Receivables With Tax

As of 30/06/2022

Name		Amount Outstanding	Tax Outstanding	
Century Yuasa Batteries		\$3,407.29	\$309.75	
Lesandu Pty Ltd		-\$153.71	-\$13.97	
WBC Battery Recyclers		\$3,189.32	\$289.94	
	Total:	\$6,442.90	<mark>\$585.72</mark>	
	Receivables Account:	\$6,442.90		
	Out of Balance Amount:	\$0.00		

Stewart and Sons Steel Superfund

Receivables Reconciliation [Detail]

As of 30/06/2022

PO Box 3156 Bundaberg QLD 4670 ABN: 78 178 401 919

						Email: brian@ssste	el.com.au
ID No.	Date	Total Due	0 - 30	31 - 60	61 - 90	90+	
Century Yua *None	sa Batteries						
00000960	1/05/2022	\$3,407.29	\$0.00	\$3,407.29	\$0.00	\$0.00	
Lesandu Pty *None	Total: Ltd	\$3,407.29	\$0.00	\$3,407.29	\$0.00	\$0.00	
00000969	1/06/2022 Total:	-\$153.71 -\$153.71	-\$153.71 -\$153.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
WBC Battery *None	y Recyclers		,				
00000968 00000972	1/06/2022 1/06/2022	\$2,665.61 \$523.71	\$2,665.61 \$523.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Total:	\$3,189.32	\$3,189.32	\$0.00	\$0.00	\$0.00	
	Grand Total: ing Percent:	\$6,442.90	\$3,035.61 47.1%	\$3,407.29 52.9%	\$0.00 0.0%	\$0.00 0.0%	
Receivabl Out of Balar	es Account: ice Amount:	\$6,442.90 \$0.00					