

Search By:

Dated From: To:

Date	Src	ID #	Memo	Quantity	Amount	Current Value	On Hand
1/01/2021	SJ	K71172	Sale; Possingham, Jordan	-1	-\$17.45	-\$25,307.52	56
2/01/2021	SJ	K71263	Sale; Serbati, Adriano	-1	-\$17.46	-\$25,324.98	55
2/01/2021	SJ	K71241	Sale; Cole, Wayne	-2	-\$34.91	-\$25,359.89	53
3/01/2021	SJ	K71292	Sale; Di Mizio, Jack	-1	-\$17.46	-\$25,377.34	52
4/01/2021	SJ	K71480	Sale; Gaddes, Dean	-1	-\$17.46	-\$25,394.80	51
6/01/2021	SJ	K71742	Sale; Scotting, Andrew	-1	-\$17.45	-\$25,412.25	50
7/01/2021	SJ	K71944	Sale; Jarick, Roger	-1	-\$17.45	-\$25,429.70	49
9/01/2021	SJ	K72208	Sale; Kajan, Aidan	-1	-\$17.46	-\$25,447.16	48
9/01/2021	SJ	K72152	Sale; Warner, Leigh	-1	-\$17.46	-\$25,464.61	47
10/01/2021	SJ	K72269	Sale; King, Debra	-1	-\$17.45	-\$25,482.07	46
11/01/2021	SJ	K72405	Sale; Lee, Harley	-1	-\$17.45	-\$25,499.52	45

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Date	Src	ID #	Memo	Quantity	Amount	Current Value	On Hand
13/09/2021	SJ	K84769	Sale; Simpson, Jason	-1	-\$21.30	-\$14,468.02	613
15/09/2021	SJ	K84952	Sale; Cole, Wayne	-1	-\$21.30	-\$14,489.32	612
15/09/2021	SJ	K84997	Sale; Fewell, Glenn	-1	-\$21.30	-\$14,510.62	611
17/09/2021	SJ	K85193	Sale; Genet, Brad	-1	-\$21.30	-\$14,531.92	610
19/09/2021	SJ	K85300	Sale; Hart, Darren	-1	-\$21.30	-\$14,553.22	609
19/09/2021	SJ	K85260	Sale; Lambert, Alan	-1	-\$21.30	-\$14,574.52	608
19/09/2021	SJ	K85289	Sale; Ellery, Steven	-1	-\$21.30	-\$14,595.82	607
21/09/2021	IJ	I3000572		0	\$0.00	-\$14,595.82	607
23/09/2021	SJ	K85554	Sale; Ross, Dan	-1	-\$21.30	-\$14,617.12	606
29/09/2021	SJ	K86031	Sale; Boss, John	-1	-\$21.29	-\$14,638.41	605
30/09/2021	SJ	K86133	Sale; Sutcliffe, Lara	-1	-\$21.17	-\$14,659.58	604
1/10/2021	SJ	K86189	Sale; Gardiner, Helen	-1	-\$21.17	-\$14,680.75	603
1/10/2021	IJ	I3000863	BOW COOLERBAG PRICE ADJUST	0	\$27,654.50	\$12,973.75	603

12/01/2022	21	K753884	Sale; van den boomem, Beldel	-1	-\$21.14	\$2,201.41	438
12/01/2022	21	K753858	Sale; Cole, Wayne	-5	-\$43.58	\$2,253.02	440
11/01/2022	21	K753307	Sale; Robinson, Neil	-1	-\$21.72	\$2,284.34	443
11/01/2022	21	K753238	Sale; Hutchinson, Jacop	-1	-\$21.72	\$2,284.48	443
10/01/2022	21	K753283	Sale; Cloppie, Willem	-1	-\$21.72	\$2,284.82	444
10/01/2022	21	K753411	Sale; Thompson, Willem	-1	-\$21.72	\$2,284.80	442
10/01/2022	21	K753430	Sale; Swain, Willem	-1	-\$21.72	\$2,284.88	442
10/01/2022	21	K753450	Sale; Willems, Jop	-1	-\$21.72	\$2,284.11	443
10/01/2022	21	K753332	Sale; Emswiler, Paul	-1	-\$21.72	\$2,283.38	442
10/01/2022	21	K753351	Sale; Hiltner, Willem	-5	-\$43.51	\$2,174.55	442
10/01/2022	21	K753530	Sale; Cole, Wayne	-5	-\$43.58	\$2,227.97	442
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