

Profit by Staff by Customer with Line Detail

Report Period: 21/07/2007 to 21/07/2008

		Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Alistair Garnham									
						Bates David	\$204.52	45.9	\$93.84
		30/10/2007	269				\$204.52	45.9	\$93.84
QUOTE	Quotation requested:			N-T	1	\$0.00	\$0.00	0.0	\$0.00
55	box of chocolates			GST	1	\$14.54	\$14.54	38.1	\$5.54
OILFR	Generic Oil Filter Rideon			GST	2	\$38.18	\$76.36	60.7	\$46.36
13	Frying Pan			GST	2	\$45.45	\$90.89	36.0	\$32.71
LABOUR1	standard hourly labour charge			GST	0	\$75.76	\$22.73	40.6	\$9.23
						Donaldsons IT Solutions P/L	\$28,198.84	44.6	\$12,574.86
		27/07/2007	214				\$93.76	76.7	\$71.94
3	Toaster			GST	1	\$38.30	\$38.30	43.0	\$16.49
9	Virus Scan			GST	1	\$55.45	\$55.45	100.0	\$55.45
		9/10/2007	261				\$125.71	40.0	\$50.28
120	Cooler Filter Large			GST	2	\$62.85	\$125.71	40.0	\$50.28
		2/11/2007	275				\$336.28	43.9	\$147.72
6	iron			GST	10	\$33.63	\$336.28	43.9	\$147.72
		4/11/2007	280				\$50.00	0.0	\$0.00
GV Account	Gift Voucher for Account Customer((456)			N-T	50	\$1.00	\$50.00	0.0	\$0.00
		5/11/2007	282				\$229.17	43.9	\$100.57
1	kettle			GST	1	\$22.18	\$22.18	36.5	\$8.09
3	Toaster			GST	1	\$37.98	\$37.98	50.4	\$19.13
11	pressure cooker			GST	1	\$60.54	\$60.54	45.8	\$27.72
5	coffee percolator			GST	1	\$108.48	\$108.48	42.1	\$45.63
		5/11/2007	284				\$481.00	64.1	\$308.18
100	Cooler Large			GST	1	\$481.00	\$481.00	64.1	\$308.18
		22/11/2007	292				\$37.00	18.9	\$7.00
Wen	Wensleydale			FRE	10	\$3.70	\$37.00	18.9	\$7.00
		22/11/2007	293				\$275.81	36.8	\$101.38
6	iron			GST	1	\$33.63	\$33.63	43.9	\$14.77
5	coffee percolator			GST	1	\$108.48	\$108.48	42.1	\$45.63
4	Food Mixer			GST	1	\$133.70	\$133.70	30.6	\$40.98
		13/12/2007	302				\$168.17	29.7	\$49.98
14	Wok			GST	2	\$84.08	\$168.17	29.7	\$49.98
		18/12/2007	309				\$84.08	43.9	\$36.95
12	Saucepan Set - Non Stick			GST	1	\$84.08	\$84.08	43.9	\$36.95
		19/12/2007	319				\$817.47	2.0	\$16.31
1	kettle			GST	1	\$21.86	\$21.86	35.5	\$7.76
1	kettle			GST	1	\$22.18	\$22.18	36.5	\$8.09
3	Toaster			GST	1	\$37.98	\$37.98	50.4	\$19.13
2	cappuccino maker			GST	1	\$735.45	\$735.45	-2.5	-\$18.67
		2/01/2008	324				\$92.50	78.4	\$72.50
19	new stock from pinnacle			GST	2	\$46.25	\$92.50	78.4	\$72.50
		8/01/2008	327				\$18,500.00	45.9	\$8,500.00
ABCDEFGHIJKLMNO	15 CHARACTER BARCODE AND FORTY CHA(457)			GST	100	\$185.00	\$18,500.00	45.9	\$8,500.00

		Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Alistair Garnham									
Donaldsons IT Solutions P/L							\$28,198.84	44.6	\$12,574.86
		9/01/2008	332				\$108.48	42.1	\$45.63
5		coffee percolator		GST	1	\$108.48	\$108.48	42.1	\$45.63
		9/02/2008	355				\$6,567.50	45.9	\$3,017.50
59		Diamond(462)		GST	4	\$1,850.00	\$6,567.50	45.9	\$3,017.50
		14/02/2008	356				\$146.90	10.6	\$15.55
21		Bread		FRE	4	\$2.75	\$11.00	20.0	\$2.20
62		Biscuits		GST	6	\$3.41	\$20.45	40.0	\$8.18
53		Food Basket		GST	1	\$6.35	\$6.35	64.2	\$4.08
55		box of chocolates		GST	12	\$9.09	\$109.09	1.0	\$1.09
		17/03/2008	370				\$85.02	39.2	\$33.36
ABRC2		AIR BEDI		GST	1	\$8.41	\$8.41	-65.9	-\$5.54
3		Toaster		GST	2	\$38.30	\$76.61	50.8	\$38.90
Patterson Alison							\$840.90	12.4	\$104.08
		25/07/2007	206				\$840.90	12.4	\$104.08
1		kettle		GST	1	\$23.63	\$23.63	40.4	\$9.54
2		cappuccino maker		GST	1	\$817.27	\$817.27	11.6	\$94.55
Pinnata Services Pty Ltd							\$5,028.09	10.1	\$506.88
		25/07/2007	205				\$840.90	12.4	\$104.08
1		kettle		GST	1	\$23.63	\$23.63	40.4	\$9.54
2		cappuccino maker		GST	1	\$817.27	\$817.27	11.6	\$94.55
		25/07/2007	208				\$840.90	12.4	\$104.08
1		kettle		GST	1	\$23.63	\$23.63	40.4	\$9.54
2		cappuccino maker		GST	1	\$817.27	\$817.27	11.6	\$94.55
		28/08/2007	242				\$16.36	-1061.1	-\$173.64
9322483002649		BENCH		GST	1	\$16.36	\$16.36	-1,061.1	-\$173.64
		28/08/2007	243				\$69.55	12.8	\$8.88
ACCO6		ALU CUSHION MS		GST	1	\$69.55	\$69.55	12.8	\$8.88
		9/10/2007	262				\$90.00	47.1	\$42.35
ACBRCjk		ALU CS SX		GST	1	\$90.00	\$90.00	47.1	\$42.35
		21/01/2008	337				\$2,223.01	-8.3	-\$183.88
21		Bread		FRE	2	\$2.46	\$4.92	10.6	\$0.52
62		Biscuits		GST	3	\$2.76	\$8.27	25.8	\$2.14
55		box of chocolates		GST	6	\$9.05	\$54.29	0.5	\$0.29
1		kettle		GST	1	\$22.70	\$22.70	37.9	\$8.61
1		kettle		GST	2	\$22.87	\$45.74	38.4	\$17.55
3		Toaster		GST	2	\$39.61	\$79.23	52.4	\$41.52
2		cappuccino maker		GST	2	\$611.36	\$1,222.72	-23.4	-\$285.53
2		cappuccino maker		GST	1	\$785.16	\$785.16	4.0	\$31.03
		1/02/2008	346				\$484.36	60.6	\$293.36
99		Freight		GST	20	\$0.91	\$18.18	0.0	\$0.00
100		Cooler Large		GST	1	\$466.18	\$466.18	62.9	\$293.36
		7/02/2008	353				-\$23.63	40.4	-\$9.54
1		kettle		GST	-1	\$23.63	-\$23.63	40.4	-\$9.54
		7/02/2008	354				\$367.50	71.4	\$262.50
167		Carpet(461)		GST	11	\$35.00	\$367.50	71.4	\$262.50
		12/06/2008	407				\$50.95	70.6	\$35.95
650		12 Litres North Spring		GST	1	\$14.71	\$14.71	25.2	\$3.71
610		20 Litres South Spring		GST	2	\$18.12	\$36.24	89.0	\$32.24
		12/06/2008	408				\$68.18	33.3	\$22.73
600		20 Litres North Spring		GST	2	\$18.18	\$36.36	-25.0	-\$9.09
640		20 Litres Orange Carbon		GST	1	\$31.82	\$31.82	100.0	\$31.82

	Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$	
Alistair Garnham									
						Tarwin River Motel	\$48.67	-7.8	-\$3.79
	2/08/2007	216					\$48.67	-7.8	-\$3.79
fuel1	Unleaded Petrol		GST	45	\$1.08		\$48.67	-7.8	-\$3.79
						Tilki's Takeaway	\$1,037.80	9.2	\$95.16
	17/01/2008	336					\$1,037.80	9.2	\$95.16
1	kettle		GST	1	\$21.86		\$21.86	35.5	\$7.76
3	Toaster		GST	1	\$38.30		\$38.30	50.8	\$19.45
5	coffee percolator		GST	1	\$108.48		\$108.48	42.1	\$45.63
4	Food Mixer		GST	1	\$133.70		\$133.70	30.6	\$40.98
2	cappuccino maker		GST	1	\$735.45		\$735.45	-2.5	-\$18.67
						Alistair Garnham	\$35,358.81	37.8	\$13,371.02

	Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Brian Cutler								
					<Default>	\$2,000.00	50.0	\$1,000.00
	20/04/2008	402				\$2,000.00	50.0	\$1,000.00
59	Diamond(462)		GST	1	\$2,000.00	\$2,000.00	50.0	\$1,000.00

		Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Brian Cutler									
						Bates David	\$23,494.08	-7.9	-\$1,864.85
		25/07/2007	207				\$759.18	2.9	\$22.36
1		kettle		GST	1	\$23.63	\$23.63	40.4	\$9.54
2		cappuccino maker		GST	1	\$735.55	\$735.55	1.7	\$12.82
		27/07/2007	212				\$60.00	100.0	\$60.00
9		Virus Scan		GST	1	\$60.00	\$60.00	100.0	\$60.00
		4/08/2007	217				\$1,172.73	45.8	\$537.65
5		coffee percolator		GST	10	\$117.27	\$1,172.73	45.8	\$537.65
		4/08/2007	218				\$1,172.73	42.1	\$493.25
5		coffee percolator		GST	10	\$117.27	\$1,172.73	42.1	\$493.25
		14/08/2007	221				\$42.00	100.0	\$42.00
032923		white top s6wj94580		N-T	2	\$21.00	\$42.00	100.0	\$42.00
		14/08/2007	222				\$65.64	1.7	\$1.10
21		Bread		FRE	2	\$2.27	\$4.54	3.1	\$0.14
62		Biscuits		GST	3	\$2.33	\$6.99	12.2	\$0.85
55		box of chocolates		GST	6	\$9.02	\$54.11	0.2	\$0.11
		14/08/2007	223				\$790.54	-3.6	-\$28.12
21		Bread		FRE	2	\$2.48	\$4.96	11.3	\$0.56
62		Biscuits		GST	3	\$3.07	\$9.22	33.5	\$3.09
55		box of chocolates		GST	6	\$8.20	\$49.18	-9.8	-\$4.82
2		cappuccino maker		GST	1	\$727.18	\$727.18	-3.7	-\$26.95
		26/08/2007	227				\$735.55	-2.5	-\$18.58
2		cappuccino maker		GST	1	\$735.55	\$735.55	-2.5	-\$18.58
		28/08/2007	240				\$363.55	48.1	\$174.98
6		iron		GST	10	\$36.35	\$363.55	48.1	\$174.98
		28/08/2007	241				\$12.27	-51.6	-\$6.33
ABRWS		AIR BEDpl		GST	1	\$12.27	\$12.27	-51.6	-\$6.33
		17/09/2007	252				\$1,568.00	-25.4	-\$399.00
410		glass crock		GST	7	\$224.00	\$1,568.00	-25.4	-\$399.00
		24/09/2007	254				\$7,355.46	-2.5	-\$185.79
2		cappuccino maker		GST	10	\$735.55	\$7,355.46	-2.5	-\$185.79
		3/10/2007	256				\$100.00	37.0	\$37.03
700		pine stand		GST	2	\$50.00	\$100.00	37.0	\$37.03
		3/10/2007	257				\$50.00	50.0	\$25.00
700		pine stand		GST	1	\$50.00	\$50.00	50.0	\$25.00
		3/10/2007	258				\$150.00	40.0	\$60.00
700		pine stand		GST	3	\$50.00	\$150.00	40.0	\$60.00
		3/10/2007	259				\$12.00	-6.3	-\$0.76
fuel1		Unleaded Petrol		GST	10	\$1.20	\$12.00	-6.3	-\$0.76
		3/10/2007	260				\$735.55	-2.5	-\$18.58
2		cappuccino maker		GST	1	\$735.55	\$735.55	-2.5	-\$18.58
		17/10/2007	264				\$816.46	-2.3	-\$18.58
.		Tacks		N-T	81	\$1.00	\$80.91	0.0	\$0.00
2		cappuccino maker		GST	1	\$735.55	\$735.55	-2.5	-\$18.58
		18/12/2007	311				\$144.55	35.8	\$51.82
4		Food Mixer		GST	1	\$144.55	\$144.55	35.8	\$51.82
		8/01/2008	328				\$190.91	47.6	\$90.91
ABCDEFGHIJKLMNO		15 CHARACTER BARCODE AND FORTY CHA(457)		GST	1	\$190.91	\$190.91	47.6	\$90.91
		17/03/2008	369				\$23.63	40.4	\$9.54
1		kettle		GST	1	\$23.63	\$23.63	40.4	\$9.54
		19/03/2008	377				\$735.55	-2.5	-\$18.58

		Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Brian Cutler									
						Bates David	\$23,494.08	-7.9	-\$1,864.85
2	cappuccino maker			GST	1	\$735.55	\$735.55	-2.5	-\$18.58
		23/03/2008	384				\$6,437.82	-43.1	-\$2,776.19
670	12 Litres Clear Carbon			GST	28	\$10.45	\$292.60	-5.3	-\$15.40
650	12 Litres North Spring			GST	15	\$10.45	\$156.75	-5.3	-\$8.25
110	Cooler Large - 1 Month Rent			GST	27	\$10.36	\$279.82	100.0	\$279.82
610	20 Litres South Spring			GST	50	\$1.90	\$95.00	-5.3	-\$5.00
100	Cooler Large			GST	50	\$112.27	\$5,613.65	-53.9	-\$3,027.36
						Cash Customer	\$280.91	43.5	\$122.27
		22/09/2007	253				\$60.00	100.0	\$60.00
9	Virus Scan			GST	1	\$60.00	\$60.00	100.0	\$60.00
		31/10/2007	272				\$100.00	20.0	\$20.00
700	pine stand			GST	2	\$50.00	\$100.00	20.0	\$20.00
		13/12/2007	296				\$144.55	35.8	\$51.82
4	Food Mixer			GST	1	\$144.55	\$144.55	35.8	\$51.82
		30/05/2008	406				-\$23.64	40.4	-\$9.55
1	kettle			GST	-1	\$23.64	-\$23.64	40.4	-\$9.55

		Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Brian Cutler									
						Donaldsons IT Solutions P/L	\$8,318.86	43.6	\$3,627.42
		28/08/2007	236				\$3,339.84	48.3	\$1,612.75
55	box of chocolates			GST	12	\$8.41	\$100.91	-7.0	-\$7.09
55	box of chocolates			GST	5	\$10.09	\$50.45	10.8	\$5.45
032923	white top s6wj94580			N-T	1	\$19.43	\$19.43	100.0	\$19.43
1	kettle			GST	1	\$21.86	\$21.86	35.5	\$7.76
1	kettle			GST	1	\$23.10	\$23.10	39.0	\$9.01
6	iron			GST	1	\$33.63	\$33.63	32.4	\$10.90
3	Toaster			GST	1	\$38.30	\$38.30	43.0	\$16.49
3	Toaster			GST	4	\$40.32	\$161.29	45.9	\$74.02
10	new compnent			GST	1	\$41.63	\$41.63	76.0	\$31.63
13	Frying Pan			GST	1	\$42.04	\$42.04	30.8	\$12.95
9	Virus Scan			GST	1	\$55.45	\$55.45	100.0	\$55.45
11	pressure cooker			GST	1	\$58.86	\$58.86	45.9	\$27.04
12	Saucepan Set - Non Stick			GST	1	\$84.08	\$84.08	36.2	\$30.45
14	Wok			GST	1	\$84.08	\$84.08	29.7	\$24.99
5	coffee percolator			GST	1	\$108.48	\$108.48	34.2	\$37.11
4	Food Mixer			GST	1	\$133.70	\$133.70	30.6	\$40.98
300	Cooler Small			GST	1	\$164.65	\$164.65	100.0	\$164.65
200	Cooler Medium			GST	1	\$397.75	\$397.75	100.0	\$397.75
100	Cooler Large			GST	1	\$481.00	\$481.00	100.0	\$481.00
7	water cooler			GST	1	\$503.70	\$503.70	31.8	\$160.07
2	cappuccino maker			GST	1	\$735.45	\$735.45	1.7	\$12.73
		28/08/2007	238				\$3,178.57	39.1	\$1,243.81
44	bottled water			FRE	1	\$4.16	\$4.16	33.9	\$1.41
55	box of chocolates			GST	12	\$8.41	\$100.91	-7.0	-\$7.09
55	box of chocolates			GST	5	\$10.09	\$50.45	10.8	\$5.45
032923	white top s6wj94580			N-T	1	\$19.43	\$19.43	100.0	\$19.43
1	kettle			GST	1	\$21.86	\$21.86	35.5	\$7.76
1	kettle			GST	1	\$22.20	\$22.20	36.5	\$8.11
6	iron			GST	1	\$33.63	\$33.63	43.9	\$14.77
3	Toaster			GST	1	\$37.95	\$37.95	50.3	\$19.10
3	Toaster			GST	1	\$38.30	\$38.30	50.8	\$19.45
10	new compnent			GST	1	\$41.63	\$41.63	76.0	\$31.63
13	Frying Pan			GST	1	\$42.04	\$42.04	30.8	\$12.95
9	Virus Scan			GST	1	\$55.45	\$55.45	100.0	\$55.45
11	pressure cooker			GST	1	\$58.86	\$58.86	44.2	\$26.04
12	Saucepan Set - Non Stick			GST	1	\$84.08	\$84.08	43.9	\$36.95
14	Wok			GST	1	\$84.08	\$84.08	29.7	\$24.99
400	Pottery Crock			GST	1	\$92.50	\$92.50	100.0	\$92.50
5	coffee percolator			GST	1	\$108.48	\$108.48	42.1	\$45.63
300	Cooler Small			GST	1	\$164.65	\$164.65	100.0	\$164.65
200	Cooler Medium			GST	1	\$397.75	\$397.75	56.5	\$224.90
100	Cooler Large			GST	1	\$481.00	\$481.00	64.1	\$308.18
7	water cooler			GST	1	\$503.70	\$503.70	29.8	\$150.21
2	cappuccino maker			GST	1	\$735.45	\$735.45	-2.5	-\$18.67
		1/11/2007	274				\$654.38	42.4	\$277.26
6	iron			GST	20	\$32.72	\$654.38	42.4	\$277.26
		4/11/2007	281				-\$50.00	0.0	\$0.00
GV Account	Gift Voucher for Account Customer((456)			N-T	-50	\$1.00	-\$50.00	0.0	\$0.00
		11/11/2007	286				\$16.82	-256.8	-\$43.18
9322483000096	ALU SLING CS			GST	1	\$16.82	\$16.82	-256.8	-\$43.18
		18/12/2007	306				-\$60.16	45.2	-\$27.21
1	kettle			GST	-1	\$22.18	-\$22.18	36.5	-\$8.09
3	Toaster			GST	-1	\$37.98	-\$37.98	50.4	-\$19.13
		8/01/2008	329				\$185.00	45.9	\$85.00

		Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Brian Cutler									
				Donaldsons IT Solutions P/L		\$8,318.86	43.6	\$3,627.42	
ABCDEFGHIJKLMNO	15 CHARACTER BARCODE AND FORTY CHA(457)			GST	1	\$185.00	\$185.00	45.9	\$85.00
		1/02/2008	344				\$82.50	75.8	\$62.50
99	Freight			GST	1	\$7.33	\$7.33	100.0	\$7.33
10	new compnent			GST	2	\$37.58	\$75.16	73.4	\$55.16
		1/02/2008	345				\$440.46	58.7	\$258.55
99	Freight			GST	10	\$0.85	\$8.52	-6.7	-\$0.57
100	Cooler Large			GST	1	\$431.94	\$431.94	60.0	\$259.12
		14/03/2008	362				\$27.75	27.9	\$7.75
37	Plain Digestive			GST	10	\$2.78	\$27.75	27.9	\$7.75
		18/03/2008	371				\$503.70	29.8	\$150.21
7	water cooler			GST	1	\$503.70	\$503.70	29.8	\$150.21
				Kenton Cleaning Pty Ltd		\$1,191.55	20.2	\$241.07	
		24/07/2007	204				\$817.27	11.6	\$94.55
2	cappuccino maker			GST	1	\$817.27	\$817.27	11.6	\$94.55
		14/08/2007	225				\$0.64	54.5	\$0.35
fuel1	Unleaded Petrol			GST	0	\$1.26	\$0.01	7.3	\$0.00
Crispcarton	carton of 36 bags of crisps			GST	0	\$22.44	\$0.62	55.4	\$0.35
		28/08/2007	245				\$24.55	-71.1	-\$17.45
9322483002014	ALU SLING AV			GST	1	\$24.55	\$24.55	-71.1	-\$17.45
		31/12/2007	322				\$349.09	46.9	\$163.64
9	Virus Scan			GST	1	\$60.00	\$60.00	100.0	\$60.00
4	Food Mixer			GST	2	\$144.55	\$289.09	35.8	\$103.64
				Patterson Alison		\$148.18	-68.2	-\$101.09	
		28/08/2007	248				\$16.36	-492.8	-\$80.64
9322483001956	ALU SLING CS			GST	1	\$16.36	\$16.36	-492.8	-\$80.64
		28/08/2007	251				\$16.36	-266.7	-\$43.64
9322483000096	ALU SLING CS			GST	1	\$16.36	\$16.36	-266.7	-\$43.64
		13/12/2007	300				\$115.45	20.1	\$23.18
53	Food Basket			GST	1	\$6.36	\$6.36	64.2	\$4.08
55	box of chocolates			GST	10	\$10.91	\$109.10	17.5	\$19.10
				Pinnata Services Pty Ltd		\$34,693.84	-591.9	-\$205,359.50	
		4/08/2007	219				\$1,172.73	45.8	\$537.65
5	coffee percolator			GST	10	\$117.27	\$1,172.73	45.8	\$537.65
		14/08/2007	224				\$19.64	26.8	\$5.27
1	kettle			GST	1	\$19.21	\$19.21	26.7	\$5.12
Crispcarton	carton of 36 bags of crisps			GST	0	\$15.17	\$0.42	34.1	\$0.14
		18/12/2007	305				\$65.05	49.4	\$32.10
1	kettle			GST	1	\$23.63	\$23.63	40.4	\$9.54
3	Toaster			GST	1	\$41.42	\$41.42	54.5	\$22.56
		7/02/2008	352				\$33,415.43	-616.3	-\$205,955.52
9322483002649	BENCH			GST	1,229	\$18.18	\$22,345.43	-945.0	-\$211,164.57
ACBRCjk	ALU CS SX			GST	123	\$90.00	\$11,070.00	47.1	\$5,209.05
		5/04/2008	385				\$21.00	100.0	\$21.00
032923	white top s6wj94580			N-T	1	\$21.00	\$21.00	100.0	\$21.00
Brian Cutler						\$70,127.41	-288.5	-\$202,334.68	

		Date	Docket	Tax	Qty	Sell(ex)	Turnover (ex)	GP%	GP Total \$
Gina Campbell									
				Donaldsons IT Solutions P/L			\$116.89	34.3	\$40.09
		18/12/2007	312				\$108.48	42.1	\$45.63
5		coffee percolator		GST	1	\$108.48	\$108.48	42.1	\$45.63
		9/01/2008	331				\$8.41	-65.9	-\$5.54
JOB		Booked in for:		N-T	1	\$0.00	\$0.00	0.0	\$0.00
ABRC2		AIR BEDI		GST	1	\$8.41	\$8.41	-65.9	-\$5.54
				Tilki's Takeaway			\$499.09	100.0	\$499.09
		13/12/2007	301				\$499.09	100.0	\$499.09
9		Virus Scan		GST	9	\$55.45	\$499.09	100.0	\$499.09
				Gina Campbell			\$615.98	87.5	\$539.18
Peta Evans									
				Patterson Alison			\$1,634.55	11.6	\$189.09
		25/07/2007	209				\$817.27	11.6	\$94.55
2		cappuccino maker		GST	1	\$817.27	\$817.27	11.6	\$94.55
		27/07/2007	213				\$817.27	11.6	\$94.55
2		cappuccino maker		GST	1	\$817.27	\$817.27	11.6	\$94.55
				Peta Evans			\$1,634.55	11.6	\$189.09
Stuart Donaldson									
				Bates David			\$54.55	-54.0	-\$29.45
		28/09/2007	255				\$54.55	-54.0	-\$29.45
9322483002014		ALU SLING AV		GST	2	\$27.27	\$54.55	-54.0	-\$29.45
				Cash Customer			\$899.00	7.0	\$63.15
		12/10/2007	263				\$899.00	7.0	\$63.15
.		Tacks		N-T	82	\$1.00	\$81.73	0.0	\$0.00
2		cappuccino maker		GST	1	\$817.27	\$817.27	7.7	\$63.15
				Donaldsons IT Solutions P/L			\$275.27	40.0	\$110.12
		21/02/2008	359				\$275.27	40.0	\$110.12
LABOUR1		standard hourly labour charge		GST	4	\$75.00	\$275.27	40.0	\$110.12
				Stuart Donaldson			\$1,228.81	11.7	\$143.81
Report Totals							\$108,965.56	-172.6	-\$188,091.57