

# Clearwater Pty Ltd

## GP By Product GroupBy Customer

For the period from 01-07-2012 to 31-12-2012

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
A & J Unique Enterprises	2.00	\$33.41	\$0.00	\$33.41	100.00%
A Flag World	3.00	\$207.27	\$185.84	\$21.43	10.34%
A Great Idea Company	3.00	\$150.00	\$54.48	\$95.52	63.68%
A-Z Statio'nerly Supplies	35.25	\$1,793.81	\$82.27	\$1,711.54	95.41%
Beetle Branding	-2.00	-\$684.00	\$0.00	-\$684.00	100.00%
Camer'on, James	26.00	\$2,888.19	\$1,944.09	\$944.10	32.69%
Cash Sales	28.00	\$980.91	\$581.95	\$398.96	40.67%
Chelsea Mosset	3.00	\$215.27	-\$21.41	\$236.68	109.95%
chris mirr'or	4.00	\$247.09	\$0.00	\$247.09	100.00%
Davis, Chris	12.00	\$3,123.64	\$1,695.87	\$1,427.77	45.71%
Footloose Dance Studio	172.15	\$4,278.63	\$1,897.14	\$2,381.49	55.66%
Island Way Motel	84.00	\$2,244.55	\$1,203.49	\$1,041.06	46.38%
Leisure Landscape Nursery	17.00	\$731.36	\$435.58	\$295.78	40.44%
My Town Reality	156.00	\$2,544.87	\$0.00	\$2,544.87	100.00%
The Motor Company	70.00	\$3,118.13	\$2,037.04	\$1,081.09	34.67%
<b>Group Total:</b>		<b>\$21,873.13</b>	<b>\$10,096.34</b>	<b>\$11,776.79</b>	<b>53.84%</b>

### cus sandal #1 nissan #2

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Camer'on, James	1.00	\$90.91	\$57.17	\$33.74	37.11%
Leisure Landscape Nursery	3.00	\$272.73	\$171.52	\$101.21	37.11%
<b>Group Total:</b>		<b>\$363.64</b>	<b>\$228.69</b>	<b>\$134.95</b>	<b>37.11%</b>

### liabilty #1

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Cash Sales	21.00	\$367.50	\$176.86	\$190.64	51.87%
Davis, Chris	4.00	\$156.36	\$98.18	\$58.18	37.21%
Footloose Dance Studio	18.00	\$336.59	\$177.67	\$158.92	47.21%
Island Way Motel	0.00	\$64.77	\$45.93	\$18.84	29.09%
Leisure Landscape Nursery	3.00	\$52.50	\$25.26	\$27.24	51.89%
<b>Group Total:</b>		<b>\$977.72</b>	<b>\$523.90</b>	<b>\$453.82</b>	<b>46.42%</b>

### liabilty #1 nissan #2

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
360 Degrees Focus	1.00	\$25.00	\$19.32	\$5.68	22.72%
Cash Sales	1.00	\$15.91	\$10.75	\$5.16	32.43%
Chelsea Mosset	-1.00	-\$15.91	-\$10.90	-\$5.01	31.49%
Footloose Dance Studio	2.00	\$50.00	\$38.64	\$11.36	22.72%
The Motor Company	15.00	\$387.19	\$289.77	\$97.42	25.16%
<b>Group Total:</b>		<b>\$462.19</b>	<b>\$347.58</b>	<b>\$114.61</b>	<b>24.80%</b>

# Clearwater Pty Ltd

## GP By Product GroupBy Customer

For the period from 01-07-2012 to 31-12-2012

### liabilt'iy #1 nissan #2 Bag #3

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
130'0 E Promo	3.00	\$185.32	\$136.82	\$48.50	26.17%
A & J Unique Enterprises	2.00	\$123.55	\$90.93	\$32.62	26.40%
A-Z Statio'nery Supplies	3.00	\$185.32	\$136.39	\$48.93	26.40%
Footloose Dance Studio	4.00	\$247.09	\$177.43	\$69.66	28.19%
Island Way Motel	1.00	\$61.77	\$45.46	\$16.31	26.40%
Leisure Landscape Nursery	12.00	\$741.27	\$545.56	\$195.71	26.40%
The Motor Company	45.00	\$2,779.77	\$2,052.30	\$727.47	26.17%
<b>Group Total:</b>		<b>\$4,324.09</b>	<b>\$3,184.89</b>	<b>\$1,139.20</b>	<b>26.35%</b>

### nissan #2

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Footloose Dance Studio	4.00	\$247.09	\$0.00	\$247.09	100.00%
<b>Group Total:</b>		<b>\$247.09</b>	<b>\$0.00</b>	<b>\$247.09</b>	<b>100.00%</b>

### santro #1

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
chris mirr'or	-1.00	-\$656.60	\$0.00	-\$656.60	100.00%
<b>Group Total:</b>		<b>-\$656.60</b>	<b>\$0.00</b>	<b>-\$656.60</b>	<b>0.00%</b>

### santro #1 nissan #2

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
2PPM Pty. Ltd.	4.00	\$21,744.00	\$2,869.09	\$18,874.91	86.81%
<b>Group Total:</b>		<b>\$21,744.00</b>	<b>\$2,869.09</b>	<b>\$18,874.91</b>	<b>86.81%</b>

### santro #1 nissan #2 Location #3

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
Chelsea Mosset	2.00	\$945.45	\$694.83	\$250.62	26.51%
<b>Group Total:</b>		<b>\$945.45</b>	<b>\$694.83</b>	<b>\$250.62</b>	<b>26.51%</b>

### sum show #1

Customer	Qty Sold	Sales \$	COGS \$	GP \$	GP %
360 Degrees Focus	-6.00	-\$402.00	\$0.00	-\$402.00	100.00%
<b>Group Total:</b>		<b>-\$402.00</b>	<b>\$0.00</b>	<b>-\$402.00</b>	<b>0.00%</b>
<b>Grand Total:</b>		<b>\$49,878.71</b>	<b>\$17,945.32</b>	<b>\$31,933.39</b>	<b>64.02%</b>