

Transaction Summary

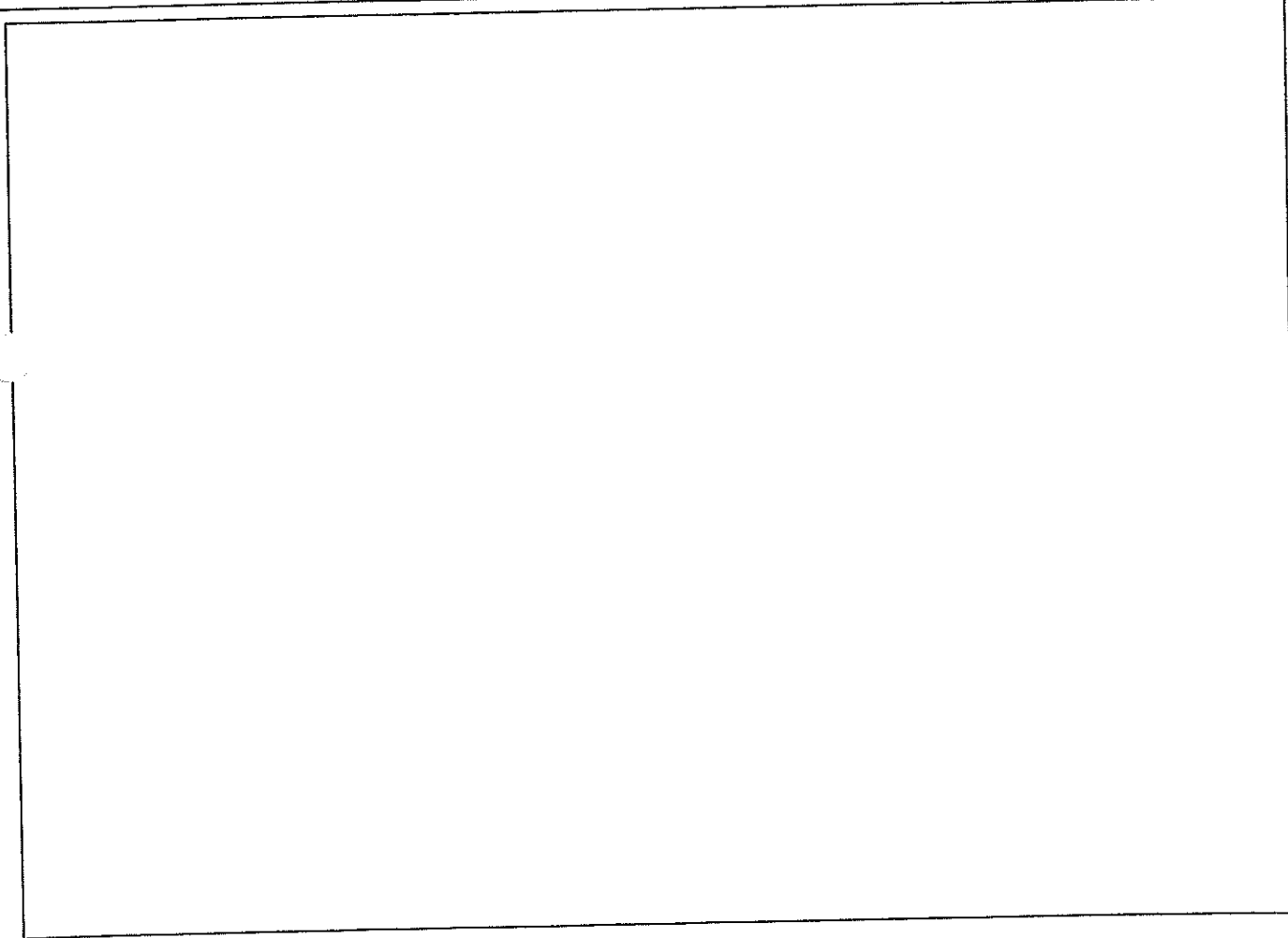


ITEM 9.2.3
 APPENDIX B

Report Date Range

01/02/2014 to 28/02/2014

Description	Year To Date		Month To Date		Week To Date		Last Read	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Department Sales								
RETAIL	177.00	\$596.20	177.00	\$596.20	43.00	\$137.00	19.00	\$48.00
OTHER	6.00	\$12.00	6.00	\$12.00	2.00	\$4.00	0.00	\$0.00
Sales Summary								
GROSS	183.00	\$608.20	183.00	\$608.20	45.00	\$141.00	19.00	\$48.00
NET	73.00	\$604.20	73.00	\$604.20	17.00	\$141.00	3.00	\$48.00
Average Sales \$	0.00	\$8.28	0.00	\$8.28	0.00	\$8.29	0.00	\$16.00
CUSTOMER	73.00	\$0.00	73.00	\$0.00	17.00	\$0.00	3.00	\$0.00
CASH IN DRWR	0.00	\$604.20	0.00	\$604.20	0.00	\$141.00	0.00	\$48.00
CANCEL	1.00	\$15.00	1.00	\$15.00	1.00	\$15.00	0.00	\$0.00
EST Included	0.00	\$53.79	0.00	\$53.79	0.00	\$12.46	0.00	\$4.36
ABLE AMT	0.00	\$538.41	0.00	\$538.41	0.00	\$124.54	0.00	\$43.64
Discount	0.00	\$4.00	0.00	\$4.00	0.00	\$0.00	0.00	\$0.00
Transaction Summary								
User Defined 06	73.00	\$604.20	73.00	\$604.20	17.00	\$141.00	3.00	\$48.00
DISCOUNT%	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
User Defined 17	26.00	\$0.00	26.00	\$0.00	10.00	\$0.00	1.00	\$0.00
DISCOUNT \$	1.00	\$4.00	1.00	\$4.00	0.00	\$0.00	0.00	\$0.00



Plu Number	Qty	Unit Sales	Price	Net Sales	Sales EX	Profit	Profit %	Hand
31006989		5.00	\$1.00	\$5.00	0.00	\$4.55	100.00%	324.00
31006996	7.00	42.00	\$6.00	\$252.00	20.93	\$17.24	45.17%	47.00
31007009	2.00	12.00	\$6.00	\$72.00	7.16	\$3.75	34.37%	47.00
31007023	1.00	40.00	\$40.00	\$40.00	24.00	\$12.36	33.99%	6.00
31007122	1.00	1.00	\$1.00	\$1.00	0.23	\$0.68	74.73%	9.00
31007139	2.00	2.00	\$1.00	\$2.00	0.46	\$1.36	74.73%	-1.00
31007146	1.00	1.00	\$1.00	\$1.00	0.23	\$0.68	74.73%	18.00
31007153	1.00	1.00	\$1.00	\$1.00	0.23	\$0.68	74.73%	43.00
31007160	4.00	4.00	\$1.00	\$4.00	1.80	\$1.84	50.55%	86.00
31007177	2.00	2.00	\$1.00	\$2.00	0.46	\$1.36	74.73%	10.00
31007184	6.00	12.00	\$2.00	\$24.00	2.52	\$9.48	79.00%	-60.00
Group Total	117.00	306.40			149.42	130.14	46.55%	
Grand Totals	119.00	342.90			\$181.67	\$131.07	41.91%	

Plu Range: 0 to ZZZZZZZZZZZZZZ
Group Range: to SOUVENIRS
DATE Range 01/02/2013 - 28/02/2013
GST Included in Values