

Sales with GP

Report Period : 3/06/2006 to 3/06/2007

Note: Due to rounding, totals may appear to differ fractionally from the sum of the visual values.

Docket Date	Docket No	Sale Type	(inc tax) Sales Value \$	GP from Sales \$	Sales Commiss. \$	Stock Bonus \$	Total Dividends \$
Campbell, Gina (3) Commission rate: 4.00%							
9/09/2006	63	Invoice Sale	120.98	28.16	1.41	2.00	3.41
		Staff Total	120.98	28.16	1.41	2.00	3.41
Cutler, Brian (1) Commission rate: 0.00%							
10/05/2007	167	Cash Sale	1,008.18	372.89	0.00	19.00	19.00
10/05/2007	164	Invoice Sale	169.98	59.98	0.00	3.00	3.00
30/04/2007	163	Cash Sale	180.00	84.89	0.00	12.00	12.00
30/04/2007	162	Cash Sale	134.00	64.82	0.00	6.00	6.00
30/04/2007	161	Cash Sale	360.00	21.27	0.00	2.00	2.00
13/04/2007	158	Cash Sale	60.00	9.55	0.00	1.00	1.00
16/03/2007	155	Exchange	0.00	0.00	0.00	4.00	4.00
22/02/2007	146	Cash Sale	160.00	70.45	0.00	10.00	10.00
28/12/2006	129	Invoice Sale	125.98	32.71	0.00	2.00	2.00
28/12/2006	127	Invoice Sale	183.54	49.03	0.00	14.00	14.00
27/11/2006	106	Invoice Sale	45.55	21.41	0.00	0.50	0.50
27/11/2006	102	Cash Sale	128.75	48.87	0.00	2.00	2.00
24/11/2006	94	Invoice Sale	899.00	94.54	0.00	5.00	5.00
27/10/2006	89	Cash Sale	809.00	12.72	0.64	5.00	5.64
25/10/2006	87	Cash Sale	1,161.00	341.81	17.09	15.00	32.09
25/10/2006	86	Cash Refund	-809.00	-12.72	-0.64	0.00	-0.64
2/10/2006	78	Cash Sale	258.00	91.82	4.59	3.00	7.59
2/10/2006	77	Cash Sale	99.00	40.00	2.00	3.00	5.00
1/10/2006	75	Invoice Sale	873.01	85.01	4.25	5.00	9.25
11/09/2006	73	Cash Sale	16.00	5.55	0.28	3.00	3.28
11/09/2006	72	Cash Sale	47.95	16.59	0.83	9.00	9.83
11/09/2006	71	Cash Sale	150.00	70.36	3.52	4.00	7.52
11/09/2006	70	Cash Sale	80.00	35.23	1.76	5.00	6.76
9/09/2006	68	Cash Sale	15.00	2.50	0.13	5.00	5.13
9/09/2006	67	Cash Sale	62.90	16.27	0.81	1.00	1.81
9/09/2006	65	Cash Sale	126.00	32.73	1.64	2.00	3.64
7/09/2006	58	Cash Sale	188.95	49.04	2.45	3.00	5.45
7/09/2006	57	Invoice Sale	129.00	45.91	2.30	1.50	3.80
24/08/2006	56	Invoice Sale	159.00	51.82	2.59	2.00	4.59
23/08/2006	55	Cash Sale	58.90	0.15	0.01	0.00	0.01
23/08/2006	53	Cash Sale	48.00	15.00	0.75	0.00	0.75
7/08/2006	50	Cash Sale	55.17	4.40	0.22	1.00	1.22
24/07/2006	49	Cash Sale	26.00	9.55	0.48	0.50	0.98
20/07/2006	46	Cash Sale	182.20	85.64	4.28	2.00	6.28
5/07/2006	37	Invoice Sale	60.00	9.55	0.48	1.00	1.48
26/06/2006	36	Invoice Sale	45.55	21.41	1.07	0.50	1.57
5/06/2006	30	Inv Adjustment	-1.53	-1.39	-0.07	0.00	-0.07
11/05/2007	168	Cash Sale	2,445.63	716.57	0.00	38.00	38.00
1/06/2007	172	Cash Sale	809.10	12.82	0.00	5.00	5.00
18/07/2006	39	Cash Sale	26.00	9.55	0.48	0.50	0.98
23/06/2006	33	Cash Sale	899.00	94.54	4.73	5.00	9.73

Docket Date	Docket No	Sale Type	(inc tax) Sales Value \$	GP from Sales \$	Sales Commiss. \$	Stock Bonus \$	Total Dividends \$
Staff Total			11,474.81	2,792.84	56.67	200.50	257.17
Donaldson, Stuart (sd) Commission rate: 0.00%							
19/11/2006	90	Cash Sale	1,798.00	189.10	0.00	10.00	10.00
Staff Total			1,798.00	189.10	0.00	10.00	10.00
Garnham, Alistair (2) Commission rate: 4.00%							
22/02/2007	132	Invoice Sale	89.99	28.17	1.13	2.00	3.13
11/01/2007	131	Invoice Sale	13.49	2.49	0.10	6.00	6.10
28/12/2006	125	Invoice Sale	70.00	7.00	0.28	50.00	50.28
27/12/2006	119	Inv Adjustment	-9.00	-8.18	-0.33	0.00	-0.33
27/12/2006	117	Inv Adjustment	-1.99	-1.80	-0.07	0.00	-0.07
30/11/2006	107	Invoice Sale	103.16	-5.31	0.00	11.00	11.00
27/11/2006	104	Invoice Sale	809.00	12.72	0.51	5.00	5.51
27/11/2006	103	Invoice Sale	122.00	110.91	4.44	14.00	18.44
27/11/2006	100	Invoice Sale	66.00	60.00	2.40	7.00	9.40
25/11/2006	92	Invoice Sale	118.80	108.00	4.32	0.00	4.32
6/10/2006	81	Invoice Sale	1,600.00	9.10	0.36	10.00	10.36
5/10/2006	80	Invoice Sale	20.00	0.18	0.01	6.00	6.01
19/09/2006	74	Invoice Refund	-62.99	-16.35	-0.65	0.00	-0.65
9/09/2006	66	Cash Sale	250.95	64.50	3.23	4.00	7.23
23/08/2006	54	Invoice Sale	899.00	94.54	3.78	5.00	8.78
18/07/2006	41	Invoice Sale	25.99	9.54	0.38	0.50	0.88
18/07/2006	40	Invoice Sale	25.99	9.54	0.38	0.50	0.88
23/06/2006	34	Invoice Sale	129.00	45.91	1.84	1.50	3.34
23/05/2007	171	Cash Sale	92.49	30.44	1.22	2.00	3.22
Staff Total			4,361.88	561.40	23.33	124.50	147.83
Report Totals			17,755.67	3,571.50	81.41	337.00	418.41