

Profit & Loss Statement

7/06/2021

ABN: 59 520 596 707

Email: sales@theofficeshopvh.com.au

Income			
Sales - RM	- 4216.216		
Sales - RM	= 4689.01	\$4,262.74	✓
Total Sales - RM			\$4,262.74
Total Income			\$4,262.74
Cost of Sales			
Purchases - RM			
Cost of Goods - RM	1873.91	\$1,275.04	x
Total Purchases - RM			\$1,275.04
Total Cost of Sales			\$1,275.04
Gross Profit			\$2,987.70
Expenses			
Bank Charges			
Merchant Fees			
Bank - AMEX Merchant Fees	\$5.45		
Total Merchant Fees		\$5.45	
Computer Software/Hardware			
Computer - Support		\$350.00	
Total Computer Software/Hardware		\$350.00	
Consulting		\$150.00	
Freight on Purchases - RM		\$31.39	
Postage, Printing & Artwork		\$61.09	
Total Expenses			\$597.93
Operating Profit			\$2,389.77
Total Other Income			\$0.00
Other Expenses			
Interest Paid			
Interest - O/Draft		\$171.16	
Total Interest Paid		\$171.16	
Total Other Expenses			\$171.16
Net Profit/(Loss)			\$2,218.61

$$\begin{aligned}
 & 2987.70 \\
 & \div 4262.74 \\
 & = 70.09\% \\
 & \text{RM} = \\
 & 56.04\%
 \end{aligned}$$

This report includes Year-End Adjustments.

The Office Shop Victor Harbor
 Date From: 7/06/2021 Date To: 7/06/2021

Banking Report (3-1)

Banking

Pay Type

Victor Harbor
 Cash
 Eftpos

Branch Total at Victor Harbor

Grand Total

Sale Discrepancies

No Record Found

Grand Total of All Branches

Pay Type

Cash
 Eftpos

Grand Total

RMv12.5

7/06/2021

Tax Invoice

**The Office Shop
 Victor Harbor**

A.B.N.: 59 520 596 707
 Shop 2 & 3 14 Coral Street
 Victor Harbor SA 5211
 Ph: 0885522177

Served By MAX

Docket No.
 676483

Date
 7/06/2021

Time
 17:03

Sold To (1)
 Cash Sales

Description

* ClickPOS

2365.00 x 1 Ext.
 \$2,365.00

Subtotal \$2,365.00
 Tax \$215.00
 Total inc. GST \$2,365.00

No. of Lines (1)
 * Indicates taxable item

Payment Details:

Cash \$479.00
 EFTPOS \$1,886.00

Pay Amt	
\$479.00	
\$1,886.00	
\$2,365.00	View Details
<hr/>	
\$2,365.00	

Pay Amt	
\$479.00	View Details
\$1,886.00	View Details
\$2,365.00	

ANZ SUB TOTALS

THE OFFICE SHOP VICT
14 CORAL ST
VICTOR HARBOR 5211

TERMINAL ID 06255004301
DEBIT CARD AC
PUR \$1649.50 0009
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$1649.50 0009
MASTERCARD
PUR \$31.00 0002
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$31.00 0002
VISA
PUR \$693.65 0019
CASH \$0.00 0000
RFND \$140.00 0001
TOTAL \$553.65 0020
TOTALS
PUR \$2374.15 0030
CASH \$0.00 0000
RFND \$140.00 0001
TOTAL \$2234.15 0031

APPROVED 00
STAN 092436
07/06/21 17:00

ANZ SUB TOTALS

THE OFFICE SHOP VICT
14 CORAL ST
VICTOR HARBOR 5211

TERMINAL ID 06255004301
DEBIT CARD AC
PUR \$1649.50 0009
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$1649.50 0009
MASTERCARD
PUR \$31.00 0002
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$31.00 0002
VISA
PUR \$693.65 0019
CASH \$0.00 0000
RFND \$140.00 0001
TOTAL \$553.65 0020
TOTALS
PUR \$2374.15 0030
CASH \$0.00 0000
RFND \$140.00 0001
TOTAL \$2234.15 0031

APPROVED 00
STAN 092438
07/06/21 17:03

ANZ SETTLEMENT

TERMINAL ID 06255004301
APPROVED 00

RMV12.5 7/06/2021
Sales Summary

Dockets 676416 - 676483
From 7/06/2021 08:30
To 7/06/2021 17:03

ST	#Sales	Total \$	GP \$	GP%
024	19	674.66	301.24	49.11%
022	7	90.90	-7.71	-9.33%
002	13	2674.84	1796.66	73.89%
011	29	1248.61	298.65	26.31%
	68	4689.01	2388.84	56.04%

Avg. Sale \$68.96

Cost of Goods Sold 1,873.91
Tax on Sales 426.26
GP 2,388.84

= 4689.01

Sales 2,938.75
Account Sales 1,750.26
Invoice Discounts 0.00

Total Sales 4,689.01

4262.75
EX TAX

Invoice Payments 0.00
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 241,096.41
Stock Variance 0.00

RMV12.5 7/06/2021
Till Balance

Cash Drawer A
Session opened - 5/06/2021 @ 12:08
Session closed - 7/06/2021 @ 17:06
Legend Payment Type Expected \$
01 Cash 704.60
02 EFTPOS 2,234.15
Total Expected 2,938.75

2388.84
- 4262.75
= 56.04 %

General Journal

7/06/2021 To 7/06/2021

ABN: 59 520 596 707

Email: sales@theofficeshopvh.com.au

ID No.	Account No.	Account Name	Debit	Credit Job No.
GJ	7/06/2021	Inventory Adj. 7/06/2021 - A - #6286		
GJ007140	1-1205	Trade Debtors - RM	\$1,750.26	
GJ007140	1-1110	Cheque A/C - New	\$704.60	
GJ007140	5-3100	Cost of Goods - RM	\$1,275.04	
GJ007140	1-1300	Inventory at Cost		\$1,275.04
GJ007140	4-1920	Sales - RM	\$0.01	
GJ007140	2-1310	GST Collected		\$426.27
GJ007140	1-1110	Cheque A/C - New	\$2,234.15	
GJ007140	4-1920	Sales - RM		\$4,262.75
Grand Total:			\$5,964.06	\$5,964.06