

Clearwater Pty Ltd

Shipping Address Report

For the period from 01-07-2012 to 18-03-2013

Transaction date	Invoice No.	Item Number	Description	Sales \$ (ex GST)	GST \$	Sales \$ (inc GST)	COGS \$	GP\$	GP%
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Customer: 130'0 E Promo

Shipping Address: 1300 E Promo, 213 Carlton Tce, Manly QLD,

01-08-12	00000057	1'20	Cooler Filter Large	\$185.32	\$18.53	\$203.85	\$136.82	\$48.50	26.17%
Shipping Address Group Total:				\$185.32	\$18.53	\$203.85	\$136.82	\$48.50	26.17%
Customer Group Total:				\$185.32	\$18.53	\$203.85	\$136.82	\$48.50	26.17%

Customer: 1800 P'rints

Shipping Address: 1800 Prints, 15 McCosker Street, Emerald QLD 4720,

23-01-13	00000080	12008	timex	\$2,184.00	\$218.40	\$2,402.40	\$2,869.09	-\$685.09	-31.37%
15-02-13	00000081	0008	ender	-\$24.00	-\$2.40	-\$26.40	\$0.00	-\$24.00	100.00%
Shipping Address Group Total:				\$2,160.00	\$216.00	\$2,376.00	\$2,869.09	-\$709.09	-32.83%
Customer Group Total:				\$2,160.00	\$216.00	\$2,376.00	\$2,869.09	-\$709.09	-32.83%

Customer: 2PPM Pty. Ltd.

Shipping Address: 2PPM Pty. Ltd., 34 Balmoral Avenue, Sandringham Vic 3191,

26-11-12	00000065	12008	timex	\$21,744.00	\$2,174.40	\$23,918.40	\$2,869.09	\$18,874.91	86.81%
23-01-13	00000079	1'20	Cooler Filter Large	\$350.00	\$35.00	\$385.00	\$227.38	\$122.62	35.03%
Shipping Address Group Total:				\$22,094.00	\$2,209.40	\$24,303.40	\$3,096.47	\$18,997.53	85.99%
Customer Group Total:				\$22,094.00	\$2,209.40	\$24,303.40	\$3,096.47	\$18,997.53	85.99%

Customer: 360 Degrees Focus

Shipping Address: 360 Degrees Focus, 91a Orrong Crescent, Caulfield North Vic 3161,

26-11-12	00000064	550	Coffee Powder	\$25.00	\$2.50	\$27.50	\$19.32	\$5.68	22.72%
26-11-12	00000069	12014	volatile tiles	-\$402.00	-\$40.20	-\$442.20	\$0.00	-\$402.00	100.00%
02-01-13	00000078	12008	timex	\$23.00	\$2.30	\$25.30	\$717.27	-\$694.27	-3018.57%

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Shipping Address Group Total:				-\$354.00	-\$35.40	-\$389.40	\$736.59	-\$1,090.59	308.08%
Customer Group Total:				-\$354.00	-\$35.40	-\$389.40	\$736.59	-\$1,090.59	308.08%

Customer: 4 Promote - Bycorp Pty Ltd

Shipping Address: 4 Promote - Bycorp Pty Ltd, Suite 37/89 Jones Street, Ultimo NSW 2007,

15-02-13	00000082	1'20	Cooler Filter Large	\$135.90	\$13.59	\$149.49	\$227.38	-\$91.48	-67.31%
15-02-13	00000085	K232.09	Retractable LED Flashlight	-\$112.00	-\$11.20	-\$123.20	\$0.00	-\$112.00	100.00%
07-03-13	00000093	650	12 Litres North Spring	\$33.64	\$3.36	\$37.00	\$3.79	\$29.85	88.73%
Shipping Address Group Total:				\$57.54	\$5.75	\$63.29	\$231.17	-\$173.63	-301.76%
Customer Group Total:				\$57.54	\$5.75	\$63.29	\$231.17	-\$173.63	-301.76%

Customer: 4Branding - Sydney - ELITE

Shipping Address: 4Branding - Sydney - ELITE, Level 6, 69 Reservoir Street, Surry Hills NSW 2010

15-02-13	00000086	K232.09	Retractable LED Flashlight	\$132.00	\$13.20	\$145.20	\$0.00	\$132.00	100.00%
15-02-13	00000086	K232.09	Retractable LED Flashlight	\$44.00	\$4.40	\$48.40	\$0.00	\$44.00	100.00%
07-03-13	00000094	K104.01	Plastic Bottle & Can Opener	\$135.00	\$13.50	\$148.50	\$272.73	-\$137.73	-102.02%
Shipping Address Group Total:				\$311.00	\$31.10	\$342.10	\$272.73	\$38.27	12.31%
Customer Group Total:				\$311.00	\$31.10	\$342.10	\$272.73	\$38.27	12.31%

Customer: A & J Unique Enterprises

Shipping Address: A & J Unique Enterprises, 16 Stortford Avenue, Ivanhoe VIC,

01-07-12	00000036	1'20	Cooler Filter Large	\$123.55	\$12.36	\$135.91	\$90.93	\$32.62	26.40%
01-07-12	00000036	110	Cooler Large - 1 Month Rent	\$18.41	\$1.84	\$20.25	\$0.00	\$18.41	100.00%
01-07-12	00000036	210	Cooler Medium - 1 Month Rent	\$15.00	\$1.50	\$16.50	\$0.00	\$15.00	100.00%
Shipping Address Group Total:				\$156.96	\$15.70	\$172.66	\$90.93	\$66.03	42.07%
Customer Group Total:				\$156.96	\$15.70	\$172.66	\$90.93	\$66.03	42.07%

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Customer: A Flag World

Shipping Address: A Flag World, P.O.Box 484, Moorebank NSW 1875,

12-12-12	00000074	710	Steel Stand	\$207.27	\$20.73	\$228.00	\$185.84	\$21.43	10.34%
07-03-13	00000091	111	Iphone	\$912.00	\$91.20	\$1,003.20	\$690.00	\$222.00	24.34%
07-03-13	00000091	1'20	Cooler Filter Large	\$432.41	\$43.24	\$475.65	\$318.60	\$113.81	26.32%
07-03-13	00000091	1'20	Cooler Filter Large	\$247.09	\$24.71	\$271.80	\$182.06	\$65.03	26.32%
07-03-13	00000091	1'20	Cooler Filter Large	\$1,359.00	\$135.90	\$1,494.90	\$136.54	\$1,222.46	89.95%
07-03-13	00000091	650	12 Litres North Spring	\$84.09	\$8.41	\$92.50	\$9.48	\$74.61	88.73%
Shipping Address Group Total:				\$3,241.86	\$324.19	\$3,566.05	\$1,522.52	\$1,719.34	53.04%
Customer Group Total:				\$3,241.86	\$324.19	\$3,566.05	\$1,522.52	\$1,719.34	53.04%

Customer: A Great Idea Company

Shipping Address: A Great Idea Company, 3rd Floor 66 Albert Road, South Melbourne Vic 3205,

12-12-12	00000076	700	Pine Stand	\$150.00	\$15.00	\$165.00	\$54.48	\$95.52	63.68%
Shipping Address Group Total:				\$150.00	\$15.00	\$165.00	\$54.48	\$95.52	63.68%
Customer Group Total:				\$150.00	\$15.00	\$165.00	\$54.48	\$95.52	63.68%

Customer: Accumulate

Shipping Address: Accumulate, PO Box 555, Port Melbourne Vic 3207,

21-02-13	00000088	111	Iphone	\$247.09	\$24.71	\$271.80	\$1,380.00	-\$1,132.91	-458.50%
Shipping Address Group Total:				\$247.09	\$24.71	\$271.80	\$1,380.00	-\$1,132.91	-458.50%
Customer Group Total:				\$247.09	\$24.71	\$271.80	\$1,380.00	-\$1,132.91	-458.50%

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Customer: A-One Promotional Products									
Shipping Address: A-One Promotional Products, PO Box 2547, North Parramatta NSW 1750,									
22-02-13	00000089	111	Iphone	\$185.32	\$18.53	\$203.85	\$1,035.00	-\$849.68	-458.49%
Shipping Address Group Total:				\$185.32	\$18.53	\$203.85	\$1,035.00	-\$849.68	-458.49%
Customer Group Total:				\$185.32	\$18.53	\$203.85	\$1,035.00	-\$849.68	-458.49%
Customer: A-Z Statio'nery Supplies									
Shipping Address: A-Z Stationery Supplies, 22 Smith Street, Carlingford NSW 2056,									
17-08-12	00000028	999	1 hour - Cooler Service	\$121.82	\$12.18	\$134.00	\$0.00	\$121.82	100.00%
17-08-12	00000028	997	1 Hour - Travel	\$40.91	\$4.09	\$45.00	\$0.00	\$40.91	100.00%
17-08-12	00000028	998	1 hour - Other Services	\$165.00	\$16.50	\$181.50	\$0.00	\$165.00	100.00%
27-08-12	00000035	998	1 hour - Other Services	\$110.00	\$11.00	\$121.00	\$0.00	\$110.00	100.00%
27-08-12	00000035	999	1 hour - Cooler Service	\$182.73	\$18.27	\$201.00	\$0.00	\$182.73	100.00%
27-08-12	00000035	997	1 Hour - Travel	\$61.36	\$6.14	\$67.50	\$0.00	\$61.36	100.00%
27-09-12	00000036	998	1 hour - Other Services	\$55.00	\$5.50	\$60.50	\$0.00	\$55.00	100.00%
27-09-12	00000036	997	1 Hour - Travel	\$30.68	\$3.07	\$33.75	\$0.00	\$30.68	100.00%
27-09-12	00000036	999	1 hour - Cooler Service	\$121.82	\$12.18	\$134.00	\$0.00	\$121.82	100.00%
27-10-12	00000037	998	1 hour - Other Services	\$165.00	\$16.50	\$181.50	\$0.00	\$165.00	100.00%
27-10-12	00000037	997	1 Hour - Travel	\$51.13	\$5.12	\$56.25	\$0.00	\$51.13	100.00%
27-10-12	00000037	999	1 hour - Cooler Service	\$243.64	\$24.36	\$268.00	\$0.00	\$243.64	100.00%
27-11-12	00000038	999	1 hour - Cooler Service	\$121.82	\$12.18	\$134.00	\$0.00	\$121.82	100.00%
27-11-12	00000038	997	1 Hour - Travel	\$40.91	\$4.09	\$45.00	\$0.00	\$40.91	100.00%
27-11-12	00000038	998	1 hour - Other Services	\$41.25	\$4.13	\$45.38	\$0.00	\$41.25	100.00%
01-03-13	00000001	10'0	Cooler Large	\$1,668.75	\$166.88	\$1,835.63	\$3,410.55	-\$1,741.80	-104.38%
Shipping Address Group Total:				\$3,221.82	\$322.19	\$3,544.01	\$3,410.55	-\$188.73	-5.86%

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Customer: A-Z Statio'nery Supplies

Shipping Address: A-Z Stationery Supplies, 22 Smith Street, Carlingford NSW 2056, Australia

01-10-12	00000014	1'20	Cooler Filter Large	\$185.32	\$18.53	\$203.85	\$136.39	\$48.93	26.40%
Shipping Address Group Total:				\$185.32	\$18.53	\$203.85	\$136.39	\$48.93	26.40%

Shipping Address: A-Z Statio'nery Supplies, 22 Smith Street, Carlingford NSW 2056, Australia

16-11-12	00000034	850	Misc. Service	\$40.74	\$4.07	\$44.81	\$0.00	\$40.74	100.00%
12-12-12	00000073	700	Pine Stand	\$200.00	\$20.00	\$220.00	\$82.27	\$117.73	58.86%
07-03-13	00000095	K104.01	Plastic Bottle & Can Opener	\$2,415.00	\$241.50	\$2,656.50	\$636.36	\$1,778.64	73.65%
07-03-13	00000095	610	20 Litres South Spring	\$125.00	\$12.50	\$137.50	\$64.81	\$60.19	48.15%
07-03-13	00000096	610	20 Litres South Spring	\$1,296.00	\$129.60	\$1,425.60	\$699.90	\$596.10	46.00%
07-03-13	00000096	630	20 Litres Clear Carbon	\$106.91	\$10.69	\$117.60	\$62.63	\$44.28	41.42%
07-03-13	00000096	650	12 Litres North Spring	\$386.82	\$38.68	\$425.50	\$43.61	\$343.21	88.73%
Shipping Address Group Total:				\$4,570.47	\$457.04	\$5,027.51	\$1,589.58	\$2,980.89	65.22%
Customer Group Total:				\$7,977.61	\$797.76	\$8,775.37	\$5,136.52	\$2,841.09	35.61%

Customer: Beetle Branding

Shipping Address: Beetle Branding, 87 WHITEHORSE ROAD, Blackburn VIC 3130, Australia

26-11-12	00000070	12090	lemon	-\$684.00	-\$68.40	-\$752.40	\$0.00	-\$684.00	100.00%
Shipping Address Group Total:				-\$684.00	-\$68.40	-\$752.40	\$0.00	-\$684.00	100.00%
Customer Group Total:				-\$684.00	-\$68.40	-\$752.40	\$0.00	-\$684.00	100.00%

Customer: Camer'on, James

Shipping Address: James Cameron, 34 Bailey Avenue, Moorabbin Victoria 3025,

14-08-12	00000027	410	Glass Crock	\$203.64	\$20.36	\$224.00	\$148.41	\$55.23	27.12%
14-08-12	00000027	400	Pottery Crock	\$90.91	\$9.09	\$100.00	\$57.17	\$33.74	37.11%
17-11-12	00000078	410	Glass Crock	\$1,934.55	\$193.45	\$2,128.00	\$1,481.78	\$452.77	23.40%

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Customer: Camer'on, James

Shipping Address: James Cameron, 34 Bailey Avenue, Moorabbin Victoria 3025,

17-11-12	00000078	700	Pine Stand	\$750.00	\$75.00	\$825.00	\$313.90	\$436.10	58.15%
Shipping Address Group Total:				\$2,979.10	\$297.90	\$3,277.00	\$2,001.26	\$977.84	32.82%
Customer Group Total:				\$2,979.10	\$297.90	\$3,277.00	\$2,001.26	\$977.84	32.82%

Customer: Cash Sales

Shipping Address: Cash Sales, , ,

27-09-12	00000043	610	20 Litres South Spring	\$50.00	\$5.00	\$55.00	\$25.79	\$24.21	48.42%
27-09-12	00000043	680	12 Litres Orange Carbon	\$15.91	\$1.59	\$17.50	\$10.75	\$5.16	32.43%
07-11-12	00000076	600	20 Litres North Spring	\$568.18	\$56.82	\$625.00	\$292.53	\$275.65	48.51%
07-11-12	00000076	500	Spring Water Beverage Maker	\$362.73	\$36.27	\$399.00	\$263.63	\$99.10	27.32%
07-11-12	00000076	670	12 Litres Clear Carbon	\$367.50	\$36.75	\$404.25	\$176.86	\$190.64	51.87%
Shipping Address Group Total:				\$1,364.32	\$136.43	\$1,500.75	\$769.56	\$594.76	43.59%
Customer Group Total:				\$1,364.32	\$136.43	\$1,500.75	\$769.56	\$594.76	43.59%

Customer: Chelsea Mosset

Shipping Address: Chelsea Mosset, 63 Travers Drive, Gosford NSW 2430,

21-08-12	00000070	610	20 Litres South Spring	\$50.00	\$5.00	\$55.00	\$25.93	\$24.07	48.14%
27-09-12	00000071	680	12 Litres Orange Carbon	-\$15.91	-\$1.59	-\$17.50	-\$10.90	-\$5.01	31.49%
29-11-12	00000072	630	20 Litres Clear Carbon	-\$81.82	-\$8.18	-\$90.00	-\$47.34	-\$34.48	42.14%
Shipping Address Group Total:				-\$47.73	-\$4.77	-\$52.50	-\$32.31	-\$15.42	32.31%

Shipping Address: Chelsea Mosset, 63 Travers Drive, Gosford NSW 2430, Australia

10-10-12	00000020	10'0	Cooler Large	\$945.45	\$94.55	\$1,040.00	\$694.83	\$250.62	26.51%
29-10-12	00000031	011	filter	\$247.09	\$24.71	\$271.80	\$0.00	\$247.09	100.00%
Shipping Address Group Total:				\$1,192.54	\$119.26	\$1,311.80	\$694.83	\$497.71	41.74%

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Customer Group Total:				\$1,144.81	\$114.49	\$1,259.30	\$662.52	\$482.29	42.13%

Customer: **chris mirr'or**

Shipping Address: **chris mirr'or, no 67 nothr narriman street, sydney nsw 7547, AUS**

26-11-12	00000071	0003	longe	-\$656.60	-\$65.66	-\$722.26	\$0.00	-\$656.60	100.00%
26-11-12	00000071	011	filter	\$247.09	\$24.71	\$271.80	\$0.00	\$247.09	100.00%
Shipping Address Group Total:				-\$409.51	-\$40.95	-\$450.46	\$0.00	-\$409.51	100.00%
Customer Group Total:				-\$409.51	-\$40.95	-\$450.46	\$0.00	-\$409.51	100.00%

Customer: **Davis, Chris**

Shipping Address: **Chris Davis, 14 Charles Street, Brighton Vic 3170,**

11-11-12	00000082	410	Glass Crock	\$2,800.00	-\$560.00	\$2,240.00	\$1,517.05	\$1,282.95	45.82%
Shipping Address Group Total:				\$2,800.00	-\$560.00	\$2,240.00	\$1,517.05	\$1,282.95	45.82%

Shipping Address: **Chris Davis, 14 Charles Street, Brighton Vic 3170, Australia**

10-10-12	00000022	300	Cooler Small	\$323.64	\$32.36	\$356.00	\$178.82	\$144.82	44.75%
10-10-12	00000022	220	Cooler Filter Medium	\$156.36	\$15.64	\$172.00	\$98.18	\$58.18	37.21%
07-03-13	00000092	1'20	Cooler Filter Large	\$247.09	\$24.71	\$271.80	\$182.42	\$64.67	26.17%
Shipping Address Group Total:				\$727.09	\$72.71	\$799.80	\$459.42	\$267.67	36.81%
Customer Group Total:				\$3,527.09	-\$487.29	\$3,039.80	\$1,976.47	\$1,550.62	43.96%

Customer: **Footloose Dance Studio**

Shipping Address: **Footloose Dance Studio, 45 Huntly Road, North Ryde NSW 2113,**

07-08-12	00000025	650	12 Litres North Spring	\$285.91	\$28.59	\$314.50	\$32.28	\$253.63	88.71%
26-09-12	00000044	1'20	Cooler Filter Large	\$247.09	\$24.71	\$271.80	\$177.43	\$69.66	28.19%
26-09-12	00000044	610	20 Litres South Spring	\$75.00	\$7.50	\$82.50	\$38.68	\$36.32	48.43%
26-09-12	00000044	650	12 Litres North Spring	\$33.64	\$3.36	\$37.00	\$3.74	\$29.90	88.88%

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Customer: Footloose Dance Studio

Shipping Address: Footloose Dance Studio, 45 Huntly Road, North Ryde NSW 2113,

29-09-12	00000045	670	12 Litres Clear Carbon	\$175.00	\$17.50	\$192.50	\$89.44	\$85.56	48.89%
29-09-12	00000045	600	20 Litres North Spring	\$45.45	\$4.55	\$50.00	\$25.48	\$19.97	43.94%
07-10-12	00000075	999	1 hour - Cooler Service	\$76.14	\$7.61	\$83.75	\$0.00	\$76.14	100.00%
07-10-12	00000075	Labour	Labour for Installation	\$210.00	\$21.00	\$231.00	\$0.00	\$210.00	100.00%
07-10-12	00000075	997	1 Hour - Travel	\$87.95	\$8.80	\$96.75	\$0.00	\$87.95	100.00%
29-10-12	00000047	710	Steel Stand	\$69.09	\$6.91	\$76.00	\$65.14	\$3.95	5.72%
29-10-12	00000047	700	Pine Stand	\$150.00	\$15.00	\$165.00	\$63.30	\$86.70	57.80%
15-11-12	00000048	650	12 Litres North Spring	\$252.27	\$25.23	\$277.50	\$28.43	\$223.84	88.73%
15-11-12	00000048	610	20 Litres South Spring	\$1,875.00	\$187.50	\$2,062.50	\$970.83	\$904.17	48.22%
15-11-12	00000048	600	20 Litres North Spring	\$568.18	\$56.82	\$625.00	\$318.85	\$249.33	43.88%
15-11-12	00000048	670	12 Litres Clear Carbon	\$122.50	\$12.25	\$134.75	\$63.68	\$58.82	48.02%
15-11-12	00000067	610	20 Litres South Spring	-\$125.00	-\$12.50	-\$137.50	\$0.00	-\$125.00	100.00%
01-03-13	00000003	320	Cooler Filter Small	\$68.74	\$6.87	\$75.61	\$31.45	\$37.29	54.25%
04-03-13	00000006	10'0	Cooler Large	\$6,388.58	\$638.86	\$7,027.44	\$5,194.89	\$1,193.69	18.68%
05-03-13	00000008	1'20	Cooler Filter Large	\$617.73	\$61.77	\$679.50	\$454.51	\$163.22	26.42%
05-03-13	00000009	10'0	Cooler Large	\$6,388.58	\$638.86	\$7,027.44	\$5,194.89	\$1,193.69	18.68%

Shipping Address Group Total:	\$17,611.85	\$1,761.19	\$19,373.04	\$12,753.02	\$4,858.83	27.59%
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Shipping Address: Footloose Dance Studio, 45 Huntly Road, North Ryde NSW 2113, Australia

10-10-12	00000046	550	Coffee Powder	\$50.00	\$5.00	\$55.00	\$38.64	\$11.36	22.72%
10-10-12	00000046	220	Cooler Filter Medium	\$39.09	\$3.91	\$43.00	\$24.55	\$14.54	37.20%
10-10-12	00000046	610	20 Litres South Spring	\$675.00	\$67.50	\$742.50	\$350.41	\$324.59	48.09%
29-10-12	00000032	008	large filter	\$247.09	\$24.71	\$271.80	\$0.00	\$247.09	100.00%

Shipping Address Group Total:	\$1,011.18	\$101.12	\$1,112.30	\$413.60	\$597.58	59.10%
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Customer Group Total:	\$18,623.03	\$1,862.31	\$20,485.34	\$13,166.62	\$5,456.41	29.30%
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For the period from 01-07-2012 to 18-03-2013

Transaction date	Invoice No.	Item Number	Description	Sales \$ (ex GST)	GST \$	Sales \$ (inc GST)	COGS \$	GP\$	GP%
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Customer: Island Way Motel

Shipping Address: Island Way Motel, 22 Campbell Way, Hornsby NSW 2034,

10-08-12	00000069	670	12 Litres Clear Carbon	-\$52.50	-\$5.25	-\$57.75	-\$27.71	-\$24.79	47.22%
27-09-12	00000039	610	20 Litres South Spring	\$625.00	\$62.50	\$687.50	\$324.02	\$300.98	48.16%
27-09-12	00000039	650	12 Litres North Spring	\$672.73	\$67.27	\$740.00	\$74.75	\$597.98	88.89%
27-09-12	00000039	710	Steel Stand	\$138.18	\$13.82	\$152.00	\$125.97	\$12.21	8.84%
27-09-12	00000039	630	20 Litres Clear Carbon	\$409.09	\$40.91	\$450.00	\$235.37	\$173.72	42.46%
11-10-12	00000068	650	12 Litres North Spring	-\$84.09	-\$8.41	-\$92.50	-\$9.50	-\$74.59	88.70%
03-03-13	00000002	1'20	Cooler Filter Large	\$320.17	\$32.02	\$352.19	\$266.14	\$54.03	16.88%
Shipping Address Group Total:				\$2,028.58	\$202.86	\$2,231.44	\$989.04	\$1,039.54	51.24%

Shipping Address: Island Way Motel, 22 Campbell Way, Hornsby NSW 2034, Australia

10-10-12	00000015	710	Steel Stand	\$483.64	\$48.36	\$532.00	\$452.88	\$30.76	6.36%
10-10-12	00000023	220	Cooler Filter Medium	\$117.27	\$11.72	\$128.99	\$73.64	\$43.63	37.20%
10-10-12	00000023	1'20	Cooler Filter Large	\$61.77	\$6.18	\$67.95	\$45.46	\$16.31	26.40%
Shipping Address Group Total:				\$662.68	\$66.26	\$728.94	\$571.98	\$90.70	13.69%
Customer Group Total:				\$2,691.26	\$269.12	\$2,960.38	\$1,561.02	\$1,130.24	42.00%

Customer: Leisure Landscape Nursery

Shipping Address: Leisure Landscape Nursery, 25 Pacific Highway, Sydney NSW 2000,

15-09-12	00000041	410	Glass Crock	\$407.27	\$40.73	\$448.00	\$297.06	\$110.21	27.06%
15-09-12	00000041	400	Pottery Crock	\$272.73	\$27.27	\$300.00	\$171.52	\$101.21	37.11%
13-10-12	00000042	610	20 Litres South Spring	\$75.00	\$7.50	\$82.50	\$38.88	\$36.12	48.16%
13-10-12	00000042	210	Cooler Medium - 1 Month Rent	\$15.00	\$1.50	\$16.50	\$0.00	\$15.00	100.00%
13-10-12	00000042	31'0	Cooler Small - 1 Mth Rent	\$20.00	\$2.00	\$22.00	\$0.00	\$20.00	100.00%
13-10-12	00000042	630	20 Litres Clear Carbon	\$163.64	\$16.36	\$180.00	\$93.95	\$69.69	42.59%
04-03-13	00000004	320	Cooler Filter Small	\$58.18	\$5.82	\$64.00	\$23.59	\$34.59	59.45%
Shipping Address Group Total:				\$1,011.82	\$101.18	\$1,113.00	\$625.00	\$386.82	38.23%

Clearwater Pty Ltd

Shipping Address Report

For the period from 01-07-2012 to 18-03-2013

Transaction date	Invoice No.	Item Number	Description	Sales \$ (ex GST)	GST \$	Sales \$ (inc GST)	COGS \$	GP\$	GP%
Shipping Address: Leisure Landscape Nursery, 25 Pacific Highway, Sydney NSW 2000, Australia									
10-10-12	00000017	1'20	Cooler Filter Large	\$741.27	\$74.13	\$815.40	\$545.56	\$195.71	26.40%
29-10-12	00000028	650	12 Litres North Spring	\$50.45	\$5.05	\$55.50	\$5.69	\$44.76	88.72%
29-10-12	00000029	670	12 Litres Clear Carbon	\$52.50	\$5.25	\$57.75	\$25.26	\$27.24	51.89%
Shipping Address Group Total:				\$844.22	\$84.43	\$928.65	\$576.51	\$267.71	31.71%
Customer Group Total:				\$1,856.04	\$185.61	\$2,041.65	\$1,201.51	\$654.53	35.26%

Customer: My Town Reality

Shipping Address: My Town Reality, 45 Hemley Street, Brunswick Vic 3000,

04-09-12	00000058	110	Cooler Large - 1 Month Rent	\$276.14	\$27.61	\$303.75	\$0.00	\$276.14	100.00%
04-09-12	00000058	210	Cooler Medium - 1 Month Rent	\$150.00	\$15.00	\$165.00	\$0.00	\$150.00	100.00%
29-09-12	00000074	Labour	Labour for Installation	\$168.00	\$16.80	\$184.80	\$0.00	\$168.00	100.00%
29-09-12	00000074	Labour	Labour for Installation	\$168.00	\$16.80	\$184.80	\$0.00	\$168.00	100.00%
04-10-12	00000059	110	Cooler Large - 1 Month Rent	\$92.04	\$9.21	\$101.25	\$0.00	\$92.04	100.00%
04-10-12	00000059	31'0	Cooler Small - 1 Mth Rent	\$100.00	\$10.00	\$110.00	\$0.00	\$100.00	100.00%
04-10-12	00000059	31'0	Cooler Small - 1 Mth Rent	\$30.00	\$3.00	\$33.00	\$0.00	\$30.00	100.00%
04-10-12	00000059	210	Cooler Medium - 1 Month Rent	\$105.00	\$10.50	\$115.50	\$0.00	\$105.00	100.00%
04-10-12	00000059	110	Cooler Large - 1 Month Rent	\$92.05	\$9.20	\$101.25	\$0.00	\$92.05	100.00%
04-10-12	00000059	210	Cooler Medium - 1 Month Rent	\$75.00	\$7.50	\$82.50	\$0.00	\$75.00	100.00%
04-11-12	00000060	31'0	Cooler Small - 1 Mth Rent	\$50.00	\$5.00	\$55.00	\$0.00	\$50.00	100.00%
04-11-12	00000060	31'0	Cooler Small - 1 Mth Rent	\$100.00	\$10.00	\$110.00	\$0.00	\$100.00	100.00%
04-11-12	00000060	110	Cooler Large - 1 Month Rent	\$110.46	\$11.04	\$121.50	\$0.00	\$110.46	100.00%
04-11-12	00000060	210	Cooler Medium - 1 Month Rent	\$105.00	\$10.50	\$115.50	\$0.00	\$105.00	100.00%
04-11-12	00000060	110	Cooler Large - 1 Month Rent	\$128.86	\$12.89	\$141.75	\$0.00	\$128.86	100.00%
04-11-12	00000060	210	Cooler Medium - 1 Month Rent	\$150.00	\$15.00	\$165.00	\$0.00	\$150.00	100.00%
04-12-12	00000061	210	Cooler Medium - 1 Month Rent	\$105.00	\$10.50	\$115.50	\$0.00	\$105.00	100.00%
04-12-12	00000061	210	Cooler Medium - 1 Month Rent	\$150.00	\$15.00	\$165.00	\$0.00	\$150.00	100.00%
04-12-12	00000061	31'0	Cooler Small - 1 Mth Rent	\$100.00	\$10.00	\$110.00	\$0.00	\$100.00	100.00%

Clearwater Pty Ltd

Shipping Address Report

For the period from 01-07-2012 to 18-03-2013

Transaction date	Invoice No.	Item Number	Description	Sales \$ (ex GST)	GST \$	Sales \$ (inc GST)	COGS \$	GP\$	GP%
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Customer: My Town Reality

Shipping Address: My Town Reality, 45 Hemley Street, Brunswick Vic 3000,

04-12-12	00000061	31'0	Cooler Small - 1 Mth Rent	\$50.00	\$5.00	\$55.00	\$0.00	\$50.00	100.00%
04-12-12	00000061	110	Cooler Large - 1 Month Rent	\$128.86	\$12.89	\$141.75	\$0.00	\$128.86	100.00%
04-12-12	00000061	110	Cooler Large - 1 Month Rent	\$110.46	\$11.04	\$121.50	\$0.00	\$110.46	100.00%
05-03-13	00000010	1'20	Cooler Filter Large	\$2,162.05	\$216.20	\$2,378.25	\$1,590.77	\$571.28	26.42%
Shipping Address Group Total:				\$4,706.92	\$470.68	\$5,177.60	\$1,590.77	\$3,116.15	66.20%
Customer Group Total:				\$4,706.92	\$470.68	\$5,177.60	\$1,590.77	\$3,116.15	66.20%

Customer: The Motor Company

Shipping Address: The Motor Company, 63 Driveaway Road, Edwardstown NSW 2112,

09-09-12	00000062	560	Tea	\$335.80	\$33.58	\$369.38	\$257.50	\$78.30	23.32%
09-09-12	00000062	610	20 Litres South Spring	\$1,096.87	\$109.69	\$1,206.56	\$583.25	\$513.62	46.83%
09-09-12	00000062	550	Coffee Powder	\$372.19	\$37.22	\$409.41	\$289.77	\$82.42	22.14%
20-02-13	00000005	10'0	Cooler Large	\$3,413.78	\$341.38	\$3,755.16	\$3,364.26	\$49.52	1.45%
Shipping Address Group Total:				\$5,218.64	\$521.87	\$5,740.51	\$4,494.78	\$723.86	13.87%

Shipping Address: The Motor Company, 63 Driveaway Road, Edwardstown NSW 2112, Australia

10-10-12	00000019	710	Steel Stand	\$552.73	\$55.28	\$608.01	\$570.43	-\$17.70	-3.20%
10-10-12	00000019	300	Cooler Small	\$1,132.73	\$113.27	\$1,246.00	\$625.86	\$506.87	44.75%
29-10-12	00000030	1'20	Cooler Filter Large	\$2,779.77	\$277.98	\$3,057.75	\$2,052.30	\$727.47	26.17%
31-10-12	00000033	0921	vdot	\$15.00	\$1.50	\$16.50	\$0.00	\$15.00	100.00%
Shipping Address Group Total:				\$4,480.23	\$448.03	\$4,928.26	\$3,248.59	\$1,231.64	27.49%
Customer Group Total:				\$9,698.87	\$969.90	\$10,668.77	\$7,743.37	\$1,955.50	20.16%
Grand Total:				\$81,910.63	\$7,351.07	\$89,261.70	\$47,235.42	\$34,675.21	42.33%