

Creditors Aged Trial Balance Rockhampton APRIL - MAY - JUNE

Vendor Type	Supplier Name	JUNE	JUNE GST	MAY	MAY GST	APRIL	APRIL GST	MARCH +	MARCH + GST	Balance	Present
Stock	3M AUSTRALIA PTY LTD	\$799.67	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.67	\$72.70
Stock	3MONKEEZ	\$850.25	\$77.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.25	\$77.30
Stock	AAP INDUSTRIES P/L	\$3,136.58	\$285.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.58	\$285.18
Stock	ABEY AUSTRALIA PTY LTD	\$145.70	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.70	\$13.25
Stock	AMPELITE AUSTRALIA PTY LTD	\$1,164.11	\$105.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.11	\$105.83
VEHICLE	ANDY'S AUTO REPAIRS	\$262.35	\$23.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.35	\$23.85
Stock	APRICUS AUSTRALIA	\$1,905.20	\$173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.20	\$173.20
Stock	ARCHITECTURAL DESIGNER PROD	\$7,739.37	\$703.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,739.37	\$703.62
Stock	ART PLUMBING & BATHROOMWARE	\$389.41	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.41	\$35.40
Stock	ASCENTO GROUP AUSTRALIA	\$1,755.29	\$159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.29	\$159.57
Stock	AUSTRALIAN VALVE GROUP	\$7,472.99	\$679.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.99	\$679.37
Stock	AUSTWORLD COMMODITIES P/L	\$4,023.41	\$365.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.41	\$365.77
Stock	AVK AUSTRALIA	\$14,227.62	\$365.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,227.62	\$365.77
Stock	AZTEC	\$244.31	\$22.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.31	\$22.21
Stock	BATHROOM PRODUCTS AUSTRALIA PL	\$3,363.70	\$305.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.70	\$305.80
Stock	BOSCH ROBERT, (AUST) P/L	\$1,714.34	\$155.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.34	\$155.85
VEHICLE	BERNIE'S TYRES	\$521.00	\$47.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$47.36
Stock	BRASSARDS HOLDINGS P/L	\$5,707.96	\$518.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.96	\$518.90
Stock	BREDIE PTY LTD T/A UDO SYSTEMS	\$512.93	\$46.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.93	\$46.63
Stock	BRITEX	\$2,984.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.00	\$94.00
Stock	BROMIC PTY LTD	\$527.63	\$47.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.63	\$47.97
Stock	BUK (AUST) PTY LTD	\$9,159.33	\$832.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,159.33	\$832.67
FREIGHT	BUNDY BULLET P/L	\$186.55	\$16.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.55	\$16.96
Stock	CONSERV CORP (AUST) P/L	\$254.22	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.22	\$5.82
Stock	COP-A-MATE PRODUCTS P/L	\$94.38	\$21.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.38	\$21.52
Stock	DAVEY WATER PRODUCTS P/L	\$1,093.95	\$99.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.95	\$99.45
Stock	DECINA BATHROOMWARE P/L	\$4,255.84	\$386.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,255.84	\$386.89
ELECTRICITY	ANZ CARD - ERGON ENERGY	\$3,494.17	\$317.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.17	317.65
Stock	ELDERING, PETER W. (PTY LTD)	\$769.07	\$69.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.07	\$69.92
FREIGHT	EMERALD CARRYING CO	\$238.83	\$21.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.83	\$21.71
Stock	ELSON AUSTRALASIA PTY LTD	\$2,215.11	\$201.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.11	\$201.40
STATIONARY	EMERALD OFFICE SUPPLIES	\$345.73	\$31.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.73	\$31.43
CLEANING	EMERALD RECYCLING - VEOLIA	\$226.16	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.16	\$20.56
Stock	EMRO PRODUCTS PTY LTD	\$135.05	\$12.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.05	\$12.28
Stock	ENWARE PTY LTD	\$2,372.13	\$215.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.13	\$215.65
COMPUTERS	ANZ CARD - E-PAYDAY	\$99.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	9.00
Stock	EVERHARD INDUSTRIES P/L	\$210.35	\$19.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35	\$19.12
Stock	FIENZA PTY LTD	\$20,405.33	\$1,855.03	\$0.00	\$0.00	\$109.45	\$9.95	\$0.00	\$0.00	\$20,514.78	\$1,864.98
Stock	FLEXISTRUT AUSTRALIA	\$5,628.28	\$511.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.28	\$511.66
Stock	FLUIDMASTER	\$1,155.66	\$105.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.66	\$105.06
Stock	FORZA GLOBAL PTY LTD	\$2,964.99	\$269.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.99	\$269.56
Stock	FUSION QLD PTY LTD	\$3,261.59	\$296.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.59	\$296.51
Stock	GAMECO	\$174.90	\$15.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.90	\$15.90
FUEL & OIL	GEM PLUMBING (QLD) P/L	\$204.00	\$18.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$18.55
Stock	GLOBAL TAPWARE	\$745.14	\$67.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.14	\$67.74
Stock	GURNEY'S ELECTRICAL	\$247.13	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.13	\$22.47
Stock	GWA BATHROOM & KITCHEN(CAROMA)	\$9,405.61	\$855.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.61	\$855.06
Stock	HARBIC BRASSWARE	\$630.63	\$57.33	\$0.00	\$0.00	\$0.00	\$0.00	\$123.04	\$11.19	\$753.67	\$68.52
Stock	HARON INTERNATIONAL	\$288.82	\$26.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.82	\$26.26
Stock	HOLMAN INDUSTRIES	\$5,055.44	\$459.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055.44	\$459.60
Stock	HR PRODUCTS	\$1,367.07	\$124.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.07	\$124.29
Stock	HYDROFLOW DISTRIBUTORS PTY LTD	\$380.49	\$34.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.49	\$34.59
KA DIV	ANZ CARDS -	\$324.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.28	\$0.00
Stock	KEMBLA	\$587.88	\$53.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.88	\$53.44
Stock	KEN'S PLUMBING PLUS BBERG	\$82,271.52	\$7,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,271.52	\$7,478.45
CLEANING	LIVINGSTONE SHIRE COUNCIL	\$99.26	\$9.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.26	\$9.03
Stock	MARK ANDERSON SALES PTY LTD	\$764.50	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.50	\$69.50
Stock	METLAM AUSTRALIAN PTY LTD	\$1,348.11	\$54.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.11	\$54.73
Stock	MOODY & WINTER SALES P/L	\$2,252.20	\$204.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.20	\$204.75
Stock	NERO BATHROOMS INTERNATIONAL	\$2,141.81	\$194.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.81	\$194.71
Stock	NORMA PACIFIC PTY LTD	\$892.88	\$81.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.88	\$81.18

Stock	OLIVERI SOLUTIONS PTY LTD	\$1,341.00	\$121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$121.91
Stock	PACIFIC PRODUCTS	\$339.68	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.68	\$30.88
Stock	PHOENIX TAPWARE	\$302.45	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.45	\$27.50
Stock	PIPEMAKERS	\$10,001.75	\$909.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.75	\$909.25
Stock	PLASSON	\$2,212.64	\$201.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.64	\$201.15
Stock	PLASTEC AUST PTY LTD	\$5,532.78	\$502.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.78	\$502.98
Stock	PURETEC PTY LTD	\$2,224.21	\$202.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.21	\$202.21
Stock	RAMDEX-INTERNATIONAL TRADERS	\$201.32	\$18.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.32	\$18.32
Stock	RAMTAPS PTY LTD	\$6,693.80	\$608.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,693.80	\$608.52
Stock	RECTORSEAL AUSTRALIA PTY LTD	\$843.26	\$76.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.26	\$76.66
Stock	REGENT SKYLIGHTS	\$594.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$54.00
Stock	RELIANCE WORLDWIDE CORPORATION	\$4,487.34	\$407.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487.34	\$407.94
Stock	RELN PTY LTD	\$1,273.09	\$115.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.09	\$115.74
Stock	RHEEM AUSTRALIA PTY LTD	\$63,204.79	\$17,439.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,204.79	\$17,439.64
Stock	RHEEM AUSTRALIA Service A	\$718.19	\$65.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.19	\$65.29
Stock	RIDGID	\$5,739.11	\$521.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.11	\$521.74
Stock	RINNAI AUSTRALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.67	\$12.24	\$134.67	\$12.24
Stock	RLA POLYMERS PTY LTD(PLUMBING)	\$2,606.13	\$236.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.13	\$236.93
Stock	SHEFFIELD GROUP	\$613.49	\$55.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.49	\$55.78
Stock	SHOWERAMA PRODUCTS P/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stock	STIEBEL ELTRON (AUST) P/L	\$448.80	\$40.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.80	\$40.80
Stock	STRAMIT	\$1,105.82	\$100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.82	\$100.52
TELEPHONE	TELSTRA	\$315.00	\$28.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$28.65
Stock	TOPFIX FASTENING SYSTEMS	\$671.52	\$61.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.52	\$61.05
TRAVEL & ACCOMM	ANZ CARD -	\$99.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	9.00
Stock	VINIDEX	\$7,110.55	\$646.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.55	\$646.41
FUEL & OIL	WEX AUSTRALIA P/L (ROCKY)	\$2,925.90	\$265.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.90	\$265.99
STATIONARY	WINC AUSTRALIA PTY LTD	\$149.44	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.44	\$13.59
FIRE SERVICE	WORMALD	\$275.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$25.00
Stock	ZETCO VALVES PTY LTD	\$0.00	\$0.00	\$137.12	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$137.12	\$12.47
Stock	ZIP HEATERS (AUST) P/L	\$904.35	\$82.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.35	\$82.21
		\$350,129.62	\$42,316.62	\$137.12	\$12.47	\$109.45	\$9.95	\$257.71	\$23.43	\$350,633.90	\$42,362.47

STOCK	\$340,542.81	\$41,474.55
VEHICLE	\$783.35	\$71.21
FREIGHT	\$425.38	\$38.67
ELECTRICITY	\$3,494.17	\$317.65
STATIONARY	\$495.17	\$45.02
CLEANING	\$325.42	\$29.59
COMPUTERS	\$99.00	\$9.00
FUEL & OIL	\$3,129.90	\$284.54
KA DIV	\$324.28	
CLEANING	\$325.42	\$29.59
TELEPHONE	\$315.00	\$28.65
TRAVEL & ACCOMM	\$99.00	\$9.00
FIRE SERVICE	\$275.00	\$25.00
	\$350,633.90	\$42,362.47