FNSACC321

Salted

Source Documents

September 2026

This document is for students completing Task 16 in the assessment for FNSACC321

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September Credit Sales

Salted **Tax Invoice**

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222 38

TO: Blooming Big

Date: 5 September 2026 **Terms:** EOM

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
		Rent for month of September	500.00	500.00	GST
			Sub total	**$500.00**	
Add 10% GST				50.00	
Total including GST				**$550.00**	

Salted **Tax Invoice**

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222 39

TO: Annie's Gifts

Date: 14 September 2026 PO 162 **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
15	PC801	Pink Sea Salt Soap Pack of 4	50.00	750.00	GST
15	NS201	Natural Sea Salt Soap Pack of 4	50.00	750.00	GST
40	LM801	Lemon Myrtle Soap - Pack of 4	50.00	2,000.00	GST
			Subtotal	**$3,500.00**	
Add 10% GST				350.00	
Total including GST				**$3,850.00**	

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Salted **Tax Invoice**

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222 40

TO: **Holistic Life**
Beach Road
Sandringham, Vic 3191

Date: 20 September 2026 PO 131 **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
25	RBS100	Relaxation Bath Soak	30.00	750.00	GST
			Sub total	**$750.00**	
Add 10% GST				75.00	
Total including GST				**$825.00**	

September Cash Sales – 21 September 2026

Tax Invoice 41: Total inc GST $330 for various items

Customer: Rose and White

Tax Invoice 42: Total inc GST $250 for various soaps

Customer: Black Olive Farm

Record a transfer for the banking of the cash by Meri on 21 Sept 2026

September Customer Payments

2 September Annie's Gifts:
Invoice 0021 $825
Direct deposit Receipt 51

21 September Ebb and Flow:
Invoice 0032 $1,980 (payment of invoice balance)
Direct deposit Receipt 52

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September Credit Purchases

BILL 0014

Super Soap Supplier

ABN 35933853286

Hannah Lane, SANDERS VIC 3222
(03) 4635 8765 sales@supersoapsupplier.com.au

Tax Invoice

20302

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 5 Sept 2026		**Purchase Order #:**	**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price Inc GST**	**Total Inc GST**	**Tax Code**
45	LM801	Lemon Myrtle Soap (Pack of 4)	22.00	900.00	GST
			Sub total	**900.00**	
Add 10% GST				$90.00	
Total including GST				**$990.00**	

BILL 0015

Able Wholesalers

ABN 37933844286

Able Drive, SANDERS VIC 3222

Tax Invoice

1967

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 12 Sept 2026	**Purchase Order #:**	**Terms:** 30 days		
Description		**Unit Price Inc GST**	**Total Inc GST**	**Tax Code**
Bathroom accessories		475.00	475.00	GST
Total Including GST			**$475.00**	
GST in this invoice = $43.18				

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BILL 0016

Wellness Wholesale	**Tax Invoice**
ABN 36933853286	# 8014
Back Lane, SANDERS VIC 3222 sales@wellnesswholesale.com.au	
TO: Salted 1 Seaspray Road SANDERS VIC 3222	

Date: 15 Sept 2026	**Purchase Order #:**	**Terms:** 30 days

Quantity	Item Number	Description	Unit Price ex GST	Total	Tax Code
75	LBB100	Lavender Bath Bomb	5.00	375.00	GST
20	RBS100	Relaxation Bath Soak (500g)	20.00	400.00	GST
			Sub total	**775.00**	
Add 10% GST				$77.50	
Total including GST				**$852.50**	

September Purchase Adjustment

Super Soap Supplier ABN 35933853286	**Adjustment Note**
Hannah Lane, SANDERS VIC 3222	132
TO: Salted	

Date: 28 Sept 2026	**Refer Inv 20302**	**Terms:**

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
-1	LM801	Lemon Myrtle Soap (Pack of 4) Packaging split	20.00	-20.00	GST
Add 10% GST				-2.00	
Adjustment amount including GST				**-$22.00**	

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September Cash Purchases and Supplier Payments

Type: Direct Debit	**2 Sept**
To:	Sanders Real Estate
For:	Warehouse Rent
This payment	**$440.00** (inc GST)

Type: BPAY	**5 Sept**
To:	Telstra
For:	Mobile Phone
This payment	**$88.00** (inc GST)

Type: Direct Deposit	**8 Sept**
To:	Wellness Wholesale
For:	Payment of account Inv 7906
This payment	**$2,970.00**

Type: Direct Deposit	**8 Sept**
To:	Able Wholesalers
For:	Payment of account Inv 1932
This payment	**$660.00**

Type: Direct Debit	**9 Sept**
To:	Sanders Real Estate
For:	Warehouse Rent
This payment	**$440.00** (inc GST)

Type: Direct Debit	**16 Sept**
To:	Sanders Real Estate
For:	Warehouse Rent
This payment	**$440.00** (inc GST)

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Type: Direct Debit	**23 Sept**
To:	Sanders Real Estate
For:	Warehouse Rent
This payment	**$440.00** (inc GST)

Type: Direct Deposit	**29 Sept**
To:	Able Wholesalers
For:	Payment of account Inv 1950
This payment	**$440.00**

Type: Direct Debit	**30 Sept**
To:	Sanders Real Estate
For:	Warehouse rent
This payment	**$440.00** (inc GST)

Type: Direct Debit	**30 Sept**
To:	Suncorp Insurance
For:	Insurance
This payment	**$470.00** (inc $40 GST: Part GST Free)

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