

SANDBANK PTY LTD

CREDITORS TRIAL BALANCE GST TOTALS APRIL, MAY & JUNE 2024

GROSS – 1,056,112.66

GST – 95,098.01

<u>STOCK</u>	<u>FREIGHT</u>	<u>FUEL</u>	<u>STATIONERY</u>
\$ 1,037,317.14	\$ 4,236.89	\$ 4,790.18	\$ 951.80
\$ 93,317.39	\$ 390.91	\$ 435.47	\$ 86.53
<u>CLEANING</u>	<u>PHONE</u>	<u>STAFF AMENITIES</u>	<u>MOTOR VEHICLE EXPENSE</u>
\$ 1,175.72	\$ 1,301.96	\$ 147.40	\$ 338.80
\$ 106.88	\$ 118.35	\$ 13.40	\$ 30.80
<u>ADVERTISING</u>	<u>COMPUTER SOFTWARE</u>	<u>ELECTRICITY</u>	<u>TRAVEL & ALLOWANCE</u>
\$ 5,000.00	\$ 59.95	\$ 1,490.80	\$ 30.00
\$ 454.55	\$ 5.45	\$ 135.55	\$ 2.73
<u>FRAUD CHARGES REVERSED</u>			
-\$ 727.98			
\$ -			

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