

A.B.N.: 96-098-300-102 19 River Drive Tarwin Lower VIC 3956 Phone: 356635242 Fax: 356635242

Goods Received Sell Through Summary by Cat2 by Supplier

Date Range : 8/01/2008 to 8/05/2009 (inclusive)

| Dept: | Cat 1: | Cat 2: | Current Stock | Qty | GR Qty | RG Qty | Sold Qty | Qty Sell % | GR Value | RG Value | COGS | Value Sell % | Sale Value | GP % |
|------------------------------------|--------|------------------------------------|-------------------|---------------|------------|----------|--------------|-----------------|----------------|------------|------------------|------------------|-----------------|----------------|
| <Default> | | | | | | | | | | | | | | |
| <Default> | | | | | | | | | | | | | | |
| | CAO | BBQG | -\$74 | -4 | -4 | 0 | 0 | 0.00 | -\$74 | \$0 | \$0 | 0.00 | | |
| | | GAL | -\$28 | -3 | -1 | 0 | 2 | -200.00 | \$0 | \$0 | \$28 | 100.00 | \$17 | -65.90 |
| | ELECT | ELECT | \$7,771 | 522 | -4 | 0 | 56 | -1400.00 | \$0 | \$0 | \$985 | 100.00 | \$1,794 | 45.10 |
| | FOOD | BISC | \$12 | 6 | -20 | 0 | 51 | -255.00 | -\$164 | \$0 | \$104 | -63.80 | \$157 | 33.70 |
| | | MEAT | \$4 | 1 | -15 | 0 | 0 | 0.00 | -\$338 | \$0 | \$0 | 0.00 | | |
| | | MISC | \$111 | 131 | -15 | 0 | 23 | -153.30 | -\$38 | \$0 | \$20 | -51.10 | \$30 | 34.70 |
| DEPT3 | CV31b | CV32ab | -\$130 | -2 | 6 | 0 | 0 | 0.00 | \$0 | \$0 | \$0 | 100.00 | | |
| Parts | GENRC | THPRTY | \$166 | 5 | 5 | 0 | 0 | 0.00 | \$166 | \$0 | \$0 | 0.00 | | |
| | | <Default> | \$7,832 | 656 | -48 | 0 | 132 | -275.00 | -\$448 | \$0 | \$1,137 | -253.98 | \$1,998 | 43.11 |
| Bernies Biscuits Pty Ltd | | | | | | | | | | | | | | |
| <Default> | | | | | | | | | | | | | | |
| | <N/A> | <N/A> | \$49,772 | 288 | 15 | 0 | 113 | 753.30 | \$2,592 | \$0 | \$19,529 | 753.30 | \$16,115 | -21.20 |
| | COOK | MISC | \$207 | 23 | 27 | 0 | 1 | 3.70 | \$243 | \$0 | \$9 | 3.70 | \$15 | 41.00 |
| | FOOD | BISC | \$12 | 6 | 29 | 0 | 51 | 175.90 | \$59 | \$0 | \$104 | 175.90 | \$157 | 33.70 |
| | | MISC | -\$765 | -85 | 150 | 0 | 103 | 68.70 | \$1,350 | \$0 | \$927 | 68.70 | \$896 | -3.50 |
| Clothing | Male | JPR | \$785 | 5 | 5 | 0 | 0 | 0.00 | \$785 | \$0 | \$0 | 0.00 | | |
| Jewellery | CSTM | <N/A> | \$5,300 | 5 | 2 | 0 | 5 | 227.50 | \$2,000 | \$0 | \$4,550 | 227.50 | \$8,568 | 46.90 |
| Parts | GENRC | <N/A> | \$216 | 24 | 23 | 0 | 0 | 0.00 | \$207 | \$0 | \$0 | 0.00 | | |
| | | Bernies Biscuits Pty Ltd | \$55,527 | 266 | 251 | 0 | 273 | 108.59 | \$7,237 | \$0 | \$25,119 | 347.11 | \$25,751 | 2.46 |
| Mcgregors Meatworks Pty Ltd | | | | | | | | | | | | | | |
| <Default> | | | | | | | | | | | | | | |
| | <N/A> | <N/A> | \$836 | 92 | 25 | 0 | 0 | 0.00 | \$227 | \$0 | \$0 | 0.00 | | |
| | FUR | GAL | -\$239,913 | -1,359 | 9 | 0 | 1,352 | 15022.20 | \$650 | \$0 | \$239,371 | 36808.20 | \$33,415 | -616.30 |
| Food | ANZ | COOK | \$16 | 10 | 25 | 0 | 5 | 20.00 | \$40 | \$0 | \$8 | 20.00 | \$10 | 20.80 |
| | | Mcgregors Meatworks Pty Ltd | -\$239,061 | -1,257 | 59 | 0 | 1,357 | 2,300.00 | \$917 | \$0 | \$239,379 | 26,094.18 | \$33,425 | -616.16 |
| Pinnacle Bakeries Pty Ltd | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |

| Dept: | Cat 1: | Cat 2: | Current Stock | Qty | GR Qty | RG Qty | Sold Qty | Qty Sell % | GR Value | RG Value | COGS | Value Sell % | Sale Value | GP % |
|---|--------|--------|-------------------|---------------|---------------|----------|---------------|---------------|--------------------|--------------|------------------|---------------|------------------|--------------|
| Pinnacle Bakeries Pty Ltd | | | | | | 3 | | | | | | | | |
| <Default> | <N/A> | <N/A> | \$0 | 0 | 6 | 0 | 4 | 66.70 | \$18 | \$0 | \$12 | 66.70 | \$24 | 50.00 |
| | FOOD | BISC | \$12 | 6 | 5 | 0 | 51 | 1020.00 | \$10 | \$0 | \$104 | 1020.00 | \$157 | 33.70 |
| | | BREAD | \$739 | 336 | 47 | 0 | 34 | 72.30 | \$103 | \$0 | \$75 | 72.30 | \$87 | 13.60 |
| DEPT3 | CV31 | CV32ab | \$30 | 3 | 3 | 0 | 0 | 0.00 | \$30 | \$0 | \$0 | 0.00 | | |
| Pinnacle Bakeries Pty Ltd | | | \$781 | 345 | 61 | 0 | 89 | 145.90 | \$162 | \$0 | \$191 | 118.25 | \$268 | 28.65 |
| Sampson Supply Company Pty Ltd | | | | | | 2 | | | | | | | | |
| <Default> | <N/A> | <N/A> | \$119,097 | 1,714 | 533 | 0 | 290 | 54.40 | \$23,812 | \$0 | \$23,135 | 97.20 | \$21,893 | -5.70 |
| | ELECT | ELECT | \$11,314 | 573 | 61 | 0 | 67 | 109.80 | \$2,186 | \$0 | \$1,370 | 62.70 | \$2,460 | 44.30 |
| | FOOD | BREAD | \$739 | 336 | 25 | 0 | 34 | 136.00 | \$55 | \$0 | \$75 | 136.00 | \$87 | 13.60 |
| | | DRINK | \$190 | 69 | 20 | 0 | 0 | 0.00 | \$55 | \$0 | \$0 | 0.00 | | |
| DEPT3 | CV31 | CV32ab | \$30 | 3 | 1 | 0 | 0 | 0.00 | \$10 | \$0 | \$0 | 0.00 | | |
| Electrical | MADD | BISC | \$3,016 | 4 | 11 | 1 | 21 | 210.00 | \$8,295 | \$754 | \$15,805 | 209.60 | \$15,989 | 1.20 |
| Fuel | PETROL | 94 | \$10,134 | 7,943 | 25,000 | 0 | 20,002 | 80.00 | \$31,895 | \$0 | \$25,519 | 80.00 | \$24,366 | -4.70 |
| Sampson Supply Company Pty Ltd | | | \$144,520 | 10,642 | 25,651 | 1 | 20,414 | 79.59 | \$66,308 | \$754 | \$65,904 | 100.53 | \$64,795 | -1.71 |
| the biggest supplier of anything in the world tday | | | | | | 8 | | | | | | | | |
| Admin | addda | ad2fg | -\$112,511 | -1,125 | 10,000 | 0 | 1,227 | 12.30 | \$1,000,000 | \$0 | \$122,711 | 12.30 | \$314,549 | 61.00 |
| the biggest supplier of anything in the world tday | | | -\$112,511 | -1,125 | 10,000 | 0 | 1,227 | 12.27 | \$1,000,000 | \$0 | \$122,711 | 12.27 | \$314,549 | 60.99 |