

Profit & Loss Statement

15/05/2021

ABN: 59 520 596 707

Email: sales@theofficeshopvh.com.au

Income		
Sales - RM		
Sales - RM	\$1,315.30	
Total Sales - RM		\$1,315.30
Total Income		\$1,315.30
Cost of Sales		
Purchases - RM		
Cost of Goods - RM	\$598.64	
Total Purchases - RM		\$598.64
Total Cost of Sales		\$598.64
Gross Profit		\$716.66
Total Expenses		\$0.00
Operating Profit		\$716.66
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$716.66

This report includes Year-End Adjustments.



Banking Report (3-1)

RMv12.5

15/05/2021

Tax Invoice

The Office Shop
Victor Harbor

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

Pay Amt

\$50.00

\$339.00

\$389.00

[View Details](#)

\$389.00

Pay Amt

\$50.00

\$339.00

\$389.00

[View Details](#)

[View Details](#)

A. B. N. :59 520 696 707
Shop 2 & 3 14 Coral Street
Victor Harbor SA 5211
Ph: 0895522177

Served By MAX

Docket No.

Date

Time

674816

15/05/2021

12:11

Sold To (1)

Cash Sales

Description

Ext.

* ClickPOS

389.00 x 1

\$389.00

Subtotal

\$389.00

Tax

\$35.36

Total inc. GST

\$389.00

No. of Lines (1)

* Indicates taxable item

Payment Details:

Cash

\$50.00

EFTPOS

\$339.00

ANZ SUB TOTALS

THE OFFICE SHOP VICT

14 CORAL ST
VICTOR HARBOR 5211

TERMINAL ID 06255004301

DEBIT CARD AC

PUR \$52.50 0002
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$52.50 0002

MASTERCARD

PUR \$478.00 0010
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$478.00 0010

VISA

PUR \$390.30 0008
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$390.30 0008

TOTALS

PUR \$920.80 0020
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$920.80 0020

APPROVED 00

STAN 091539
15/05/21 12:12

ANZ SUB TOTALS

THE OFFICE SHOP VICT

14 CORAL ST
VICTOR HARBOR 5211

TERMINAL ID 06255004301

DEBIT CARD AC

PUR \$52.50 0002
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$52.50 0002

MASTERCARD

PUR \$478.00 0010
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$478.00 0010

VISA

PUR \$390.30 0008
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$390.30 0008

TOTALS

PUR \$920.80 0020
CASH \$0.00 0000
RFND \$0.00 0000
TOTAL \$920.80 0020

APPROVED 00

STAN 091541
15/05/21 12:15

ANZ SETTLEMENT

TERMINAL ID 06255004301

APPROVED 00

STAN 091542
15/05/21 12:15

RMV12.5

15/05/2021

Sales Summary

Dockets 674775 - 674817

From 15/05/2021 08:35

To 15/05/2021 12:13

ST	#Sales	Total \$	GP \$	GP%
006	7	404.98	89.25	24.24%
002	13	830.10	212.58	28.17%
010	7	211.75	152.33	79.13%

27 1446.83 454.16 34.83%

Avg. Sale \$53.59

Cost of Goods Sold	861.12
Tax on Sales	131.55
GP	454.16

Sales	968.30
Account Sales	478.53
Invoice Discounts	0.00

Total Sales 1,446.83

Invoice Payments	1,813.02
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	2,781.32
Stock Variance	0.00

RMV12.5

Fiji Balances

Cash Drawer A	
Session opened	14/05/2021 17:00
Session closed	15/05/2021 12:15
Legend	Payment Type Expected
01	Cash 17.50
02	EFTPOS 920.80
*	DIRECT PAYME 1,813.02
Total Expected	2,781.32