FNSACC321

MYOB Business 2nd Edition

Salted Source Documents

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July Sales Invoices

Salted

Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0013

TO: **The Pier Spa**

100 Bay Road
Sanders 3222

Date: 3 July 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
50	PC801	Pink Sea Salt Soap Pack of 4	50.00	2,500.00	GST
60	LM801	Lemon Myrtle Soap Pack of 4	50.00	3,000.00	GST
40	NS201	Natural Sea Salt Soap Pack of 4	50.00	2,000.00	GST
			Sub total	**$7,500.00**	
Add 10% GST				750.00	
Total including GST				**$8,250.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0014

TO: **Little Emporium**

10 Beach Road
Sanders 3222

Date: 3 July 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
5	PC801	Pink Sea Salt Soap 4 pack	50.00	250.00	GST
2	NS201	Natural Sea Salt Soap 4 pack	50.00	100.00	GST
2	LM801	Lemon Myrtle Soap 4 pack	50.00	100.00	GST
1	ES801	Exfoliating Soap 4 pack	50.00	50.00	GST
			Sub total	**$500.00**	
Add 10% GST				50.00	
Total including GST				**$550.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0019

TO: **Annie's Gifts**
100 High Street
Sanders 3222

Date: 10 July 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
30	PC801	Pink Sea Salt Soap Pack of 4	50.00	1,500.00	GST
30	NS201	Natural Sea Salt Soap Pack of 4	50.00	1,500.00	GST
25	LM801	Lemon Myrtle - Pack of 4	50.00	1,250.00	GST
			Subtotal	**$4,250.00**	
Add 10% GST				425.00	
Total including GST				**$4,675.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0020

TO: **Ebb & Flow**
15 Bay Road
Sanders 3222

Date: 10 July 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
		Selection of discontinued products	1,400.00	1,400.00	GST
			Subtotal	**$1,400.00**	
Add 10% GST				140.00	
Total including GST				**$1,540.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0021

TO: **Annie's Gifts**
100 High Street
Sanders 3222

Date: 15 July 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
6	PC801	Pink Sea Salt Soap Pack of 4	50.00	300.00	GST
8	NS201	Natural Sea Salt Soap Pack of 4	50.00	400.00	GST
3	LM801	Lemon Myrtle Soap Pack of 4	50.00	150.00	GST
			Sub total	**$850.00**	
Add 10% GST				85.00	
Total including GST				**$935.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0015

TO: **Blooming Big**
PO Box 150
Sanders VIC 3222

Date: 5 July 2026 | **Terms:** EOM

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

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0016

TO: **Mary Contrary**

Date: 6 July 2026 | **Terms:** Paid cash

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
1	PC801	Pink Sea Salt Soap 4 Pack	50.00	50.00	GST
1	LM801	Lemon Myrtle Soap 4 Pack	50.00	50.00	GST
Add 10% GST				10.00	
Total including GST				**$110.00**	
Balance				**0.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0017

TO: **Black Olive Farm**

Date: 6 July 2026 | **Terms:** Paid with cheque 002299

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
3	PC801	Pink Sea Salt Soap 4 Pack	50.00	150.00	GST
3	LM801	Lemon Myrtle Soap 4 Pack	50.00	150.00	GST
4	NS201	Natural Sea Salt Soap 4 Pack	50.00	200.00	GST
Add 10% GST				50.00	
Total including GST				**$550.00**	
			Paid	**$550.00**	
Balance				**0.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0018

TO: **Eve Rose - Rose and White**

Date: 06 July 2026 | **Terms:** Paid with cheque 312457

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
3	PC801	Pink Sea Salt Soap 4 Pack	50.00	150.00	GST
3	LM801	Lemon Myrtle Soap 4 Pack	50.00	150.00	GST
4	NS201	Natural Sea Salt Soap 4 Pack	50.00	200.00	GST
4	ES801	Exfoliating Soap 4 Pack	50.00	200.00	GST
Add 10% GST				70.00	
Total including GST				**$770.00**	
Balance				**0.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0022

TO: **The Pier Spa**

100 Bay Road
Sanders 3222

Date: 20 July 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
10	PC801	Pink Sea Salt Soap 4 Pack	50.00	500.00	GST
10	NS201	Natural Sea Salt Soap 4 Pack	50.00	500.00	GST
10	LM801	Lemon Myrtle Soap 4 Pack	50.00	500.00	GST
10	ES801	Exfoliating Soap 4 Pack	50.00	500.00	GST
			Sub total	**$2,000.00**	
Add 10% GST				200.00	
Total including GST				**$2,200.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0023

TO: **Ebb & Flow**
15 Bay Road
Sanders 3222

Date: 30 July 2026			**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
		Selection of discontinued products	300.00	300.00	GST
Add 10% GST				30.00	
Total including GST				**$330.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0024

TO: **Cash Customer**

Date: 30 July 2026			**Terms:** Paid Cash		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
		Various discontinued items	200.00	200.00	GST
Add 10% GST				20.00	
Total including GST				**$220.00**	
Balance				**0.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0025

TO: **Mary Contrary**

Date: 30 July 2026			**Terms:** Paid Cash		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
		Various bathroom items	400.00	400.00	GST
Add 10% GST				40.00	
Total including GST				**$440.00**	
Balance				**0.00**	

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August Sales Invoices

Salted **Tax Invoice**

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0026

TO: **Blooming Big**
PO Box 150
Sanders VIC 3222

Date: 5 August 2026 **Terms:** EOM

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
		Rent for month of August	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

0027

TO: **Mary Contrary**

Date: 8 August 2026 **Terms:** Paid cash

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
2	PC801	Pink Sea Salt Soap 4 Pack	50.00	50.00	GST
1	LM801	Lemon Myrtle Soap 4 Pack	50.00	50.00	GST
Add 10% GST				15.00	
Total including GST				**$165.00**	
			Paid	**$165.00**	
				0.00	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0028

TO: Gifts Galore

Date: 8 August 2026			**Terms:** Paid with cheque 001120		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
		Various soaps	300.00	300.00	GST
Add 10% GST				30.00	
Total including GST				**$330.00**	
			Paid	**$330.00**	
				0.00	

Salted

Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0029

TO: Black Olive Farm

Date: 8 August 2026			**Terms:** Paid with cheque 00310		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
		Various soaps	400.00	400.00	GST
Add 10% GST				40.00	
Total including GST				**$440.00**	
			Paid	**$440.00**	
				0.00	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0030

TO: **Annie's Gifts**
100 High Street
Sanders 3222

Date: 15 August 2026 PO 145 **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
40	PC801	Pink Sea Salt Soap Pack of 4	50.00	2,000.00	GST
40	NS201	Natural Sea Salt Soap Pack of 4	50.00	2,000.00	GST
15	LM801	Lemon Myrtle Soap Pack of 4	50.00	750.00	GST
			Subtotal	**$4,750.00**	
Add 10% GST				475.00	
Total including GST				**$5,225.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0031

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

Date: 20 August 2026 PO 110 **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
90	LBB100	Lavender Bath Bomb	8.00	720.00	GST
10	RBS100	Relaxation Bath Soak	30.00	300.00	GST
			Sub total	**$1,020.00**	
Add 10% GST				102.00	
Total including GST				**$1,122.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0032

TO: **Ebb & Flow**
15 Bay Road
Sanders 3222

Date: 22 August 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
150	LBB100	Lavender Bath Bomb	8.00	1,200.00	GST
20	RBS100	Relaxation Bath Soak	30.00	600.00	GST
40	LM801	Lemon Myrtle Soap Pack of 4	50.00	2,000.00	GST
			Sub total	**$3,800.00**	
Add 10% GST				380.00	
Total including GST				**$4,180.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0033

TO: **The Pier Spa**

100 Bay Road
Sanders 3222

Date: 25 August 2026 PO 5150 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
50	PC801	Pink Salt Soap Pack of 4	50.00	2,500.00	GST
40	LM801	Lemon Myrtle Soap Pack of 4	50.00	2,000.00	GST
50	NS201	Natural Sea Salt Soap Pack of 4	50.00	2,500.00	GST
10	ES801	Exfoliating Soap Pack of 4	50.00	500.00	GST
			Sub total	**$7,500.00**	
Add 10% GST				750.00	
Total including GST				**$8,250.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0034

TO: **Ebb & Flow**
15 Bay Road
Sanders 3222

Date: 28 August 2026 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
5	LM801	Lemon Myrtle Soap Pack of 4	50.00	250.00	GST
5	ES801	Exfoliating Soap Pack of 4	50.00	250.00	GST
5	NS201	Natural Sea Salt Soap Pack of 4	50.00	250.00	
			Subtotal	**$750.00**	
Add 10% GST				75.00	
Total including GST				**$825.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0035

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

Date: 28 August 2026 PO 123 | **Terms:** 30 days

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
25	PC801	Pink Sea Salt Soap Pack of 4	50.00	1,250.00	GST
25	NS201	Natural Sea Salt Soap Pack of 4	50.00	1,250.00	GST
25	LM801	Lemon Myrtle Soap Pack of 4	50.00	1,250.00	GST
			Subtotal	**$3,750.00**	
Add 10% GST				375.00	
Total including GST				**$4,125.00**	

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Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0036

TO: **Eve Rose - Rose and White**

Date: 30 August 2026 | **Terms:** Paid Cash

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
		Various discontinued	800.00	800.00	GST
Add 10% GST				80.00	
Total including GST				**$880.00**	
Balance				**0.00**	

Salted

Tax Invoice

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

0037

TO: **Mary Contrary**

Date: 30 August 2026 | **Terms:** Paid cash

Quantity	Item Number	Description	Unit Price Ex GST	Total	Tax Code
5	PC801	Pink Sea Salt Soap 4 pack	50.00	250.00	GST
5	LM801	Lemon Myrtle Soap 4 pack	50.00	250.00	GST
Add 10% GST				50.00	
Total including GST				**$550.00**	
			Paid	**$550.00**	
				0.00	

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July Sales Adjustment Notes

Salted **Adjustment Note**

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222 6

TO: The Pier Spa

Date: 4 July 2026	**Terms:** 30 days		
Description	**Unit Price Ex GST**	**Total**	**Tax Code**
Pink Sea Salt Pack of 4 (broken packaging)	*50.00*	*-50.00*	GST
Add 10% GST		*-5.00*	
Total including GST		***-$55.00***	

Salted **Adjustment Note**

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222 7

TO: Annie's Gifts

Date: 20 July 2026	**Terms:** 30 days		
Description	**Unit Price Ex GST**	**Total**	**Tax Code**
Adjustment for overcharge	*100.00*	*-100.00*	GST
Add 10% GST		*-10.00*	
Total including GST		***-$110.00***	

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August Sales Adjustment Notes

Salted [1]

Adjustment Note

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

8

TO: [2] **The Pier Spa**

Date: 22 August 2026			**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
-10		*Exfoliating Soap 4 pack (recalled product) – Inv 22*	*50.00*	*-500.00*	GST
Add 10% GST				*-50.00*	
Total including GST				***-$550.00***	

Salted

Adjustment Note

ABN 84111122223

1 Seaspray Road, SANDERS VIC 3222

9

TO: **Holistic Life**

Date: 30 August 2026			
Description	**Unit Price Ex GST**	**Total**	**Tax Code**
Agreed 10% discount not applied	*102.00*	*-102.00*	GST
Add 10% GST		*-10.20*	
Total including GST		***-$112.20***	

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July Customer Payments

15 July	The Pier Spa: Invoice INV-0013 $8,250 Receipt 44
16 July	Annie's Gifts Invoice INV-0019 $4,675 Receipt 45
30 July	Ebb & Flow Invoice INV-0020 $1,540 Receipt 46

August Customer Payments

17 August	The Pier Spa: Invoice INV-022 $2,145 Receipt 48
20 August	Ebb & Flow: Invoice INV-023 $330 Receipt 49
28 August	Ebb & Flow: Invoice INV-032 $2,200 (part payment) Receipt 50

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July Cash Purchases and Supplier Payments

Type: EFTPOS		**1 July**
To:	Officeworks	
For:	Stationery	
This payment (inc GST)		**$330.00**

Type: ATM		**1 July**
To:	Withdrawal/Transfer	
For:	Petty Cash	$200.00
This payment		**$200.00**

Type: BPAY		**6 July**
To:	Telstra	
For:	Telephone bill	
This payment		**$242.00** (inc GST)

Type: BPAY		**6 July**
To:	ANZ Credit Card	
For:	Private credit card payment	
This payment		**$700.00**

Type: Direct Debit		**7 July**
To:	Sanders Real Estate	
For:	Warehouse Rent	
This payment		**$440.00** (inc GST)

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Type: Direct Deposit		**10 July**
To:	Super Soap Supplier	
For:	Payment of Account Inv 20155	
This payment		**$4,950.00**

Type: Direct Deposit		**12 July**
To:	Jimmy Baker	
For:	Net wages	$360.00
This payment		**$360.00**
	(no GST involved with wages)	

Type: Direct Deposit		**12 July**
To:	Sally Sparkle	
For:	Cleaning Inv 150	
This payment		**$90.00**
	(no GST: Sally not registered for GST)	

Type: EFTPOS		**12 July**
To:	Ollies Oils	
For:	Oil 5 ltr	
This payment		**$185.00**
	(no GST: GST free products)	

Type: Direct Debit		**14 July**
To:	Sanders Real Estate	
For:	Warehouse rent	
This payment		**$440.00**
		(inc GST)

Type: BPAY		**17 July**
To:	Lumo Energy	
For:	Electricity	$330.00
This payment		**$330.00**
		(inc GST)

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Type: EFTPOS	**20 July**
To: Australia Post	
For: Postage	
This payment	**$355**
(inc $25 GST: part GST part GST free)	

Type: Direct Debit	**21 July**
To: Sanders Real Estate	
For: Warehouse Rent	
This payment	**$440.00**
	(inc GST)

Type: EFTPOS	**23 July**
To: Ollies Oils	
For: Oil 5 ltr	
This payment	**$300.00**
(no GST: GST free products)	

Type: EFTPOS	**23 July**
To: Pack It Up	
For: Packaging	
This payment	**$220.00**
	(inc GST)

Type: Direct Deposit	**25 July**
To: Super Soap Supplier	
For: Part Payment of Account Inv 20160	
This payment	**$2,000.00**

Type: Direct Deposit	**26 July**
To: Jimmy Baker	
For: Net wages	$360.00
This payment	**$360.00**

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Type: Direct Deposit	**29 July**
To: Sally Sparkle	
For: Cleaning Inv 175	
This payment	**$90.00** (no GST)

Type: Direct Deposit	**29 July**
To: Able Wholesalers	
For: Payment of Account Balance Inv 1781	
This payment	**$506.00**

Type: Direct Debit	**29 July**
To: Sanders Real Estate	
For: Warehouse rent	
This payment	**$440.00** (inc GST)

Type: Direct Debit	**31 July**
To: Suncorp Insurance	
For: Insurance	
This payment	**$470.00** (inc $40 GST: Part GST Free)

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July Bills

BILL 0001

Able Wholesalers		**Tax Invoice**		
ABN 37933844286				
11 Able Drive, SANDERS VIC 3222		1781		
TO: Salted 1 Seaspray Road SANDERS VIC 3222				
Date: 10 July 2026	**Purchase Order #: 130**	**Terms:** 30 days		
Description		**Unit Price Ex GST**	**Total Inc GST**	**Tax Code**
Bathroom accessories		500.00	550.00	GST
Total Including GST			**$550.00**	
GST in this invoice = $50				

BILL 0002

Able Wholesalers		**Tax Invoice**		
ABN 37933844286				
11 Able Drive, SANDERS VIC 3222		1891		
TO: Salted 1 Seaspray Road SANDERS VIC 3222				
Date: 25 July 2026	**Purchase Order #: 136**	**Terms:** 30 days		
Description		**Unit Price Ex GST**	**Total Inc GST**	**Tax Code**
Bathroom accessories		750.00	825.00	GST
Total Including GST			**$825.00**	
GST in this invoice = $75				

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BILL 0003

Super Soap Supplier

Tax Invoice

ABN 35933853286

20155

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

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 1 July 2026		**Purchase Order #: 124**	**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
100	LM801	Lemon Myrtle Soap (Pack of 4)	20.00	2,000.00	GST
50	PC801	Pink Sea Salt Soap (Pack of 4)	25.00	1,250.00	GST
50	ES801	Exfoliating Soap (Pack of 4)	25.00	1,250.00	GST
				$4,500.00	
Add 10% GST				$450.00	
Total including GST				**$4,950.00**	

BILL 0004

Super Soap Supplier

Tax Invoice

ABN 35933853286

20160

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

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 8 July 2026		**Purchase Order #: 126**	**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price ex GST**	**Total**	**Tax Code**
100	LM801	Lemon Myrtle Soap (Pack of 4)	20.00	2,000.00	GST
80	PC801	Pink Sea Salt Soap (Pack of 4)	25.00	2,000.00	GST
			Sub total	**4,000.00**	
Add 10% GST				$400.00	
Total including GST				**$4,400.00**	

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BILL 0005

Super Soap Supplier

ABN 35933853286

9 Hannah Lane, SANDERS VIC 3222

Tax Invoice

20185

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 18 July 2026		**Purchase Order #: 135**	**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
100	PC801	Pink Sea Salt (Pack of 4)	25.00	2,500.00	GST
100	ES801	Exfoliating Soap (Pack of 4)	25.00	2,500.00	GST
			Subtotal	**5,000.00**	
Add 10% GST				500.00	
Total including GST				**$5,500.00**	

BILL 0006

Natural Publishing

ABN 84152152152 22 High Street, SANDERS VIC 3222

Tax Invoice

SL015

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 26 July 2026	**PO# 137**	**Terms:** 30 days	
Description		**Total Inc GST**	**Tax Code**
Advertising space in July issue		1,650.00	GST
Total Including GST		**$1,650.00**	
GST in this invoice = $150			

BILL 0007

Natural Publishing

ABN 84152152152 22 High Street, SANDERS VIC 3222

Tax Invoice

SL018

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 28 July 2026	**PO#137**	**Terms:** 30 days	
Description		**Total Inc GST**	**Tax Code**
Artwork services		550.00	GST
Total Including GST		**$550.00**	
GST in this invoice = $50			

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August Bills

BILL 0008

Super Soap Supplier

ABN 35933853286

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

Tax Invoice

20262

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 5 August 2026		**Purchase Order #:** 140	**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price ex GST**	**Total**	**Tax Code**
50	LM801	Lemon Myrtle Soap (Pack of 4)	20.00	1,000.00	GST
60	PC801	Pink Sea Salt Soap (Pack of 4)	25.00	1,500.00	GST
30	ES801	Exfoliating Soap (Pack of 4)	25.00	750.00	GST
			Sub total	**3,250.00**	
Add 10% GST				$325.00	
Total including GST				**$3,575.00**	

BILL 0009

Able Wholesalers

ABN 37933844286

11 Able Drive, SANDERS VIC 3222

Tax Invoice

1932

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 9 August 2026	**Purchase Order #: 141**	**Terms:** 30 days		
Description		**Unit Price Ex GST**	**Total Inc GST**	**Tax Code**
Bathroom accessories		600.00	660.00	GST
Total Including GST			**$660.00**	
GST in this invoice = $60				

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BILL 0010

Wellness Wholesale

Tax Invoice

ABN 36933853286

7906

2 Back Lane, SANDERS VIC 3222
sales@wellnesswholesale.com.au

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 12 August 2026		**Purchase Order #: 143**	**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price ex GST**	**Total**	**Tax Code**
360	LBB100	Lavender Bath Bomb	5.00	1,800.00	GST
50	RBS100	Relaxation Bath Soak (500g)	20.00	1,000.00	GST
			Sub total	**2,800.00**	
Add 10% GST				$280.00	
Total including GST				**$3,080.00**	

BILL 0011

Super Soap Supplier

Tax Invoice

ABN

20286

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

TO: Salted
1 Seaspray Road SANDERS VIC 3222

Date: 16 August 2026		**Purchase Order #: 145**	**Terms:** 30 days		
Quantity	**Item Number**	**Description**	**Unit Price ex GST**	**Total**	**Tax Code**
20	PC801	Pink Sea Salt Soap (Pack of 4)	20.00	400.00	GST
25	ES801	Exfoliating Soap (Pack of 4)	25.00	625.00	GST
45	NS201	Natural Sea Salt Soap (Pack of 4)	25.00	1,125.00	GST
25	LM801	Lemon Myrtle Soap (Pack of 4)	20.00	500.00	GST
			Sub total	**2,650.00**	
Add 10% GST				$265.00	
Total including GST				**$2,915.00**	

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BILL 0012

Able Wholesalers		**Tax Invoice**		
ABN 37933844286				
11 Able Drive, SANDERS VIC 3222		1950		
TO: Salted 1 Seaspray Road SANDERS VIC 3222				
Date: 22 August 2026	**Purchase Order #: 146**	**Terms:** 30 days		
Description		**Unit Price Ex GST**	**Total Inc GST**	**Tax Code**
Bathroom accessories		400.00	440.00	GST
Total Including GST			**$440.00**	
GST in this invoice = $40				

BILL 0013

Stevenson & Co		**Tax Invoice**		
ABN 37933845286				
1 Station Road, Sandy Hills, VIC 3221		SAL003		
TO: Salted 1 Seaspray Road SANDERS VIC 3222				
Date: 28 August 2026	**Purchase Order #:**	**Terms:** 30 days		
Description		**Unit Price Ex GST**	**Total Inc GST**	**Tax Code**
Accounting Fees		1,350.00	1,485.00	GST
Total Including GST			**$1,485.00**	
GST in this invoice = $135				

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August Cash Purchases and Supplier Payments

Type: ATM		**1 Aug**
To:	Withdrawal/Transfer	
For:	Petty cash	$150.00
This payment		**$150.00**

Type :EFTPOS		**4 Aug**
To:	Puma Fuels	
For:	Fuel	
This payment		**$77.00** (inc GST)

Type: BPAY		**4 Aug**
To:	Telstra	
For:	Mobile phone	
This payment		**$88.00** (inc GST)

Type: Direct Debit		**4 Aug**
To:	Sanders Real Estate	
For:	Warehouse rent	
This payment		**$440.00** (inc GST)

Type: EFTPOS		**5 Aug**
To:	Officeworks	
For:	Printer ink	
This payment		**$99.00** (inc GST)

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Type: BPAY	**7 Aug**
To:	ANZ Credit Card
For:	Private credit card payment
This payment	**$350.00**

Type: Direct Deposit	**7 Aug**
To:	Super Soap Supplier
For:	Payment of account Inv 20160
This payment	**$2,125.00**

Type: Direct Deposit		**9 Aug**
To:	Jimmy Baker	
For:	Net wages	$360.00
This payment		**$360.00**
	(no GST involved with wages)	

Type: Direct Debit	**11 Aug**
To:	Sanders Real Estate
For:	Warehouse rent
This payment	**$440.00**
	(inc GST)

Type: Direct Deposit	**12 Aug**
To:	Sally Sparkle
For:	Cleaning Inv 196
This payment	**$90.00**
	(no GST: Sally not registered for GST)

Type: EFTPOS	**15 Aug**
To:	Australia Post
For:	Postage
This payment	**$120**
(inc $10 GST: part GST part GST free)	

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Type: EFTPOS	**17 Aug**
To:	Pack It Up
For:	Purchases
This payment	**$176.00** (inc GST)

Type: Direct Debit	**18 Aug**
To:	Sanders Real Estate
For:	Warehouse rent
This payment	**$440.00** (inc GST)

Type: Direct Deposit		**23 Aug**
To:	Jimmy Baker	
For:	Net wages	$360.00
This payment		**$360.00**

Type: Direct Deposit	**24 Aug**
To:	Super Soap Supplier
For:	Payment of account Inv 20185
This payment	**$5,500.00**

Type: **Direct Deposit**	**24 Aug**
To:	Able Wholesalers
For:	Payment of account Inv 1891
This payment	**$825.00**

Type: Direct Deposit	**26 Aug**
To:	Sally Sparkle
For:	Cleaning Inv 235
This payment	**$90.00** (no GST)

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Type: Direct Debit	**26 Aug**
To:	Sanders Real Estate
For:	Warehouse rent
This payment	**$440.00** (inc GST)

Type: Direct Deposit	**29 Aug**
To:	Natural Publishing
For:	Payment of account Inv SL015
This payment	**$1,650.00**

Type: EFTPOS	**31 Aug**
To:	Ollies Oils
For:	Oil 5 ltr
This payment	**$220.00** (no GST: GST free products)

Type: Direct Debit	**31 Aug**
To:	Suncorp Insurance
For:	Insurance
This payment	**$470.00** (inc $40 GST: Part GST Free)

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July Purchase Adjustments

Super Soap Supplier
ABN 35933853286

9 Hannah Lane, SANDERS VIC 3222
Phone (03) 4635 8765 Fax (03) 4635 8766

Adjustment Note

120

TO: Salted

Date: 20 July 2026	**Reference:** Inv 20160	**Terms:**

Description			**Unit Price Ex GST**	**Total**	**Tax Code**
-10	PC801	Pink Sea Salt (packs of 4) (Carton of damaged packages returned)	25.00	-$250.00	GST
Add 10% GST				-25.00	
Adjustment amount including GST				**-$275.00**	

Able Wholesalers
ABN 37933844286

11 Able Drive, SANDERS VIC 3222
Phone (03) 4949 5857 sales@ablewholesalers.com.au

Adjustment Note

2001

TO: Salted

Date: 20 July 2026	**Reference:** Inv 1781	**Terms:**

Description	**Unit Price Ex GST**	**Total Inc GST**	**Tax Code**
Returned, incorrect items delivered	40.00	-44.00	GST
Total Including GST		**-$44.00**	
GST in this invoice = $4			

Natural Publishing
ABN 84152152152

22 High Street, SANDERS VIC 3222

Credit Note

10

TO: Salted

Date: 30 July 2026	**Reference:** Inv SL018	**Terms:**

Description	**Total Inc GST**	**Tax Code**
Charged twice for artwork	-550.00	GST
Total Including GST	**-$550.00**	
GST in this invoice = $50		

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August Purchase Adjustments

Super Soap Supplier
ABN 35933853286

9 Hannah Lane, SANDERS VIC 3222

TO: Salted

Adjustment Note

129

Date: 18 August 2026		**Reference:** Inv 20286	**Terms:**		
Quantity	**Item Number**	**Description**	**Unit Price Ex GST**	**Total**	**Tax Code**
-25	LM801	Lemon Myrtle Soap (Pack of 4) Product recalled	20.00	-500.00	GST
Add 10% GST				-50.00	
Adjustment amount including GST				**-$550.00**	

Wellness Wholesale
ABN 36933853286

sales@wellnesswholesale.com.au

TO: Salted

Adjustment Note

Salted01

Date: 19 August 2026		**Reference:** Inv 7906	**Terms:**		
Quantity	**Item Number**	**Description**	**Unit Price ex GST**	**Total**	**Tax Code**
-5	RBS100	Relaxation Bath Soak (500g) – packaging damaged	20.00	-100.00	GST
Add 10% GST				-10.00	
Total including GST				**-$110.00**	

Stevenson & Co
ABN 37933845286

1 Station Road, Sandy Hills, VIC 3221

TO: Salted

Adjustment Note

52

Date: 31 August 2026	**Reference:** Inv SAL003	**Terms:**		
Description		**Unit Price Ex GST**	**Total Inc GST**	**Tax Code**
Overcharged by 1hr		150.00	165.00	GST
Total Including GST			**$165.00**	
GST in this invoice = $15				

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