

Creditors Aged Trial Balance Gladstone APRIL - MAY - JUNE

Vendor Type	Supplier Name	JUNE	JUNE GST	MAY	MAY GST	APRIL	APRIL GST	MARCH +	MARCH + GST	Balance	Present
Stock	AMPELITE AUSTRALIA PTY LTD	\$790.21	\$71.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.21	\$71.84
Stock	ARCHITECTURAL DESIGNER PROD	\$869.69	\$79.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.69	\$79.06
Stock	ART PLUMBING & BATHROOMWARE	\$376.48	\$34.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.48	\$34.23
Stock	AUSTWORLD COMMODITIES P/L	\$245.76	\$22.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.76	\$22.34
VEHICLE	ANZ CARD - AUTOMOTIVE & COMMERCIAL	\$148.50	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.50	13.50
Stock	BATHROOM PRODUCTS AUSTRALIA PL	\$875.88	\$79.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.88	\$79.63
Stock	BENDTECH (Richbury Pty Ltd)	\$106.81	\$9.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.81	\$9.71
Stock	BRASSHARDS HOLDINGS P/L	\$1,270.25	\$115.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.25	\$115.49
FREIGHT	BUNDY BULLET	\$769.50	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.50	\$111.90
Stock	BUK (AUST) PTY LTD	\$7,549.44	\$686.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,549.44	\$686.32
Stock	CONSERV CORP (AUST) P/L	\$1,521.00	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.00	\$52.20
Stock	DALCO PRODUCTS	\$3,734.50	\$339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.50	\$339.50
Stock	DECINA BATHROOMWARE P/L	\$4,748.99	\$431.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.99	\$431.73
Stock	ELDERING, PETER W. (PTY LTD)	\$122.10	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.10	\$11.10
ELECTRICITY	ANZ CARD - ERGON ENERGY	\$2,562.10	\$232.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.10	232.91
COMPUTERS	ANZ CARD - E-PAYDAY	\$39.00	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	3.55
Stock	EVERHARD INDUSTRIES P/L	\$845.42	\$76.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.42	\$76.86
Stock	FIENZA PTY LTD	\$5,908.82	\$537.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.82	\$537.17
Stock	FIX-A-TAP AUSTRALIA PTY LTD	\$513.21	\$46.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.21	\$46.66
Stock	GWA BATHROOM & KITCHEN(CAROMA)	\$1,250.85	\$113.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.85	\$113.71
Stock	H-ADVANCED WELCO PTY LTD	\$1,227.60	\$111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.60	\$111.60
Stock	HARBIC BRASSWARE	\$248.58	\$22.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.58	\$22.60
Stock	HARON INTERNATIONAL	\$1,130.78	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.78	\$102.80
Stock	KEN'S PLUMBING PLUS BBERG	\$147.06	\$13.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.06	\$13.37
Stock	KEN'S PLUMBING PLUS MARY	\$322.21	\$29.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.21	\$29.29
Stock	LINKWARE AUSTRALIA PTY LTD	\$237.93	\$21.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.93	\$21.63
Stock	MARK ANDERSON SALES PTY LTD	\$924.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$84.00
Stock	NERO BATHROOMS INTERNATIONAL	\$676.50	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.50	\$61.50
Stock	OLIVERI SOLUTIONS PTY LTD	\$1,194.00	\$108.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$108.55
Stock	PLASSON	\$920.43	\$83.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.43	\$83.68
Stock	PLASTEC AUST PTY LTD	\$510.61	\$46.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.61	\$46.42
Stock	PURETEC PTY LTD	\$1,687.99	\$153.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.99	\$153.46
Stock	RAIN HARVESTING PTY LTD	\$273.49	\$24.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.49	\$24.86
Stock	RAMTAPS PTY LTD	\$1,192.58	\$108.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.58	\$108.42
Stock	RHEEM AUSTRALIA PTY LTD	\$25,132.80	\$2,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,132.80	\$2,284.80
Stock	RLA POLYMERS PTY LTD(PLUMBING)	\$169.84	\$15.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.84	\$15.44
Stock	ROCK TOP MARKETING P/L	\$194.15	\$17.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.15	\$17.65
Stock	SFA AUSTRALIA PTY LTD	\$1,248.50	\$113.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.50	\$113.50
Stock	STRAMIT	\$724.98	\$65.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.98	\$65.91
Stock	VELLANO	\$2,488.20	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$226.20
FUEL & OIL	WEX AUSTRALIA P/T (GLAD)	\$885.83	\$80.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.83	\$80.53
Stock	ZIP HEATERS (AUST) P/L	\$1,108.65	\$100.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.65	\$100.79
		\$76,895.22	\$6,946.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,895.22	\$6,946.41

STOCK	\$72,490.29	\$6,504.02
VEHICLE	\$148.50	\$13.50
FREIGHT	\$769.50	\$111.90
ELECTRICITY	\$2,562.10	\$232.91
COMPUTERS	\$39.00	\$3.55
FUEL & OIL	\$885.83	\$80.53

\$76,895.22	\$6,946.41
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