

**Profit & Loss Statement**

4/06/2019

ABN: 59 520 596 707

Email: sales@theofficeshopvh.com.au

<b>Income</b>			
Sales - RM			
Sales - RM		A	\$2,578.16
<b>Total Sales - RM</b>			<b>\$2,578.16</b>
<b>Total Income</b>			<b>\$2,578.16</b>
<b>Cost of Sales</b>			
Purchases - RM			
Cost of Goods - RM		B	\$910.05
Cost of Sales - Discount - RM			\$0.19
<b>Total Purchases - RM</b>			<b>\$910.24</b>
EPAY			\$911.80
<b>Total Cost of Sales</b>			<b>\$1,822.04</b>
<b>Gross Profit</b>			<b>\$756.12</b>
<b>Expenses</b>			
Computer Software/Hardware			
Computer - Support			\$171.00
<b>Total Computer Software/Hardware</b>			<b>\$171.00</b>
Freight on Purchases - RM		A - B =	\$27.70
Rent			
Rent - Shed			\$118.18
Sponsorships			\$100.00
<b>Total Rent</b>			<b>\$118.18</b>
Recharge Cards			\$20.00
<b>Total Expenses</b>			<b>\$436.88</b>
<b>Operating Profit</b>			<b>\$319.24</b>
<b>Total Other Income</b>			<b>\$0.00</b>
<b>Total Other Expenses</b>			<b>\$0.00</b>
<b>Net Profit/(Loss)</b>			<b>\$319.24</b>

This report includes Year-End Adjustments.

# The OFFICE Shop

DATE

4/6/19 (smiley face) Tuesday

A Cheques	B EFTPOS & Credit Cards		C AMEX	D Petty Cash		E Direct Payments
				Total \$	GST \$	
623-41	110.25	20.40	30-	20.00		68.50
-	25-	4.75		Boost Shop Phone		BODYWORK JUNE
	140-	60.00				7.20
	62-	40.00				ENVIROTRIM
	122-	25.00				8.37
	111-	27				ELDERS
	23-50	5.75				16.70
	18-43	30.00				OCEAN ST BARBAMUE
	146-00	32.79			498.51	27.50
	179-	2.40			THUNDERBROS	RIDING D/AGLD
	16-	4.40			468.26	38.72
	43-	10.20			BUTLERS	INVESTIGATOR
	32-50	16.30			243.60	42.85
	20-	127-			NEWLAND	CJC VA
	5-50				142.83	43.20
					LJ HOOKER	G S A PA
					121.95	50
					ROOF/RSK CURS	B W LEATH
					113.70	58.86
					GROVE ONE	CROWIES
					112.32	137.95
					MILNGOINT	HILLS/F INSURANCE
						1500
						DATA CORP
623-41	1450-15		30-	20-		3700-62

DAILY TOTAL

\$6525-03  
A/C Sales  
\$922-69

- LESS A Cheques
- LESS B EFTPOS & Credit Cards
- LESS C AMEX
- LESS D Petty Cash
- LESS E Direct Payment

	623-41
	1450-15
	30-00
	20-00
	3700-62
CASH	700-85
PLUS "A"	623-41
BANKING	1324-26

255004301

CARD AC  
 JR \$358.80 0006  
 CASH \$0.00 0000  
 FND \$0.00 0000  
 DTAL \$358.80 0006

MASTERCARD  
 UR \$288.00 0005  
 CASH \$0.00 0000  
 FND \$0.00 0000  
 TOTAL \$288.00 0005

VISA  
 PUR \$803.35 0018  
 CASH \$0.00 0000  
 FND \$0.00 0000  
 TOTAL \$803.35 0018

AMEX  
 UR \$30.00 0001  
 CASH \$0.00 0000  
 FND \$0.00 0000  
 TOTAL \$30.00 0001

TOTALS  
 PUR \$1480.15 0030  
 CASH \$0.00 0000  
 FND \$0.00 0000  
 TOTAL \$1480.15 0030

APPROVED 00  
 STAN 065679  
 04/06/19 17:07

ANZ SETTLEMENT  
 TERMINAL ID 06255004301  
 APPROVED 00  
 STAN 065680  
 04/06/19 17:08

RMV12.5 Sales Summary 4/06/2019

Dockets 620303 - 620430  
 From 4/06/2019 07:50  
 To 4/06/2019 17:07

ST	#Sales	Total \$	GP \$	GP%
004	19	1248.87	956.86	84.28%
033	31	565.55	-102.96	-20.03%
023	10	282.20	152.10	59.29%
002	9	562.45	173.80	33.99%
016	5	176.70	58.12	36.18%

Sol 74 2835.77 1237.92 48.02%  
 Avg. Sale \$38.32

Cost of Goods Sold 1,340.08  
 Tax on Sales 257.77  
 GP 1,237.92

Total \* In 1,913.28  
 Sales 922.69  
 Account Sales -0.20  
 Invoice Discounts 2,835.77  
 Total Sales

Invoice Payments 4,611.75  
 S/Order Payments 0.00  
 S/Order Paid Out 0.00  
 Lay-by Payments 0.00  
 Lay-bys Paid Out 0.00  
 Issued Credit 0.00  
 Redeemed Credit 0.00

Current Stock Value 232,061.05  
 Stock Variance 0.00

RMV12.5 Till Balance 4/06/2019

Cash Drawer A  
 Session opened - 3/06/2019 @ 17:13  
 Session closed - 4/06/2019 @ 17:07

Legend	Payment Type	Expected \$
01	Cash	700.85
02	EFTPOS	1,450.15
03	Cheque	623.41
04	Amex	30.00
06	DIRECT PAYME	3,700.62
07	PETTY CASH	20.00
Total Expected		6,525.03

12.5 4/06/2019

Tax Invoice  
**The Office Shop**  
**Victor Harbor**

A.B.N.: 59 520 596 707  
 2-3  
 ral Street  
 Harbor SA 5211  
 85522177 Fax: 0885521722  
 By CAROL  
 No. Date Time  
 4/06/2019 17:00

tion Ext.  
 POS 818.00 x 1 \$818.00

bttotal \$818.00  
 Tax \$74.36  
 GST \$818.00  
 nes ( 1 )  
 es taxable item

tails: \$354.00  
 \$464.00