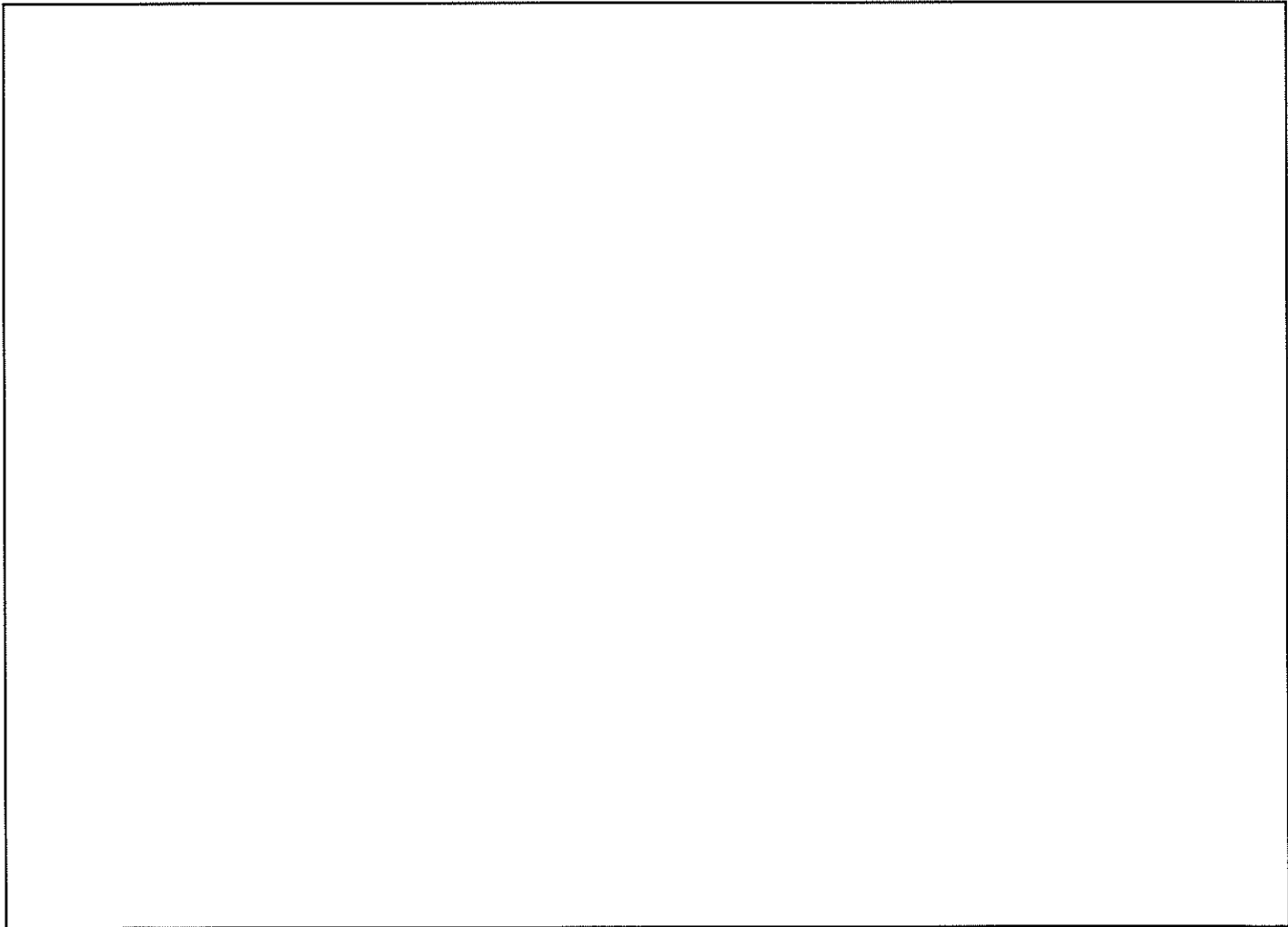


Transaction Summary

ITEM 9.2.1
 APPENDIX B

Report Date Range 01/07/2013 to 31/07/2013

Description	Year To Date		Month To Date		Week To Date		Last Read	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Department Sales	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
RETAIL	222.00	\$823.20	222.00	\$823.20	43.00	\$121.70	0.00	\$0.00
OTHER	1.00	\$2.00	1.00	\$2.00	0.00	\$0.00	0.00	\$0.00
Sales Summary								
GROSS	223.00	\$825.20	223.00	\$825.20	43.00	\$121.70	0.00	\$0.00
NET	91.00	\$813.20	91.00	\$813.20	18.00	\$121.70	0.00	\$0.00
Average Sales \$	0.00	\$8.94	0.00	\$8.94	0.00	\$6.76	0.00	\$0.00
CUSTOMER	91.00	\$0.00	91.00	\$0.00	18.00	\$0.00	0.00	\$0.00
CASH IN DRWR	0.00	\$813.20	0.00	\$813.20	0.00	\$121.70	0.00	\$0.00
GST Included	0.00	\$74.50	0.00	\$74.50	0.00	\$11.06	0.00	\$0.00
TAXABLE AMT	0.00	\$744.70	0.00	\$744.70	0.00	\$110.64	0.00	\$0.00
Discount	0.00	\$12.00	0.00	\$12.00	0.00	\$0.00	0.00	\$0.00
Transaction Summary								
User Defined 06	91.00	\$813.20	91.00	\$813.20	18.00	\$121.70	0.00	\$0.00
DISCOUNT%	5.00	\$0.00	5.00	\$0.00	0.00	\$0.00	0.00	\$0.00
User Defined 17	15.00	\$0.00	15.00	\$0.00	2.00	\$0.00	0.00	\$0.00
DISCOUNT \$	2.00	\$12.00	2.00	\$12.00	0.00	\$0.00	0.00	\$0.00



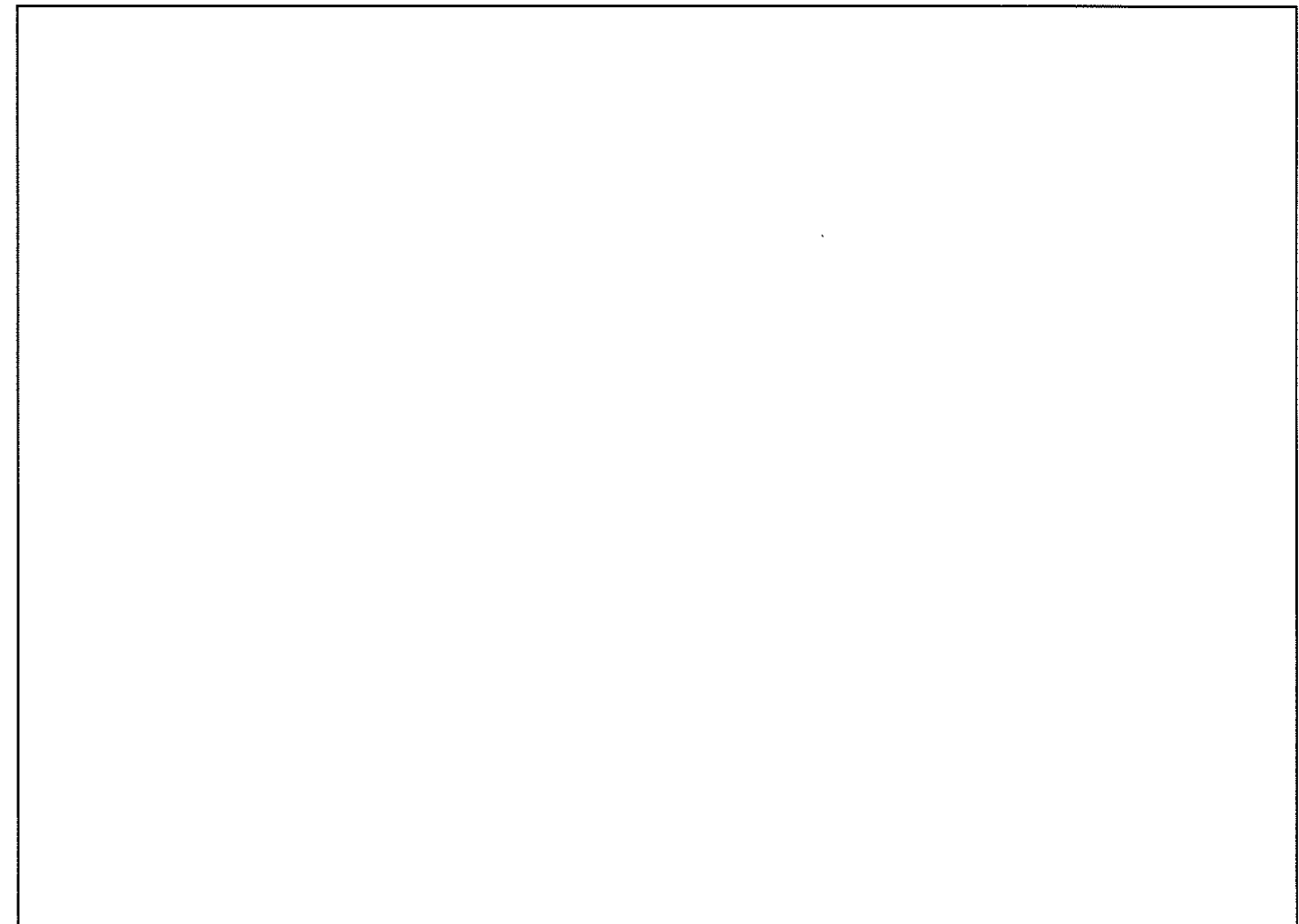
Transaction Summary



Report Date Range

01/07/2012 to 31/07/2012

Description	Year To Date		Month To Date		Week To Date		Last Read	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Department Sales	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
RETAIL	267.00	\$1,036.00	267.00	\$1,036.00	40.00	\$233.00	0.00	\$0.00
Sales Summary								
GROSS	268.00	\$1,039.00	268.00	\$1,039.00	40.00	\$233.00	0.00	\$0.00
NET	132.00	\$1,038.00	132.00	\$1,038.00	19.00	\$233.00	0.00	\$0.00
Average Sales \$	0.00	\$7.86	0.00	\$7.86	0.00	\$12.26	0.00	\$0.00
CUSTOMER	132.00	\$0.00	132.00	\$0.00	19.00	\$0.00	0.00	\$0.00
CASH IN DRWR	0.00	\$1,038.00	0.00	\$1,038.00	0.00	\$233.00	0.00	\$0.00
GST Included	0.00	\$94.46	0.00	\$94.46	0.00	\$21.19	0.00	\$0.00
TAXABLE AMT	0.00	\$944.54	0.00	\$944.54	0.00	\$211.81	0.00	\$0.00
Discount	0.00	\$1.00	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00
Transaction Summary								
User Defined 06	134.00	\$1,038.00	134.00	\$1,038.00	19.00	\$233.00	0.00	\$0.00
User Defined 09	2.00	\$13.50	2.00	\$13.50	0.00	\$0.00	0.00	\$0.00
DISCOUNT%	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
RECEIPT	6.00	\$22.50	6.00	\$22.50	1.00	\$1.00	0.00	\$0.00
User Defined 17	15.00	\$0.00	15.00	\$0.00	0.00	\$0.00	0.00	\$0.00
DISCOUNT \$	1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	0.00	\$0.00



Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
2 - GENERAL									
3	RETAIL								
13007201	IMP town hall	2.00	9.50	\$4.75	\$0.00	0.00	\$8.63	100.00%	-167.00
13007218	IMP IMP hotel	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	556.00
13007225	A/G Jackets	2.00	2.00	\$1.00	\$1.00	0.00	\$1.82	100.00%	297.00
31000192	PC AK-Town North	6.00	180.00	\$30.00	\$30.00	102.96	\$60.67	37.08%	9.00
31000208	PC AK-Town South	10.00	5.00	\$0.50	\$0.50	2.00	\$2.53	55.85%	37.00
31000291	PC AK-Old Mill S	4.00	2.00	\$0.50	\$0.50	0.80	\$1.01	55.80%	135.00
31000338	BOOKRoadtoYorkAK	1.00	0.50	\$0.50	\$0.50	0.10	\$0.35	77.78%	131.00
31000635	PC-DTCol	3.00	15.00	\$5.00	\$5.00	7.50	\$6.14	45.01%	1.00
31000642	PC-DTOldHosp	5.00	5.00	\$1.00	\$1.00	2.25	\$2.30	50.55%	140.00
31000666	CAPS	16.00	16.00	\$1.00	\$1.00	7.20	\$7.36	50.55%	47.00
31000826	BOOK York Sketch	2.00	22.00	\$11.00	\$11.00	13.20	\$6.80	34.00%	34.00
31001649	STICKERJewel	2.00	40.00	\$20.00	\$20.00	30.00	\$6.36	17.49%	5.00
31001687	BADGE Cloth Town	17.00	10.20	\$0.60	\$0.60	8.50	\$0.79	8.50%	282.00
31001694	BADGE HAT Town H	5.00	25.00	\$5.00	\$5.00	12.40	\$10.33	45.45%	64.00
31001809	PC-Railway SIDL	1.00	6.00	\$6.00	\$6.00	2.65	\$2.80	51.38%	87.00
31001816	PC-TownHallCDL	1.00	0.50	\$0.50	\$0.50	0.13	\$0.32	71.11%	1,331.00
31001823	PC-TownHallIDL	15.00	7.50	\$0.50	\$0.50	3.75	\$3.05	44.85%	624.00
31001830	PC-SB MIBakewell	11.00	5.50	\$0.50	\$0.50	2.75	\$2.23	44.78%	945.00
31001946	BIRTHDAY CALEND A	1.00	0.50	\$0.50	\$0.50	0.20	\$0.25	55.56%	525.00
31003025	BADGE HAT York R	1.00	7.50	\$7.50	\$7.50	3.30	\$3.52	51.61%	11.00
31003735	BOOK HERITWALK	2.00	12.00	\$6.00	\$6.00	4.74	\$6.16	56.51%	20.00
31003742	SELF DRIVE TOUR	8.00	48.00	\$6.00	\$6.00	0.00	\$43.62	100.00%	-80.00
31003759	YORK BUSH BIRDS	6.00	6.00	\$1.00	\$1.00	0.00	\$5.46	100.00%	-398.00
31003766	WILDFLOWERS YORK	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	-57.00
31003780	MAGNET YORK	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	-319.00
31003803	BOOK CWA COOK	12.00	54.00	\$4.50	\$4.50	18.00	\$31.08	63.33%	11.00
31006828	TEA TOWEL TOWNHA	1.00	17.50	\$17.50	\$17.50	12.00	\$3.91	24.58%	4.00
31006835	BOOKHorseHeyDay	1.00	10.00	\$10.00	\$10.00	6.55	\$2.54	27.94%	1.00
31006910	BOOK MARWICKS	1.00	25.00	\$25.00	\$25.00	17.00	\$5.73	25.21%	2.00
31006927	PC-COWSHEEP	2.00	50.00	\$25.00	\$25.00	30.00	\$15.46	34.01%	2.00
31006934	PC- PENNY FARTHI	6.00	6.00	\$1.00	\$1.00	2.70	\$2.76	50.55%	82.00
31006941	PC- CANOLA FIELD	10.00	10.00	\$1.00	\$1.00	4.50	\$4.60	50.55%	87.00
		3.00	3.00	\$1.00	\$1.00	1.35	\$1.38	50.55%	82.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31006972	PC RABBITSHED SD	13.00	13.00	\$1.00	\$1.00	0.00	\$11.83	100.00%	460.00
31006989	PC AVONTCE SD	9.00	9.00	\$1.00	\$1.00	0.00	\$8.19	100.00%	375.00
31006996	STUBBY HOLDERS	5.00	30.00	\$6.00	\$6.00	14.95	\$12.30	45.14%	87.00
31007009	TEASPOONS	3.00	18.00	\$6.00	\$6.00	10.74	\$5.61	34.31%	16.00
31007023	BOOKS - LAGS	1.00	40.00	\$40.00	\$40.00	24.00	\$12.36	33.99%	2.00
31007108	YORK PENS	6.00	21.00	\$3.50	\$3.50	11.22	\$7.86	41.19%	180.00
31007115	AG POLO T-SHIRTS	3.00	66.00	\$22.00	\$22.00	39.18	\$20.82	34.70%	18.00
31007122	PC AK - SWING BR	3.00	3.00	\$1.00	\$1.00	0.69	\$2.04	74.73%	20.00
31007139	PC AK - TRUCK HA	2.00	2.00	\$1.00	\$1.00	0.46	\$1.36	74.73%	5.00
31007146	PC AK - FIREMAN	3.00	3.00	\$1.00	\$1.00	0.69	\$2.04	74.73%	27.00
31007153	PC AK - SHIRE/HO	4.00	4.00	\$1.00	\$1.00	0.92	\$2.72	74.73%	62.00
31007160	PC AK OLIVE&CANO	8.00	8.00	\$1.00	\$1.00	3.60	\$3.68	50.55%	3.00
31007177	PC AK - RAILWAY	1.00	1.00	\$1.00	\$1.00	0.23	\$0.68	74.73%	32.00
31007184	BOTTLED WATER	1.00	2.00	\$2.00	\$2.00	0.42	\$1.58	79.00%	24.00
31007191	IMP railway st	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	537.00
Group Total		223.00	825.20			403.63	346.67	46.20%	
Grand Totals		223.00	825.20			\$403.63	\$346.67	46.20%	

Plu Range: 0 to ZZZZZZZZZZZZZZ
Group Range: to SOUVENIRS
DATE Range 01/07/2013 - 31/07/2013
GST Included in Values

Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
0 - Group Sales									
4	INTERNET 1/2HR	1.00	3.00	\$3.00	\$3.00	0.00	\$2.73	100.00%	-8.00
31000604	CARDSCow-PR	3.00	7.50	\$2.50	\$2.50	7.11	-\$0.29	-4.25%	0.00
31003667	KEYRING SP	3.00	9.00	\$3.00	\$3.00	8.76	-\$0.58	-7.09%	0.00
31003681	CARDSCAT-PR	3.00	7.50	\$2.50	\$2.50	7.11	-\$0.29	-4.25%	0.00
31003698	CARDSDOG-PR	1.00	2.50	\$2.50	\$2.50	2.37	-\$0.10	-4.41%	0.00
31003711	SOAP NH	4.00	18.00	\$4.50	\$4.50	10.00	\$6.36	38.88%	0.00
31006842	JUMPER COWL GREY	2.00	30.00	\$15.00	\$15.00	17.60	\$9.68	35.48%	0.00
	Group Total	17.00	77.50			52.95	17.51	24.85%	
2 - GENERAL									
3	RETAIL	3.00	3.50	\$1.17	\$0.00	0.00	\$3.18	100.00%	-167.00
31000116	BOOK1stInlandTow	2.00	10.00	\$5.00	\$5.00	3.00	\$6.10	67.03%	1.00
31000192	PC AK-Town North	15.00	7.50	\$0.50	\$0.50	3.00	\$3.79	55.82%	37.00
31000208	PC AK-Town South	12.00	6.00	\$0.50	\$0.50	2.40	\$3.03	55.80%	135.00
31000246	PC AKRailwaySket	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	393.00
31000253	PC AK-SettlersSk	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	153.00
31000277	PC AKBygravesSke	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	613.00
31000291	PC AK-Old Mill S	4.00	2.00	\$0.50	\$0.50	0.40	\$1.40	77.78%	131.00
31000338	BOOKRoadtoYorkAK	4.00	20.00	\$5.00	\$5.00	10.00	\$8.19	45.02%	1.00
31000345	PC AK-Railway	4.00	2.00	\$0.50	\$0.50	1.00	\$0.80	44.44%	55.00
31000635	PC-DTCol	11.00	11.00	\$1.00	\$1.00	4.95	\$5.06	50.55%	140.00
31000642	PC-DTOldHosp	17.00	17.00	\$1.00	\$1.00	7.65	\$7.82	50.55%	47.00
31000666	CAPs GP EMBR	5.00	55.00	\$11.00	\$11.00	33.00	\$17.00	34.00%	34.00
31000826	BOOK York Sketch	1.00	20.00	\$20.00	\$20.00	15.00	\$3.18	17.49%	5.00
31001687	BADGE Cloth Town	3.00	15.00	\$5.00	\$5.00	7.44	\$6.21	45.49%	64.00
31001694	BADGE HAT Town H	5.00	30.00	\$6.00	\$6.00	11.85	\$15.41	56.53%	87.00
31001762	PC SB-Hay Stooks	4.00	2.00	\$0.50	\$0.50	0.80	\$1.01	55.80%	96.00
31001793	PC-St PatricksDL	3.00	1.50	\$0.50	\$0.50	0.75	\$0.60	44.44%	974.00
31001809	PC-Railway StDL	3.00	1.50	\$0.50	\$0.50	0.39	\$0.96	71.11%	1,331.00
31001816	PC-TownHallCDL	12.00	6.00	\$0.50	\$0.50	3.00	\$2.43	44.75%	624.00
31001823	PC-TownHallDL	8.00	4.00	\$0.50	\$0.50	2.00	\$1.63	44.90%	945.00
31001830	PC-SB MIBakewell	1.00	0.50	\$0.50	\$0.50	0.20	\$0.25	55.56%	525.00
31001847	PC SB-Avon River	1.00	0.50	\$0.50	\$0.50	0.20	\$0.25	55.56%	195.00
31001946	BIRTHDAY CALEND A	2.00	15.00	\$7.50	\$7.50	6.60	\$7.04	51.61%	11.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31002103	BOOKCemetery Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	6.00
31002233	BOOKFour Julias	1.00	18.00	\$18.00	\$18.00	12.50	\$3.86	23.59%	4.00
31003025	BADGE HAT York R	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	20.00
31003735	BOOK HERITWALK	3.00	18.00	\$6.00	\$6.00	0.00	\$16.35	100.00%	-80.00
31003742	SELF DRIVE TOUR	35.00	35.00	\$1.00	\$1.00	0.00	\$31.83	100.00%	-398.00
31003759	YORK BUSH BIRDS	2.00	2.00	\$1.00	\$1.00	0.00	\$1.82	100.00%	-57.00
31003766	WILDFLOWERS YORK	6.00	6.00	\$1.00	\$1.00	0.00	\$5.46	100.00%	-319.00
31003780	MAGNET YORK	16.00	72.00	\$4.50	\$4.50	24.00	\$41.44	63.33%	11.00
31003797	STAMPS USED	2.00	5.00	\$2.50	\$2.50	0.00	\$4.55	100.00%	8.00
31006828	TEA TOWEL TOWNHA	2.00	20.00	\$10.00	\$10.00	13.10	\$5.08	27.94%	1.00
31006835	BOOKHorseHeyDay	1.00	25.00	\$25.00	\$25.00	17.00	\$5.73	25.21%	2.00
31006910	BOOK MARWICKS	2.00	50.00	\$25.00	\$25.00	30.00	\$15.46	34.01%	2.00
31006927	PC-COWSHEEP	5.00	5.00	\$1.00	\$1.00	2.25	\$2.30	50.55%	82.00
31006934	PC- PENNY FARTHI	2.00	2.00	\$1.00	\$1.00	0.90	\$0.92	50.55%	87.00
31006941	PC- CANOLA FIELD	3.00	3.00	\$1.00	\$1.00	1.35	\$1.38	50.55%	82.00
31006972	PC RABBITSHED SD	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	460.00
31006989	PC AVONTCE SD	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	375.00
31006996	STUBBY HOLDERS	11.00	66.00	\$6.00	\$6.00	32.89	\$27.09	45.17%	87.00
31007009	TEASPOONS	1.00	6.00	\$6.00	\$6.00	3.58	\$1.87	34.31%	16.00
31007016	BOOKS ABORIGINES	1.00	20.00	\$20.00	\$20.00	15.00	\$3.18	17.49%	3.00
31007023	BOOKS - LAGS	2.00	80.00	\$40.00	\$40.00	48.00	\$24.72	33.99%	2.00
31007030	Jumper BlackPolo	3.00	57.00	\$19.00	\$19.00	26.40	\$25.41	49.04%	0.00
31007047	Jumper Green (bo	4.00	76.00	\$19.00	\$19.00	35.20	\$33.89	49.05%	0.00
31007061	Jumper Scarlet	1.00	19.00	\$19.00	\$19.00	8.80	\$8.47	49.04%	0.00
31007078	Jumper Red	4.00	76.00	\$19.00	\$19.00	35.20	\$33.88	49.04%	0.00
31007092	Jumper Cowl Asso	1.00	18.00	\$18.00	\$18.00	7.70	\$8.66	52.93%	0.00
31007108	YORK PENS	6.00	21.00	\$3.50	\$3.50	11.22	\$7.86	41.19%	180.00
Group Total		251.00	961.50			451.99	421.88	48.28%	
Grand Totals		268.00	1,039.00			\$504.94	\$439.39	46.53%	

Plu Range: 0 to ZZZZZZZZZZZZZZ
Group Range: to SOUVENIRS
DATE Range 01/07/2012 - 31/07/2012
GST Included in Values