS	5	
			=====	=====			
TOTAL -LEAD BATTERIES			29,009	5,614.89	.1936 KGS		

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NON-FERROUS	LEAD	LEAD		322	360.73	1.1203 KGS	15
	STAINLESS STEEL	STAINLESS STEEL 304		6,932	7,072.18	1.0203 KGS	56
	VARIOUS	CATALYTIC CONVERTERS LARGE		2.00	156.53	78.2650 EACH	2
		CATALYTIC CONVERTERS - Q		4	104.35	26.0875 KGS	1
		CATALYTIC CONVERTERS SMALL		2.00	78.26	39.1300 EACH	2
		TUNGSTEN CARBIDE		33	430.43	13.0433 KGS	1
				=====	=====		
	TOTAL -VARIOUS			37	769.57	20.7992 KGS	
				4 Eaches			
	ZINC	ZINC DIE CAST		7	3.04	.4343 KGS	1
TOTAL -NON-FERROUS				102,544	123,173.09	1.2012 KGS	
				7 Eaches			
=====							
		TOTAL	N	374,995.18	160,889.09		
				28000 Eaches			
			B	.00	118.26		
			To	374,995.18	161,007.35		

Phoenix Metal / Metalman
Product Purchases By Date..Based On Allocation Date
Period reported : 05 Mar 2024 to 05 Mar 2024

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G.L. Code & Description	Amount	Weight
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000125 SCRAP PURCHASES - FERROUS	41,125.35	253,401.18
000126 SCRAP PURCHASES - NON-FERROUS	123,173.09	102,551.00
000130 Inward Freight	-2,539.89	29.00
001201 DEDUCTIONS	-712.15	27,963.91
001203 Other Income	-39.05	19,050.00
Total	161,007.35	402,995.09

