Phoenix Metal / Metalman

Product Purchases By Date..Based On Allocation Date

Period reported : 01 Mar 2024 to 07 Mar 2024

In Standard (Product) U/M

I.D. : 075 11:50 pm STR025

Date : 08 Mar 2024

Page		

Class	Category	Product	Тур	Units	Value	Cost per	Trans
DEDUCTIONS	DEDUCTIONS	BATTERY CONSUMABLES CHARG		3.00	-11.19	-3.7300 EACH	2
		TRANSPORT EX DEMOLITION		0.010	-6,758.58	-675858 MT	10
		TRANSPORT		154.00	-9,314.70	-60.4851 EACH	156
			В	12.00	-1,727.24	-143.9367 EACH	156
		WEIGH AND PAY TRANSPORT		1,802	-3,547.15 =======	-1.9681 KGS	8
	TOTAL -DEDUCTIONS		•	1,812.33	-19,631.62	-10.8323 EACH	
				157 Eaches			
			В	12.00	-1,727.24	-143.9367 EACH	
			T	1,824.33	-21,358.86		
TOTAL -DEDUCTIONS				1,812.33	-19,631.62	-10.8323 EACH	
				157 Eaches			
			В	12.00	-1,727.24	-143.9367 EACH	
			T	1,824.33	-21,358.86		
FERROUS	FERROUS SHRED FEED	CAR BODIES - STRIPPED		91.756	5,781.90	63.0139 MT	91
		CAR BODIES - WHOLE		6.940	495.91	71.4568 MT	7
		LIGHT GAUGE - GRADE 4		162.178	13,322.07	82.1447 MT	277
			В	6.040	449.50	74.4205 MT	277
		RUBBISH		1.902	-278.92	-146.6456 MT	8
		STEEL SWARF		37.818	9,229.94	244.0621 MT	18
		TIN CAN BUNDLES		1.480	118.40	80.0000 MT	1
	TOTAL -FERROUS SHRE	ED FEED	:	302.074	28,669.30	94.9082 MT	
			В	6.040	449.50	74.4205 MT	
			т	308,113.550	29,118.80		
	NON FERROUS SHRED	HIGH GRADE MIXED METALS		45.954	14,387.41	313.0829 MT	446
			В	4.140	1,490.40	360.0000 MT	446
	FERROUS HEAVY	INSIZE HMS		327.129	85,553.48	261.5283 MT	531
			В	5.920	2,409.44	407.0000 MT	531
		LIGHT GAUGE - CLEAN		387.160	68,106.30	175.9125 MT	932
			В	27.620	4,488.47	162.5080 MT	932
		OVERSIZE HMS - OXY CUT		49.926	5,483.38	109.8301 MT	22
		OVERSIZE HMS - SHEARABLE		228.276	38,845.76	170.1701 MT	148
		NEW PRODUCTION STEEL		127.768	48,608.71	380.4451 MT	25
		REO ROD WIRE		9.090	1,084.78	119.3377 MT	7
	TOTAL -FERROUS HEAV	<i>J</i> Y	=	1,129.349	======================================	219.3143 MT	
			В	33.540	6,897.91	205.6622 MT	
				1162,888.950	254,580.32		
TOTAL -FERROUS				1,477.377	290,739.12	196.7941 MT	
101111 111111000			В	43.720	8,837.81	202.1457 MT	
				1521,096.500	299,576.93	202.143/ MI	
MISC	MISC	1% CASH HANDLING FEE		197,595.07	-2,197.62	0111 EACH	1.364
							155
		- acr majacoment raccor	ъ				155
		Fuel Adjustment Factor	В	0.00	-1,397.27 -259.11	-1397.2700 EACH -259.1100 EACH	

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In Standard (Product) U/M

B 19.050 39.05 2.0499 MT 2 ===================================	Class	Category	Product	Тур	Units	Value	Cost per	Trans
TOTAL -MISC 19,090,00	MISC MISC							
TOTAL -MISC 197993.07 Baches 197994.07 Baches 197995.07 Baches							2.0499 MT	2
TOTAL -MISC TOTAL -MISC TOTAL -MISC 19,050.00 -3,633.941908 EACH 197959.07 Raches 197959.07 Raches 197959.07 Raches 197959.07 Raches 197050.00 -3,633.941908 EACH 197959.07 Raches 197059.00 -3,834.00 T 38,100.00 -220.060116 EACH 197959.07 Raches 1970599.07 Raches 1970599.07 Raches 1970599.07 Raches 1970599.07 Raches 1010,050.00 -220.060116 EACH T 38,100.00 -3,854.00 T 38,100.00 -3		TOTAL _MISC		=			_ 1908 FACH	
TOTAL -HISC 19,050.00		TOTAL MIDE			·	3,033.34	. 1900 Enon	
TOTAL -MISC 19,050.00 -3,834.00 1977595.07 Eaches B 19,050.00 -220.060116 EACH 1977595.07 Eaches B 19,050.00 -220.060116 EACH T 38,100.00 -3,854.00 NON-FERROUS ALIMINUM ALIMINIM LITHO PLATE 1,051 2,469.85 2,3500 KGS 1 CLASS 1 ALIMINUM 79,270 33,052.500927 KGS 11 CLASS 1 ALIMINUM 112.50000000 KGS 3 ALIMINUM WIRE 50000000 KGS 3 ALIMINUM WIRE 500075.65 1.5513 KGS 2 ALIMINUM WIRE 500075.65 1.5513 KGS 2 ALIMINUM WIRE 50000000 KGS 3 ALIMINUM MIRE 500000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3 BRASS CLEAN NO PAINT / CO 84000000 KGS 3						-220 06	- 0116 EACH	
197595.07 Raches B 1,050.00					·		UIIU EACH	
197595.07 Raches B 1,050.00								
NON-FERROUS ALUMINUM LITHO PLATE 1,051 2,469.85 2,350.0 Kgs 1	TOTAL -MISC				·	-3,633.94	1908 EACH	
NON-FERROUS ALUMINUM ALUMINIUM LITHO PLATE 1,051 2,469.85 2,3500 KGS 1 CLASS 1 ALUMINUM 79,270 39,052.50 4,927 KGS 11 CLASS 3 ALUMINUM 12,580 0,00 ,000 KGS 3 ALUMINUM MIRE 500 775.65 1,5513 KGS 2 ALUMINUM MIRE 500 775.65 1,5513 KGS 2 ALUMINUM EXTRUSION 36,109 88,699.67 2,4564 KGS 166 DIRTY ALUMINUM EXTRUSION 195 249.57 1,2798 KGS 4 ALUMINUM CLIF 19,532 41,690.30 2,1345 KGS 42 ALUMINUM CLIF 19,532 41,690.30 2,1345 KGS 42 ALUMINUM CAST 4,031 5,709.01 1,4165 KGS 78 ALUMINUM MAG WHERLS 9,958 21,164.79 2,1254 KGS 88 ALUMINUM MAG WHERLS 97Y 11.00 53.92 4,9018 KACH 88 ALUMINUM MAG WHERLS 87Y 11.00 53.92 4,9018 KACH 88 ALUMINUM MAG WHERLS 87Y 11.00 53.92 1,1345 KGS 42 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1345 KGS 42 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1345 KGS 78 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1349 KGS 351 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1349 KGS 351 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1349 KGS 351 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1349 KGS 351 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1349 KGS 351 ALUMINUM MAG WHERLS 97Y 11.00 53.92 1,1349 KGS 351 ALUMINUM SHARF 1,109 1,1537.84 1,099.22 KGS 47 ALUMINUM MAG WHERLS 97Y 11.00 267 90.05 3,3373 KGS 16 ALUMINUM SHARF 10.910 22,416.68 1,3256 KGS 28 ALUMINUM WHER PVC 9,633 9,173.75 9,923 KGS 16 ALUMINUM BRONEE 269 2,363.48 8,762 KGS 3 BRASS CLEAN NO PAINT / CO 84 289.92 3,451 KGS 281 BRASS CLEAN NO PAINT / CO 84 289.92 3,451 KGS 281 BRASS CLEAN NO PAINT / CO 84 289.92 3,451 KGS 13 BRASS CLEAN NO PAINT / CO 84 289.92 3,451 KGS 13 BRASS CLEAN NO PAINT / CO 84 289.92 3,451 KGS 13 BRASS CLEAN NO PAINT / CO 84 289.92 3,451 KGS 13 BRASS CLEAN NO PAINT / CO 984 7,141 1,152 KGS 663 1,152 KGS 13 BRASS CLEAN NO PAINT / CO 984 7,141 1,152 KGS 663 1,152 KGS 13 BRASS CLEAN NO PAINT / CO 984 7,141 1,158 KGS 66 1,15						220 06	0116 ₽30	
CLASS 1 ALUMINIUM 79,270 39,052.50 .4927 KGS 11 CLASS 3 ALUMINIUM 12,580 0.00 .0000 KGS 1. ALUMINIUM WIRE 500 775.65 1.5513 KGS 2 ALUMINIUM EXTUSION 36,109 88,699.67 2.4564 KGS 166 DIRTY ALUMINIUM EXTUSION 195 249.57 1.2798 KGS 4 ALUMINIUM CLIF 19,532 41,690.30 2.1345 KGS 42 ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM RAD WHELLS W/TY 11.00 53.92 44,9108 KACH 8 ALUMINIUM MAG WHERLS W/TY 11.00 53.92 44,9108 KACH 8 ALUMINIUM RAD WHERLS W/TY 11.00 53.92 44,9108 KACH 8 ALUMINIUM RADHATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADHATORS 1,500 22,416.48 1.3256 KGS 28 ALUMINIUM SADR 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM BERDER 9,633 9,173.75 9.923 KGS 16 ACSR 1,581 1,099.83 9,173.75 9.923 KGS 16 ACSR 1,581 1,099.83 9,173.75 9.923 KGS 16 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN 7,982 47,982 47,41,41 5.55119 KGS 183 BRASS CLEAN 7					•		UIIO EACH	
CLASS 1 ALUMINIUM 79,270 39,052.50 .4927 KGS 11 CLASS 3 ALUMINIUM 12,580 0.00 .0000 KGS 1. ALUMINIUM WIRE 500 775.65 1.5513 KGS 2 ALUMINIUM EXTUSION 36,109 88,699.67 2.4564 KGS 166 DIRTY ALUMINIUM EXTUSION 195 249.57 1.2798 KGS 4 ALUMINIUM CLIF 19,532 41,690.30 2.1345 KGS 42 ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM RAD WHELLS W/TY 11.00 53.92 44,9108 KACH 8 ALUMINIUM MAG WHERLS W/TY 11.00 53.92 44,9108 KACH 8 ALUMINIUM RAD WHERLS W/TY 11.00 53.92 44,9108 KACH 8 ALUMINIUM RADHATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADHATORS 1,500 22,416.48 1.3256 KGS 28 ALUMINIUM SADR 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM BERDER 9,633 9,173.75 9.923 KGS 16 ACSR 1,581 1,099.83 9,173.75 9.923 KGS 16 ACSR 1,581 1,099.83 9,173.75 9.923 KGS 16 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN 7,982 47,982 47,41,41 5.55119 KGS 183 BRASS CLEAN 7						, 		
CLASS 3 ALUMINIUM 12,580 0.000000 KGS 3 ALUMINIUM WIRE 500 775.65 1.5513 KGS 2 ALUMINIUM WIRE 500 775.65 1.5513 KGS 2 ALUMINIUM EXTRUSION 36,109 88,699.67 2.4564 KGS 166 DIRTY ALUMINIUM EXTRUSION 195 249.57 1.2798 KGS 4 ALUMINIUM CLIF 19,532 41,690.30 2.1345 KGS 42 ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM MAG WHEELS 9,958 21,164.79 2.1254 KGS 98 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 88 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 88 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 88 ALUMINIUM AGDIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS 1R0 267 90.05 3.373 KGS 16 ALUMINIUM RADIATORS 1R0 267 90.05 3.373 KGS 16 ALUMINIUM SABAF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SABAF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,092.83 .6957 KGS 4 ***TOTAL -ALUMINUM BRONZE 269 2,363.48 8.7862 KGS 3 BRASS CASINGS 268 1,886.39 7.0388 KGS 3 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92	NON-FERROUS	ALUMINUM	ALUMINIUM LITHO PLATE		1,051	2,469.85	2.3500 KGS	1
ALUMINIUM WIRE 500 775.65 1.5513 KGS 2 ALUMINIUM EXTRUSION 36,109 88,699.67 2.4564 KGS 166 DIRTY ALUMINIUM EXTRUSION 195 249.57 1.2798 KGS 42 ALUMINIUM CLIP 19,532 41,690.30 2.1345 KGS 42 ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM MAG WHEELS 9,958 21,164.79 2.1254 KGS 98 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 8 ALUMINIUM DOMESTIC 26,627 36,955.20 1.3479 KGS 331 ALUMINIUM ADIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS 1,608 25 53,080.70 1.7544 KGS 126 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM WIRE PVC 9,633 9,173.75 .09523 KGS 16 ACSR 1,551 1,099.83 .6957 KGS 4 ACSR 1,551 1,099.83 .6957 KGS 4 BRASS CASINGS 268 1,886.39 7.0388 KGS 3 BRASS CLEAN N 7,992 46,679.01 5.8480 KGS 281 BRASS CLEAN N 7,992 46,679.01 5.8480 KGS 381 BRASS CLEAN N 7,992 48,679.01 5.8480 KGS 381 BRASS CLEAN N 7,992 48,679.01 5.8480 KGS 381 BRASS CLEAN N 7,992 48,792 MG 7,992 MG			CLASS 1 ALUMINIUM		79,270	39,052.50	.4927 KGS	11
ALUMINIUM EXTRUSION 36,109 88,699.67 2.4564 KGS 166 DIRTY ALUMINIUM EXTRUSION 195 249.57 1.2798 KGS 4 ALUMINIUM CLIP 19,532 41,690.30 2.1345 KGS 42 ALUMINIUM MAG WHEELS 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM MAG WHEELS 9,958 21,164.79 2.1254 KGS 98 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 8 ALUMINIUM RADIATORS 1,008 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS 1,008 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS 10 267 90.05 .3373 KGS 16 ALUMINIUM RADIATORS 10 267 90.05 .3373 KGS 16 ALUMINIUM CANS 29,582 53,080.70 1.7944 KGS 126 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM WIRE FVC 9,633 9,173.75 .9523 KGS 16 ALUMINIUM WIRE FVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4 TOTAL -ALUMINUM 250,120 324,257.67 1.2964 KGS TOTAL -ALUMINUM BRONZE 269 2,363.48 8.7862 KGS 3 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 3 BRASS CLEAN NO PAINT / CO 84 289.92 3.4614 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO			CLASS 3 ALUMINIUM		12,580	0.00	.0000 KGS	3
DIRTY ALUMINIUM EXTRUSION 195 249.57 1.2798 KGS 4 ALUMINIUM CLIP 19.532 41,690.30 2.1345 KGS 42 ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM MAG WHEELS 9,958 21,164.79 2.1254 KGS 98 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 8 ALUMINIUM DOMESTIC 26,627 36,955.20 1.3879 KGS 35 ALUMINIUM RADIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS - IRO 267 30.05 .3373 KGS 16 ALUMINIUM CANE 29,582 53,080.70 1.7944 KGS 126 ALUMINIUM SMARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM BECORATED FOIL 887 38.56 .4435 KGS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9522 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4 ***********************************			ALUMINIUM WIRE		500	775.65	1.5513 KGS	2
ALUMINIUM CLIP 19,532 41,690.30 2.1345 KGS 42 ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM MAG WHEELS 9,958 21,164.79 2.1254 KGS 98 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 8 ALUMINIUM DOMESTIC 26,627 36,955.20 1.3879 KGS 351 ALUMINIUM RADIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS - IRO 267 90.05 .3373 KGS 16 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM WHEE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KCS 4 TOTAL -ALUMINUM 2000 267 11 Eaches BRASS CASINGS 269 2,363.48 8.7862 KGS 3 BRASS CLEAN 7,992 46,679.01 5.8480 KGS 281 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS SWARF 902 5,369.91 5,9533 KGS 3 IRONY BRASS SWARF 150 0.00 .0000 KGS 11 BRASS CLAST 1,723 6,125.48 3.5551 KGS 113 TOTAL -BRASS WARF PVC COPPER 208 (WITH PLUG 920 734.14 7.790 KGS 15 PVC COPPER 354 2,919 5,414.27 1.8548 KGS 86 PVC COPPER 455 11,542 36,358.24 3.1502 KGS 188 CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 18			ALUMINIUM EXTRUSION		36,109	88,699.67	2.4564 KGS	166
ALUMINIUM CAST 4,031 5,709.01 1.4165 KGS 78 ALUMINIUM MAG WHEELS 9,958 21,164.79 2.1224 KGS 98 ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 8 ALUMINIUM DOMESTIC 26,627 36,955.20 1.3879 KGS 351 ALUMINIUM CADESTIC 26,627 36,955.20 1.3879 KGS 351 ALUMINIUM RADIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM CANS 29,582 53,080.70 1.794 KGS 126 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM DECORATED FOIL 887 38.56 .0435 KGS 2 ALUMINIUM WHE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4 TOTAL -ALUMINUM BRONZE 269 2,363.48 8.7862 KGS 3 BRASS CASINGS 268 1,886.39 7,0388 KGS 3 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 66 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 3.1502 KGS 188 CLEAN COCCEPER 254 2919 5.414.27 1.8548 KGS 86 67 14 19 14 14 14 14 14 14 14 14 14 14 14 14 14			DIRTY ALUMINIUM EXTRUSION		195	249.57	1.2798 KGS	4
ALUMINIUM MAG WHEELS			ALUMINIUM CLIP		19,532	41,690.30	2.1345 KGS	42
ALUMINIUM MAG WHEELS W/TY 11.00 53.92 4.9018 EACH 8 ALUMINIUM DOMESTIC 26,627 36,955.20 1.3879 KGS 351 ALUMINIUM RADIATORS 1,408 1.537.84 1.0922 KGS 47 ALUMINIUM RADIATORS 1,408 1.537.84 1.0922 KGS 47 ALUMINIUM RADIATORS - IRO 267 90.05 .3373 KGS 16 ALUMINIUM CANS 29,582 53,080.70 1.7944 KGS 126 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM DECORATED FOIL 887 38.56 .0435 KGS 28 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4			ALUMINIUM CAST		4,031	5,709.01	1.4165 KGS	78
ALUMINIUM DOMESTIC 26,627 36,955.20 1.3879 KGS 351 ALUMINIUM RADIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS - IRO 267 90.05 .3373 KGS 16 ALUMINIUM CANS 29,582 53,080.70 1.7944 KGS 126 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM DECORATED FOIL 887 38.56 .0435 KGS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4 TOTAL -ALUMINUM 2250,120 324,257.67 1.2964 KGS BRASS ALUMINIUM BRONZE 269 2,363.48 8.7862 KGS 3 BRASS CASINGS 268 1,886.39 7.0388 KGS 3 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN 902 5,369.91 5,9533 KGS 3 IRONY BRASS SWARF 902 5,369.91 5.9533 KGS 3 IRONY BRASS SWARF 150 0.00 .000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113 PVC CABLE PVC COPPER 20% (WITH PLUG 920 734.14 .7980 KGS 15 PVC COPPER 45% 2,919 5,414.27 1.8548 KGS 86 PVC COPPER 45% 11,542 36,358.24 3.1502 KGS 198 CLEAN SORTED TFS-PVC COPP 2 3.13 1.5650 KGS 1			ALUMINIUM MAG WHEELS		9,958	21,164.79	2.1254 KGS	98
ALUMINIUM RADIATORS 1,408 1,537.84 1.0922 KGS 47 ALUMINIUM RADIATORS - IRO 267 90.05 .3373 KGS 16 ALUMINIUM CANS 29,582 53,080.70 1.7944 KGS 126 ALUMINIUM SWARP 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM DECORATED FOIL 887 38.56 .0435 KGS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4			ALUMINIUM MAG WHEELS W/TY		11.00	53.92	4.9018 EACH	8
ALUMINIUM RADIATORS - IRO 267 90.05 .3373 KGS 16 ALUMINIUM CANS 29,582 53,080.70 1.7944 KGS 126 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM DECORATED FOIL 887 38.56 .0435 KGS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4			ALUMINIUM DOMESTIC		26,627	36,955.20	1.3879 KGS	351
ALUMINIUM CANS 29,582 53,080.70 1.7944 KGS 126 ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM DECORATED FOIL 887 38.56 .0435 KGS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4			ALUMINIUM RADIATORS		1,408	1,537.84	1.0922 KGS	47
ALUMINIUM SWARF 16,910 22,416.48 1.3256 KGS 28 ALUMINIUM DECORATED FOIL 887 38.56 .0435 KGS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KGS 16 ACSR 1,581 1,099.83 .6957 KGS 4			ALUMINIUM RADIATORS - IRO		267	90.05	.3373 KGS	16
ALUMINIUM DECORATED FOIL 887 38.56 .0435 KgS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KgS 16 ACSR 1,581 1,099.83 .6957 KgS 4			ALUMINIUM CANS		29,582	53,080.70	1.7944 KGS	126
ALUMINIUM DECORATED FOIL 887 38.56 .0435 KgS 2 ALUMINIUM WIRE PVC 9,633 9,173.75 .9523 KgS 16 ACSR 1,581 1,099.83 .6957 KgS 4			ALUMINIUM SWARF		16,910	22,416.48	1.3256 KGS	28
ACSR 1,581 1,099.83 .6957 KGS 4			ALUMINIUM DECORATED FOIL		887	38.56	.0435 KGS	2
TOTAL -ALUMINUM 250,120 324,257.67 1.2964 KGS BRASS ALUMINIUM BRONZE 269 2,363.48 8.7862 KGS 3 BRASS CASINGS 268 1,886.39 7.0388 KGS 3 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN 0 PAINT / CO 84 289.92 3.4514 KGS 6 BRASS SWARF 902 5,369.91 5.9533 KGS 3 IRONY BRASS SWARF 150 0.00 .0000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113 TOTAL -BRASS 11,378 62,714.19 5.5119 KGS PVC CABLE PVC COPPER 20% (WITH PLUG 920 734.14 .7980 KGS 15 PVC COPPER 35% 2,919 5,414.27 1.8548 KGS 86 PVC COPPER 45% 11,542 36,358.24 3.1502 KGS 198 CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 1			ALUMINIUM WIRE PVC		9,633	9,173.75	.9523 KGS	16
### TOTAL -ALUMINUM ### PUC COPPER 20% (WITH PLUG 920 734.14 .7980 KGS 15 PVC COPPER 45% CLEAN 92.0 PVC COPPER 45% CLEAN 92.0 92.0 3.13 1.5650 KGS 16. ##################################			ACSR		1,581	1,099.83	.6957 KGS	4
BRASS ALUMINIUM BRONZE 269 2,363.48 8.7862 KGS 3 BRASS CASINGS 268 1,886.39 7.0388 KGS 3 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS SWARF 902 5,369.91 5.9533 KGS 3 IRONY BRASS SWARF 150 0.00 .000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113		MOMBAT ATTIMETIME		=			1 2064 800	
BRASS ALUMINIUM BRONZE 269 2,363.48 8.7862 KGS 3 BRASS CASINGS 268 1,886.39 7.0388 KGS 3 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS SWARF 902 5,369.91 5.9533 KGS 3 IRONY BRASS SWARF 150 0.00 .000 .0000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113		TOTAL -ALOMINOM			•	324,237.67	1.2904 NGS	
BRASS CASINGS 268 1,886.39 7.0388 KGS 3 BRASS CLEAN 7,982 46,679.01 5.8480 KGS 281 BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS SWARF 902 5,369.91 5.9533 KGS 3 IRONY BRASS SWARF 150 0.00 .000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113					II Eaches			
BRASS CLEAN NO PAINT / CO 84 289.92 3.4514 KGS 6 BRASS SWARF 902 5,369.91 5.9533 KGS 3 IRONY BRASS SWARF 150 0.00 .000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113		BRASS	ALUMINIUM BRONZE		269	2,363.48	8.7862 KGS	3
BRASS CLEAN NO PAINT / CO			BRASS CASINGS		268	1,886.39	7.0388 KGS	3
BRASS SWARF 902 5,369.91 5.9533 KGS 3 IRONY BRASS SWARF 150 0.00 .0000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113 ===================================			BRASS CLEAN		7,982	46,679.01	5.8480 KGS	281
TRONY BRASS SWARF 150 0.00 .0000 KGS 1 BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113			BRASS CLEAN NO PAINT / CO		84	289.92	3.4514 KGS	6
BRASS COAST IRONY 1,723 6,125.48 3.5551 KGS 113			BRASS SWARF		902	5,369.91	5.9533 KGS	3
TOTAL -BRASS 11,378 62,714.19 5.5119 KGS PVC CABLE PVC COPPER 20% (WITH PLUG 920 734.14 .7980 KGS 15 PVC COPPER 35% 2,919 5,414.27 1.8548 KGS 86 PVC COPPER 45% 11,542 36,358.24 3.1502 KGS 198 CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 1			IRONY BRASS SWARF		150	0.00	.0000 KGS	1
TOTAL -BRASS 11,378 62,714.19 5.5119 KGS PVC CABLE PVC COPPER 20% (WITH PLUG 920 734.14 .7980 KGS 15 PVC COPPER 35% 2,919 5,414.27 1.8548 KGS 86 PVC COPPER 45% 11,542 36,358.24 3.1502 KGS 198 CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 1			BRASS COAST IRONY		1,723	6,125.48	3.5551 KGS	113
PVC COPPER 35% 2,919 5,414.27 1.8548 KGS 86 PVC COPPER 45% 11,542 36,358.24 3.1502 KGS 198 CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 1		TOTAL -BRASS		=			5.5119 KGS	
PVC COPPER 35% 2,919 5,414.27 1.8548 KGS 86 PVC COPPER 45% 11,542 36,358.24 3.1502 KGS 198 CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 1								
PVC COPPER 45% 11,542 36,358.24 3.1502 KGS 198 CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 1		PVC CABLE	•					
CLEAN SORTED TPS-PVC COPP 2 3.13 1.5650 KGS 1								
					·			
CAR LOOMS 242 732.69 3.0276 KGS 2								
			CAR LOOMS		242	732.69	3.0276 KGS	2

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				nits				Trans
NON-FERROUS	PVC CABLE	PVC COPPER 65%	3,	. 035	13,390.00	4.4126		54
	TOTAL -PVC CABLE		18,	. 659	56,632.47	3.0351	KGS	
	COPPER MOTORS	DOG MOTORS AND FANS		302	127.61	. 4226	KGS	6
		ELECTRIC MOTORS	9,	857	5,727.90	.5811	KGS	166
		FRIDGE MOTORS	1,	980	966.97	. 4885	KGS	45
		POWER METERS		210	73.04	.3478	KGS	1
		STARTERS AND ALTERNATORS	1,	789	1,133.33	. 6335	KGS	39
		SWITCH GEAR		315	95.87	.3043	KGS	1
		COPPER TRANSFORMER - BROW		3	0.26	.0867	KGS	1
		TRANSFORMERS - ALI OIL FR	1,	, 525	424.35	.2783	KGS	1
		TRANSFORMERS - COPPER OIL		496	15,177.95	3.3759	KGS	4
	TOTAL -COPPER MOTO	DRS	20,	==== . 476	23,727.28	1.1588	KGS	
	COPPER	COPPER NO 1	4.	, 277	45,371.35	10.6095	KGS	102
		COPPER BRIGHT & SHINY WIR	- /	633	6,292.77			27
		COPPER NO2 /TINNED /BURNT	4.	664	42,699.00	9.1560		64
		COPPER DOMESTIC		014	48,464.08	8.0585		326
		COPPER DOMESTIC - HWC	,	67	425.23			9
		COPPER TURNINGS		86	732.87			2
		130 LTR HOT WATER CYLINDE	2	25.00	1,373.91			21
		180 LTR HOT WATER CYLINDE		5.00	369.56			5
		COPPER PYRO		293	1,611.50			1
			======					
	TOTAL -COPPER		16,	, 033	147,340.27	9.1898	KGS	
			30 Ea	aches				
	COPPER RADIATORS	COPPER BRASS RADIATORS		559	2,518.61	4.5096	KGS	13
		COPPER ALI RADIATORS - LO	1,	853	7,961.93	4.2968	KGS	35
		COPPER ALI RADIATOR IRONY		11	32.30	2.9364	KGS	2
		IRONY COPPER ALI RADIATOR		299	485.20	1.6227	KGS	7
		IRONY COPPER BRASS RADIAT		43	62.00	1.4419	KGS	5
		AIR CONDITIONING UNITS	=======	430	153.56	. 3571	KGS	4
	TOTAL -COPPER RADI	TATORS		. 195	11,213.60	3.5103	KGS	
	LEAD BATTERIES	BATTERIES	98,	, 939	43,549.63	.4402	KGS	399
		FORKLIFT BATTERIES		847	441.91	.5217	KGS	1
		FORKLIFT BATTERIES STEEL		378	264.60	.7000	KGS	1
		INDUSTRIAL BATTERIES (UPS		356	18,642.01	.6141	KGS	57
	TOTAL -LEAD BATTER	RIES	130,	==== ,520	62,898.15	.4819	KGS	
	LEAD	LEAD	4,	, 954	10,991.65	2.2187	KGS	76
		LEAD HEAD NAIL		33	2.87	.0870		2
	TOTAL -LEAD			==== , 987	10,994.52	2.2046	KC6	

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Class	Category	Product	Typ Units	Value	Cost per	Trans
NON-FERROUS	BATTERIES OTHER	BUNNINGS MIXED BATTERIES		-80.00	-3.2000 KGS	2
		LITHIUM ION BATTERIES	2	-7.83	-3.9150 KGS	1
	TOTAL -BATTERIES	OTHER	 27	-87.83	-3.2530 KGS	
	STAINLESS STEEL	STAINLESS STEEL 304	38,904	41,726.97	1.0726 KGS	280
		STAINLESS STEEL 310	448	313.60	.7000 KGS	1
		STAINLESS STEEL SWARF	964	492.02	.5104 KGS	6
		STAINLESS STEEL 316	4,717	12,216.87	2.5900 KGS	7
		STAINLESS STEEL - IRONY	44	28.17	.6402 KGS	2
	TOTAL -STAINLESS	STEEL	45,077	54,777.63	1.2152 KGS	
	VARIOUS	CATALYTIC COVERTERS LARGE	8.00	739.14	92.3925 EACH	6
		COMPUTER STRIPPINGS	20	95.65	4.7825 KGS	1
		CATALYTIC CONVERTERS - Q	6	147.83	24.6383 KGS	3
		CATALYTIC COVERTERS SMALL	22.00	817.38	37.1536 EACH	14
		NF OTHER	1	130.43	130.4300 KGS	1
		TUNGSTEN CARBIDE	33	430.43	13.0433 KGS	1
			========	==========		
	TOTAL -VARIOUS		60	2,360.86	39.3477 KGS	
			30 Eaches			
	ZINC	ZINC DIE CAST	62	91.39	1.4740 KGS	6
		ZINC SHEET	118	30.78	.2608 KGS	1
			========	=======================================		
	TOTAL -ZINC		180	122.17	.6787 KGS	
TOTAL -NON-FERROUS			500,711	756,950.98	1.5118 KGS	
			71 Eaches			

TOTAL N 1,998,949.33 1,024,424.54
197823.07 Eaches
B 62,782.00 6,890.51
To 2,061,731.33 1,031,315.05

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Product Purchases By Date..Based On Allocation Date

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G.L. Co	de & Description	Amount	Weight	
======				
000120	Accounts Receivable	-11.19	3.00	
000125	SCRAP PURCHASES - FERROUS	296,029.78	1,522,898.83	
000126	SCRAP PURCHASES - NON-FERROUS	756,950.98	500,781.50	
000129	Transport Ex Demolition	-6,758.58	10.00	
000130	Inward Freight	-11,041.94	166.00	
001201	DEDUCTIONS	-3,854.00	197,595.07	
001203	Other Income	0.00	38,100.00	
Total		1,031,315.05	2,259,554.40	