

Class	Category	Product	Typ	Units	Value	Cost per	Trans	
=====								
DEDUCTIONS	DEDUCTIONS	BATTERY CONSUMABLES CHARG		6.00	-22.38	-3.7300 EACH	3	
		Collection Fee		1.00	-39.99	-39.9900 EACH	1	
		TRANSPORT EX DEMOLITION		0.010	-6,758.58	-675858 MT	10	
		TRANSPORT		197.00	-12,259.90	-62.2330 EACH	205	
			B	15.00	-2,228.54	-148.5693 EACH	205	
		WEIGH AND PAY TRANSPORT		1,990	-3,734.98	-1.8767 KGS	9	
				=====	=====			
		TOTAL -DEDUCTIONS		2,000.16	-22,815.83	-11.4070 EACH		
				204 Eaches				
			B	15.00	-2,228.54	-148.5693 EACH		
	T	2,015.16	-25,044.37					
=====								
TOTAL -DEDUCTIONS				2,000.16	-22,815.83	-11.4070 EACH		
				204 Eaches				
		B	15.00	-2,228.54	-148.5693 EACH			
		T	2,015.16	-25,044.37				
	=====							
FERROUS	FERROUS SHRED FEED	CAR BODIES - STRIPPED		131.670	12,694.87	96.4143 MT	175	
		CAR BODIES - WHOLE		8.100	616.95	76.1667 MT	8	
		LIGHT GAUGE - GRADE 4		231.655	20,650.72	89.1443 MT	395	
			B	10.880	602.93	55.4164 MT	395	
		RUBBISH		1.902	-278.92	-146.6456 MT	8	
		STEEL SWARF		54.934	13,453.34	244.9001 MT	23	
		TIN CAN BUNDLES		14.470	1,157.60	80.0000 MT	2	
				=====	=====			
		TOTAL -FERROUS SHRED FEED		442.731	48,294.56	109.0833 MT		
			B	10.880	602.93	55.4164 MT		
		T	453,610.550	48,897.49				
	=====							
	NON FERROUS SHRED	HIGH GRADE MIXED METALS		69.283	22,197.17	320.3841 MT	674	
			B	6.500	1,493.88	229.8277 MT	674	
	=====							
	FERROUS HEAVY	INSIZE HMS		459.058	120,039.00	261.4898 MT	782	
				B	5.920	2,409.44	407.0000 MT	782
			LIGHT GAUGE - CLEAN		565.542	97,594.99	172.5690 MT	1,409
				B	33.340	6,415.07	192.4136 MT	1,409
			OVERSIZE HMS - OXY CUT		80.970	5,822.14	71.9049 MT	29
OVERSIZE HMS - SHEARABLE				335.424	57,028.50	170.0191 MT	205	
H13 SOLIDS				5.780	5,230.90	905.0000 MT	1	
NEW PRODUCTION STEEL				189.300	78,304.36	413.6522 MT	47	
REO ROD WIRE				10.180	1,203.26	118.1984 MT	8	
				=====	=====			
TOTAL -FERROUS HEAVY				1,646.254	365,223.15	221.8510 MT		
			B	39.260	8,824.51	224.7710 MT		
	T	1685,513.940	374,047.66					
=====								
TOTAL -FERROUS				2,158.267	435,714.88	201.8818 MT		
		B	56.640	10,921.32	192.8199 MT			
		T	2214,907.490	446,636.20				

In Standard (Product) U/M

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=====							
MISC	MISC	MISC CASH EXPENSE		2.00	88.51	44.2550 EACH	3
			B	1.00	52.28	52.2800 EACH	3
		1% CASH HANDLING FEE		299,125.56	-3,245.66	-.0109 EACH	2,053
		Fuel Adjustment Factor		0.00	-1,839.03	-1839.0300 EACH	204
			B	0.00	-334.30	-334.3000 EACH	204
		ORORA Packing		19.050	-39.05	-2.0499 MT	2
			B	19.050	39.05	2.0499 MT	2
				=====	=====		
		TOTAL -MISC		19,050.00	-5,035.23	-.2643 EACH	
				299127.56 Eaches			
			B	19,051.00	-242.97	-.0128 EACH	
			T	38,101.00	-5,278.20		
=====							
TOTAL -MISC				19,050.00	-5,035.23	-.2643 EACH	
				299127.56 Eaches			
				B 19,051.00	-242.97	-.0128 EACH	
				T 38,101.00	-5,278.20		
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NON-FERROUS	ALUMINUM	ALUMINIUM LITHO PLATE		1,051	2,469.85	2.3500 KGS	1
		CLASS 1 ALUMINIUM		106,570	39,052.50	.3664 KGS	16
		CLASS 3 ALUMINIUM		16,560	0.00	.0000 KGS	4
		ALUMINIUM WIRE		506	784.17	1.5497 KGS	4
		ALUMINIUM EXTRUSION		57,447	135,162.79	2.3528 KGS	254
		DIRTY ALUMINIUM EXTRUSION		195	249.57	1.2798 KGS	4
		ALUMINIUM CLIP		22,865	48,053.09	2.1016 KGS	56
		ALUMINIUM CAST		5,078	7,211.80	1.4202 KGS	122
		ALUMINIUM MAG WHEELS		14,978	33,156.32	2.2137 KGS	145
		ALUMINIUM MAG WHEELS W/TY		24.00	113.05	4.7104 EACH	12
		ALUMINIUM DOMESTIC		45,170	57,843.08	1.2806 KGS	579
			B	690	900.00	1.3043 KGS	579
		ALUMINIUM RADIATORS		1,874	1,942.67	1.0366 KGS	80
		ALUMINIUM RADIATORS - IRO		1,063	537.23	.5054 KGS	29
		ALUMINIUM CANS		40,598	70,960.64	1.7479 KGS	203
		ALUMINIUM SWARF		24,756	32,330.58	1.3060 KGS	41
		ALUMINIUM DECORATED FOIL		887	38.56	.0435 KGS	2
		ALUMINIUM WIRE PVC		9,736	9,216.84	.9467 KGS	20
		ACSR		1,581	1,099.83	.6957 KGS	4
				=====	=====		
		TOTAL -ALUMINUM		350,915	440,222.57	1.2545 KGS	
				24 Eaches			
			B	690	900.00	1.3043 KGS	
			T	351,605	441,122.57		
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	BRASS	ALUMINIUM BRONZE		273	2,370.44	8.6829 KGS	4
		BRASS CASINGS		294	1,932.78	6.5741 KGS	5
		BRASS CLEAN		11,147	68,936.18	6.1846 KGS	409
		BRASS CLEAN NO PAINT / CO		103	348.72	3.3758 KGS	9
		BRASS SWARF		2,847	13,627.41	4.7866 KGS	6
		IRONY BRASS SWARF		150	0.00	.0000 KGS	1
		BRASS COAST IRONY		2,086	7,654.70	3.6704 KGS	160

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=====							
NON-FERROUS	BRASS	GUNMETAL		3	14.35	4.7833 KGS	1
				=====	=====		
	TOTAL -BRASS			16,902	94,884.58	5.6137 KGS	
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	PVC CABLE	PVC COPPER 20% (WITH PLUG		1,007	795.86	.7903 KGS	23
		PVC COPPER 35%		4,357	8,199.11	1.8820 KGS	131
		PVC COPPER 45%		18,484	60,664.34	3.2820 KGS	311
		CLEAN SORTED TPS-PVC COPP		2	3.13	1.5650 KGS	1
		CAR LOOMS		260	771.82	2.9685 KGS	3
		PVC COPPER 65%		4,879	19,890.49	4.0772 KGS	77
		ARMOURED CABLE		12	4.17	.3475 KGS	1
				=====	=====		
	TOTAL -PVC CABLE			29,000	90,328.92	3.1148 KGS	
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	COPPER MOTORS	DOG MOTORS AND FANS		411	184.48	.4489 KGS	10
		ELECTRIC MOTORS		24,844	21,488.87	.8650 KGS	269
		FRIDGE MOTORS		3,145	1,419.10	.4513 KGS	74
		POWER METERS		210	73.04	.3478 KGS	1
		STARTERS AND ALTERNATORS		2,113	1,350.78	.6393 KGS	64
		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		4,496	15,177.95	3.3759 KGS	4
				=====	=====		
	TOTAL -COPPER MOTORS			37,062	40,214.70	1.0851 KGS	
=====							
	COPPER	COPPER NO 1		7,742	84,146.59	10.8688 KGS	169
		COPPER BRIGHT & SHINY WIR		1,565	15,211.67	9.7199 KGS	53
		COPPER NO2 /TINNED /BURNT		5,041	45,368.11	9.0007 KGS	91
		COPPER DOMESTIC		9,081	72,414.96	7.9748 KGS	511
		COPPER DOMESTIC - HWC		81	507.41	6.2643 KGS	11
		COPPER TURNINGS		86	732.87	8.5217 KGS	2
		130 LTR HOT WATER CYLINDE		33.00	1,769.57	53.6233 EACH	29
		180 LTR HOT WATER CYLINDE		7.00	530.43	75.7757 EACH	7
		COPPER PYRO		293	1,611.50	5.5000 KGS	1
				=====	=====		
	TOTAL -COPPER			23,888	222,293.11	9.3056 KGS	
				40 Eaches			
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	COPPER RADIATORS	COPPER BRASS RADIATORS		622	2,681.57	4.3147 KGS	21
		COPPER ALI RADIATORS - LO		2,377	9,919.23	4.1730 KGS	51
		COPPER ALI RADIATOR IRONY		96	287.30	2.9927 KGS	3
		IRONY COPPER ALI RADIATOR		413	644.33	1.5601 KGS	10
		IRONY COPPER BRASS RADIAT		106	171.13	1.6144 KGS	9
		AIR CONDITIONING UNITS		640	226.60	.3541 KGS	5
				=====	=====		
	TOTAL -COPPER RADIATORS			4,254	13,930.16	3.2750 KGS	
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	LEAD BATTERIES	BATTERIES		151,632	78,237.48	.5160 KGS	638
			B	21,910	21,471.80	.9800 KGS	638

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Class	Category	Product	Typ	Units	Value	Cost per	Trans
=====							
NON-FERROUS	LEAD BATTERIES	FORKLIFT BATTERIES		1,549	849.05	.5481 KGS	5
		FORKLIFT BATTERIES STEEL		1,259	647.64	.5144 KGS	2
		INDUSTRIAL BATTERIES (UPS		34,610	20,332.72	.5875 KGS	72
			=====	=====			
		TOTAL -LEAD BATTERIES		189,050	100,066.89	.5293 KGS	
			B	21,910	21,471.80	.9800 KGS	
			T	210,960	121,538.69		
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	LEAD	LEAD		7,117	15,276.67	2.1467 KGS	123
		LEAD WHEEL WEIGHTS		65	22.61	.3478 KGS	1
		LEAD HEAD NAIL		39	3.39	.0869 KGS	3
			=====	=====			
	TOTAL -LEAD			7,221	15,302.67	2.1193 KGS	
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	BATTERIES OTHER	ALKALINE BATTERIES		1,178	-2,356.00	-2.0000 KGS	1
		BUNNINGS MIXED BATTERIES		87	-278.40	-3.2000 KGS	3
		Lithium Ion-Embedded batt		12	0.00	.0000 KGS	1
		LITHIUM ION BATTERIES		406	-1,206.83	-2.9725 KGS	3
		NICKEL CADMIUM BATTERIES		328	-820.00	-2.5000 KGS	1
		NICKEL METAL HYDRIDE BATT		389	0.00	.0000 KGS	1
			=====	=====			
TOTAL -BATTERIES OTHER			2,400	-4,661.23	-1.9422 KGS		
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STAINLESS STEEL	STAINLESS STEEL 304		48,682	54,359.51	1.1166 KGS	413	
	STAINLESS STEEL 310		448	313.60	.7000 KGS	1	
	STAINLESS STEEL SWARF		1,334	652.89	.4894 KGS	7	
	STAINLESS STEEL 316		5,535	17,066.47	3.0834 KGS	10	
	STAINLESS STEEL - IRONY		411	250.52	.6095 KGS	7	
	=====	=====					
TOTAL -STAINLESS STEEL			56,410	72,642.99	1.2878 KGS		
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VARIOUS	CATALYTIC CONVERTER GUTS		11	113.05	10.2773 KGS	2	
	CATALYTIC COVERTERS LARGE		15.00	1,208.71	80.5807 EACH	12	
	COMPUTER STRIPPINGS		20	95.65	4.7825 KGS	1	
	CATALYTIC CONVERTERS - Q		8	200.00	25.0000 KGS	4	
	CATALYTIC COVERTERS SMALL		28.00	1,065.21	38.0432 EACH	19	
	NF OTHER		2	260.86	130.4300 KGS	2	
	TITANIUM TURNINGS		42	54.60	1.3000 KGS	1	
	TUNGSTEN CARBIDE		38	482.60	12.7000 KGS	2	
	=====	=====					
TOTAL -VARIOUS			121	3,480.68	28.7660 KGS		
			43 Eaches				
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ZINC	ZINC DIE CAST		68	93.99	1.3822 KGS	8	
	ZINC SHEET		118	30.78	.2608 KGS	1	
		=====	=====				
TOTAL -ZINC			186	124.77	.6708 KGS		
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TOTAL -NON-FERROUS			717,407	1,088,830.81	1.5177 KGS		
			107 Eaches				
		B	22,600	22,371.80	.9899 KGS		
		T	740,007	1,111,202.61			



In Standard (Product) U/M

Class	Category	Product	Typ	Units	Value	Cost per	Trans
=====	=====	=====	=====	=====	=====	=====	=====
UNDER PAYMENT	UNDER PAYMENT	UNDER PAYMENT		1,059	-926.00	-.8744 KGS	2
TOTAL -UNDER PAYMENT				1,059.00	-926.00	-.8744 EACH	

TOTAL	N	2,897,783.95	1,495,768.63
		299438.56 Eaches	
	B	98,306.00	30,821.61
	To	2,996,089.95	1,526,590.24

Phoenix Metal / Metalman  
Product Purchases By Date..Based On Allocation Date  
Period reported : 01 Mar 2024 to 11 Mar 2024

I.D. : 075 0:28 am STR025  
Date : 12 Mar 2024  
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In Standard (Product) U/M

G.L. Code & Description	Amount	Weight
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000120 Accounts Receivable	-22.38	6.00
000125 SCRAP PURCHASES - FERROUS	442,901.22	2,216,897.65
000126 SCRAP PURCHASES - NON-FERROUS	1,111,202.61	740,114.30
000129 Transport Ex Demolition	-6,758.58	10.00
000130 Inward Freight	-14,488.44	212.00
000131 Misc. Cash Expense	140.79	3.00
000635 Under Payment	-926.00	1,059.00
001201 DEDUCTIONS	-5,458.98	299,126.56
001203 Other Income	0.00	38,100.00
Total	1,526,590.24	3,295,528.51

