

Clearwater Pty Ltd

GP by Customer by Item - Summary

For the period from 01-08-2012 to 30-11-2012

130'0 E Promo

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
1'20	Cooler Filter Large	3.00	\$185.32	\$136.82	\$48.50	26.17%
Group Total:			\$185.32	\$136.82	\$48.50	26.17%

2PPM Pty. Ltd.

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
12008	timex	4.00	\$21,744.00	\$2,869.09	\$18,874.91	86.81%
Group Total:			\$21,744.00	\$2,869.09	\$18,874.91	86.81%

360 Degrees Focus

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
12014	volatile tiles	-6.00	-\$402.00	\$0.00	-\$402.00	100.00%
550	Coffee Powder	1.00	\$25.00	\$19.32	\$5.68	22.72%
Group Total:			-\$377.00	\$19.32	-\$396.32	105.12%

A-Z Statio'nery Supplies

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
1'20	Cooler Filter Large	3.00	\$185.32	\$136.39	\$48.93	26.40%
850	Misc. Service	3.00	\$40.74	\$0.00	\$40.74	100.00%
997	1 Hour - Travel	5.50	\$224.99	\$0.00	\$224.99	100.00%
998	1 hour - Other Services	9.75	\$536.25	\$0.00	\$536.25	100.00%
999	1 hour - Cooler Service	13.00	\$791.83	\$0.00	\$791.83	100.00%
Group Total:			\$1,779.13	\$136.39	\$1,642.74	92.33%

Beetle Branding

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
12090	lemon	-2.00	-\$684.00	\$0.00	-\$684.00	100.00%
Group Total:			-\$684.00	\$0.00	-\$684.00	100.00%

Clearwater Pty Ltd

GP by Customer by Item - Summary

For the period from 01-08-2012 to 30-11-2012

Camer'on, James

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
400	Pottery Crock	1.00	\$90.91	\$57.17	\$33.74	37.11%
410	Glass Crock	11.00	\$2,138.19	\$1,630.19	\$508.00	23.76%
700	Pine Stand	15.00	\$750.00	\$313.90	\$436.10	58.15%
Group Total:			\$2,979.10	\$2,001.26	\$977.84	32.82%

Cash Sales

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
500	Spring Water Beverage Maker	1.00	\$362.73	\$263.63	\$99.10	27.32%
600	20 Litres North Spring	25.00	\$568.18	\$292.53	\$275.65	48.51%
610	20 Litres South Spring	2.00	\$50.00	\$25.79	\$24.21	48.42%
670	12 Litres Clear Carbon	21.00	\$367.50	\$176.86	\$190.64	51.87%
680	12 Litres Orange Carbon	1.00	\$15.91	\$10.75	\$5.16	32.43%
Group Total:			\$1,364.32	\$769.56	\$594.76	43.59%

Chelsea Mosset

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
011	filter	4.00	\$247.09	\$0.00	\$247.09	100.00%
10'0	Cooler Large	2.00	\$945.45	\$694.83	\$250.62	26.51%
610	20 Litres South Spring	2.00	\$50.00	\$25.93	\$24.07	48.14%
630	20 Litres Clear Carbon	-3.00	-\$81.82	-\$47.34	-\$34.48	42.14%
680	12 Litres Orange Carbon	-1.00	-\$15.91	-\$10.90	-\$5.01	31.49%
Group Total:			\$1,144.81	\$662.52	\$482.29	42.13%

chris mirr'or

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
0003	longe	-1.00	-\$656.60	\$0.00	-\$656.60	100.00%
011	filter	4.00	\$247.09	\$0.00	\$247.09	100.00%
Group Total:			-\$409.51	\$0.00	-\$409.51	100.00%

Clearwater Pty Ltd

GP by Customer by Item - Summary

For the period from 01-08-2012 to 30-11-2012

Davis, Chris

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
220	Cooler Filter Medium	4.00	\$156.36	\$98.18	\$58.18	37.21%
300	Cooler Small	2.00	\$323.64	\$178.82	\$144.82	44.75%
410	Glass Crock	10.00	\$2,800.00	\$1,517.05	\$1,282.95	45.82%
Group Total:			\$3,280.00	\$1,794.05	\$1,485.95	45.30%

Footloose Dance Studio

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
008	large filter	4.00	\$247.09	\$0.00	\$247.09	100.00%
1'20	Cooler Filter Large	4.00	\$247.09	\$177.43	\$69.66	28.19%
220	Cooler Filter Medium	1.00	\$39.09	\$24.55	\$14.54	37.20%
550	Coffee Powder	2.00	\$50.00	\$38.64	\$11.36	22.72%
600	20 Litres North Spring	27.00	\$613.63	\$344.33	\$269.30	43.89%
610	20 Litres South Spring	100.00	\$2,500.00	\$1,359.92	\$1,140.08	45.60%
650	12 Litres North Spring	34.00	\$571.82	\$64.45	\$507.37	88.73%
670	12 Litres Clear Carbon	17.00	\$297.50	\$153.12	\$144.38	48.53%
700	Pine Stand	3.00	\$150.00	\$63.30	\$86.70	57.80%
710	Steel Stand	1.00	\$69.09	\$65.14	\$3.95	5.72%
997	1 Hour - Travel	2.15	\$87.95	\$0.00	\$87.95	100.00%
999	1 hour - Cooler Service	1.25	\$76.14	\$0.00	\$76.14	100.00%
Labour	Labour for Installation	3.75	\$210.00	\$0.00	\$210.00	100.00%
Group Total:			\$5,159.40	\$2,290.88	\$2,868.52	55.60%

Clearwater Pty Ltd

GP by Customer by Item - Summary

For the period from 01-08-2012 to 30-11-2012

Island Way Motel

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
1'20	Cooler Filter Large	1.00	\$61.77	\$45.46	\$16.31	26.40%
220	Cooler Filter Medium	3.00	\$117.27	\$73.64	\$43.63	37.20%
610	20 Litres South Spring	25.00	\$625.00	\$324.02	\$300.98	48.16%
630	20 Litres Clear Carbon	15.00	\$409.09	\$235.37	\$173.72	42.46%
650	12 Litres North Spring	35.00	\$588.64	\$65.25	\$523.39	88.92%
670	12 Litres Clear Carbon	-3.00	-\$52.50	-\$27.71	-\$24.79	47.22%
710	Steel Stand	9.00	\$621.82	\$578.85	\$42.97	6.91%
Group Total:			\$2,371.09	\$1,294.88	\$1,076.21	45.39%

Leisure Landscape Nursery

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
1'20	Cooler Filter Large	12.00	\$741.27	\$545.56	\$195.71	26.40%
210	Cooler Medium - 1 Month Rent	1.00	\$15.00	\$0.00	\$15.00	100.00%
31'0	Cooler Sm'all - 1 Mth Rent	2.00	\$20.00	\$0.00	\$20.00	100.00%
400	Pottery Crock	3.00	\$272.73	\$171.52	\$101.21	37.11%
410	Glass Crock	2.00	\$407.27	\$297.06	\$110.21	27.06%
610	20 Litres South Spring	3.00	\$75.00	\$38.88	\$36.12	48.16%
630	20 Litres Clear Carbon	6.00	\$163.64	\$93.95	\$69.69	42.59%
650	12 Litres North Spring	3.00	\$50.45	\$5.69	\$44.76	88.72%
670	12 Litres Clear Carbon	3.00	\$52.50	\$25.26	\$27.24	51.89%
Group Total:			\$1,797.86	\$1,177.92	\$619.94	34.48%

My Town Reality

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
110	Cooler Large - 1 Month Rent	38.00	\$699.55	\$0.00	\$699.55	100.00%
210	Cooler Medium - 1 Month Rent	39.00	\$585.00	\$0.00	\$585.00	100.00%
31'0	Cooler Sm'all - 1 Mth Rent	28.00	\$280.00	\$0.00	\$280.00	100.00%
Labour	Labour for Installation	6.00	\$336.00	\$0.00	\$336.00	100.00%
Group Total:			\$1,900.55	\$0.00	\$1,900.55	100.00%

Clearwater Pty Ltd

GP by Customer by Item - Summary

For the period from 01-08-2012 to 30-11-2012

The Motor Company

Item Number	Item Description	Qty Sold	Sales \$	COGS \$	GP \$	GP %
0921	vdot	0.00	\$15.00	\$0.00	\$15.00	100.00%
1'20	Cooler Filter Large	45.00	\$2,779.77	\$2,052.30	\$727.47	26.17%
300	Cooler Small	7.00	\$1,132.73	\$625.86	\$506.87	44.75%
550	Coffee Powder	15.00	\$372.19	\$289.77	\$82.42	22.14%
560	Tea	10.00	\$335.80	\$257.50	\$78.30	23.32%
610	20 Litres South Spring	45.00	\$1,096.87	\$583.25	\$513.62	46.83%
710	Steel Stand	8.00	\$552.73	\$570.43	-\$17.70	-3.20%
Group Total:			\$6,285.09	\$4,379.11	\$1,905.98	30.33%
Grand Total:			\$48,520.16	\$17,531.80	\$30,988.36	63.87%