



Susan Smith & Associates CHARTERED
ACCOUNTANT

STOCK ON HAND 30th JUNE

PLEASE PROVIDE DETAILS OF STOCKTAKE COMPLETED AT 30 JUNE, DETAILS OF CLOSING STOCK CALCULATION OR REASONABLE ESTIMATE WHERE APPLICABLE

STOCK ON HAND AT COST PRICE (PLEASE INDICATE IF INCLUDING OR EXCLUDING GST)

RETAIL	\$
• Retail Trading Stock - at cost per stocktake	
• Retail Trading Stock - estimated value	
• Retail Trading Stock - other value	
•	
PRIMARY PRODUCTION - Trading Stock Only	
• Grain on Hand	
• Hay	
• Other	
•	
OTHER - Please Specify	
•	
•	
•	
•	

'Liability limited by a scheme approved under Professional Standards Legislation.'

Principal: Susan Smith

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