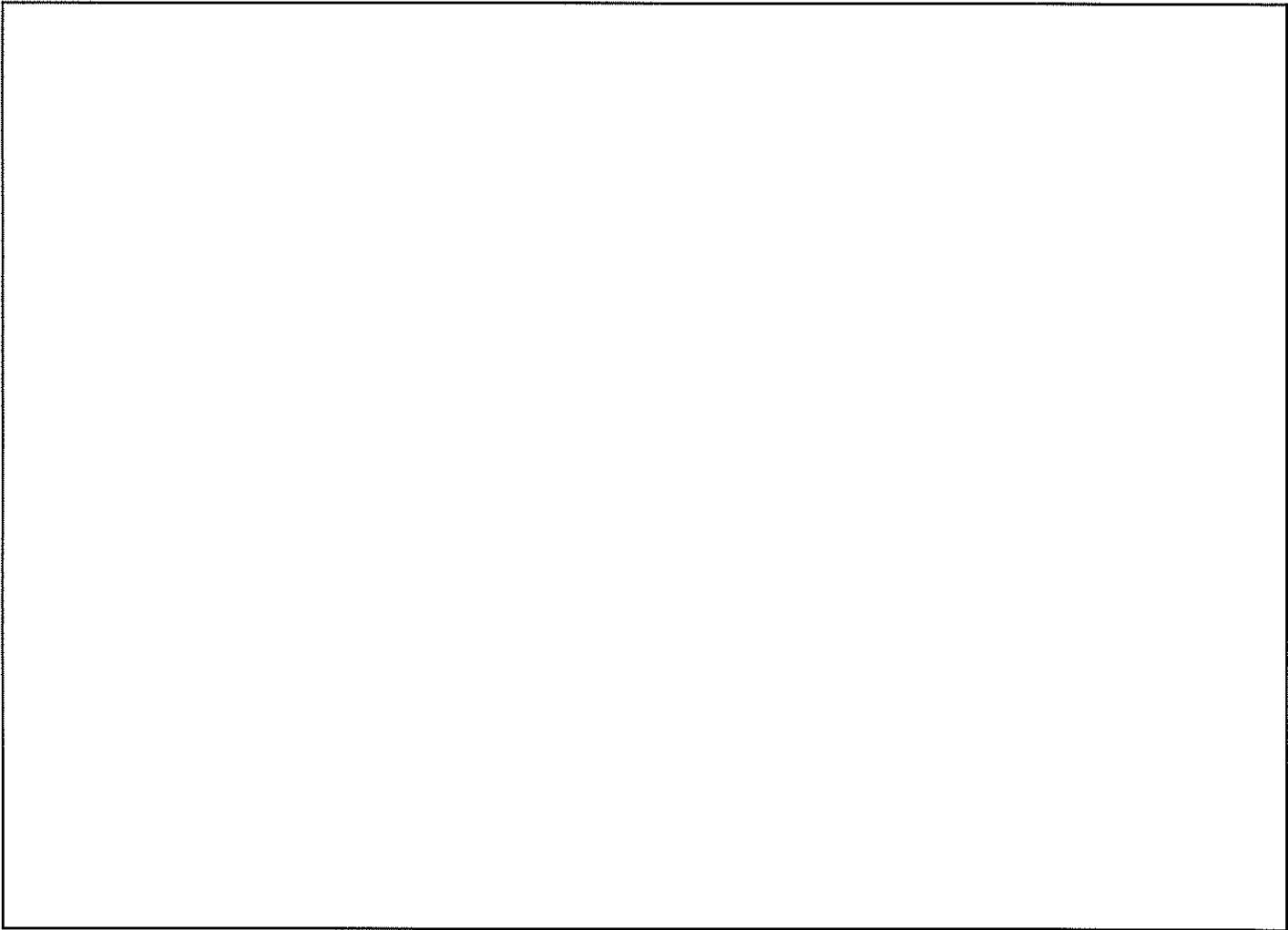


Transaction Summary

**ITEM 9.2.2
 APPENDIX B**

Report Date Range 01/08/2013 to 31/08/2013

Description	<u>Year To Date</u>		<u>Month To Date</u>		<u>Week To Date</u>		<u>Last Read</u>	
	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	178.00	\$410.50	178.00	\$410.50	31.00	\$115.80	8.00	\$17.00
OTHER	6.00	\$12.00	6.00	\$12.00	2.00	\$4.00	1.00	\$2.00
Sales Summary								
GROSS	184.00	\$422.50	184.00	\$422.50	33.00	\$119.80	9.00	\$19.00
NET	87.00	\$415.50	87.00	\$415.50	21.00	\$112.80	6.00	\$19.00
Average Sales \$	0.00	\$4.78	0.00	\$4.78	0.00	\$5.37	0.00	\$3.17
CUSTOMER	87.00	\$0.00	87.00	\$0.00	21.00	\$0.00	6.00	\$0.00
CASH IN DRWR	0.00	\$415.50	0.00	\$415.50	0.00	\$112.80	0.00	\$19.00
GST Included	0.00	\$36.63	0.00	\$36.63	0.00	\$9.87	0.00	\$1.54
TAXABLE AMT	0.00	\$366.87	0.00	\$366.87	0.00	\$98.93	0.00	\$15.46
Discount	0.00	\$7.00	0.00	\$7.00	0.00	\$7.00	0.00	\$0.00
Transaction Summary								
User Defined 06	88.00	\$415.50	88.00	\$415.50	21.00	\$112.80	6.00	\$19.00
DISCOUNT%	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
User Defined 17	39.00	\$0.00	39.00	\$0.00	14.00	\$0.00	0.00	\$0.00
DISCOUNT \$	1.00	\$7.00	1.00	\$7.00	1.00	\$7.00	0.00	\$0.00



Transaction Summary



Report Date Range 01/08/2012 to 31/08/2012

Description	<u>Year To Date</u>		<u>Month To Date</u>		<u>Week To Date</u>		<u>Last Read</u>	
	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	247.00	\$645.20	247.00	\$645.20	89.00	\$191.50	10.00	\$12.50
Sales Summary								
GROSS	247.00	\$645.20	247.00	\$645.20	89.00	\$191.50	10.00	\$12.50
NET	108.00	\$645.20	108.00	\$645.20	35.00	\$191.50	2.00	\$12.50
Average Sales \$	0.00	\$5.97	0.00	\$5.97	0.00	\$5.47	0.00	\$6.25
CUSTOMER	108.00	\$0.00	108.00	\$0.00	35.00	\$0.00	2.00	\$0.00
CASH IN DRWR	0.00	\$645.20	0.00	\$645.20	0.00	\$191.50	0.00	\$12.50
GST Included	0.00	\$58.65	0.00	\$58.65	0.00	\$17.40	0.00	\$1.14
TAXABLE AMT	0.00	\$586.55	0.00	\$586.55	0.00	\$174.10	0.00	\$11.36
Transaction Summary								
User Defined 06	108.00	\$645.20	108.00	\$645.20	35.00	\$191.50	2.00	\$12.50
DISCOUNT%	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00
RECEIPT	1.00	\$10.00	1.00	\$10.00	1.00	\$10.00	0.00	\$0.00
User Defined 17	23.00	\$0.00	23.00	\$0.00	6.00	\$0.00	2.00	\$0.00

Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
0 - Group Sales									
31007238	YORK DIARIES	2.00	20.00	\$10.00	\$10.00	11.00	\$7.18	39.49%	4.00
Group Total		2.00	20.00			11.00	7.18	39.49%	
2 - GENERAL									
3	RETAIL	1.00	4.00	\$4.00	\$0.00	0.00	\$3.64	100.00%	-168.00
13007201	IMP town hall	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	555.00
13007218	IMP IMP hotel	2.00	2.00	\$1.00	\$1.00	0.00	\$1.82	100.00%	295.00
13007225	AVG Jackets	2.00	60.00	\$30.00	\$30.00	34.32	\$20.22	37.07%	7.00
31000192	PC AK-Town North	4.00	2.00	\$0.50	\$0.50	0.80	\$1.01	55.80%	33.00
31000208	PC AK-Town South	2.00	1.00	\$0.50	\$0.50	0.40	\$0.51	56.04%	133.00
31000246	PC AKRailwaySket	3.00	1.50	\$0.50	\$0.50	0.30	\$1.06	77.94%	390.00
31000253	PC AK-SettlersSk	1.00	0.50	\$0.50	\$0.50	0.10	\$0.35	77.78%	152.00
31000291	PC AK-Old Mill S	5.00	2.50	\$0.50	\$0.50	0.50	\$1.77	77.97%	126.00
31000338	BOOKRoadtoYorkAK	1.00	5.00	\$5.00	\$5.00	2.50	\$2.05	45.05%	1.00
31000635	PC-DTCol	10.00	10.00	\$1.00	\$1.00	4.50	\$4.60	50.55%	130.00
31000642	PC-DTOldHosp	11.00	11.00	\$1.00	\$1.00	4.95	\$5.06	50.55%	36.00
31000666	CAPS	1.00	11.00	\$11.00	\$11.00	6.60	\$3.40	34.00%	33.00
31001649	STICKERJewel	5.00	3.00	\$0.60	\$0.60	2.50	\$0.24	8.76%	277.00
31001687	BADGE Cloth Town	3.00	15.00	\$5.00	\$5.00	7.44	\$6.21	45.49%	61.00
31001694	BADGE HAT Town H	3.00	18.00	\$6.00	\$6.00	7.95	\$8.40	51.38%	84.00
31001786	PC-Sturt Pea	4.00	2.00	\$0.50	\$0.50	1.20	\$0.62	34.07%	3.00
31001809	PC-Railway SIDL	3.00	1.50	\$0.50	\$0.50	0.39	\$0.97	71.32%	1,328.00
31001816	PC-TownHallCDL	17.00	8.50	\$0.50	\$0.50	4.25	\$3.47	44.95%	607.00
31001823	PC-TownHallDL	16.00	8.00	\$0.50	\$0.50	4.00	\$3.27	44.98%	929.00
31002103	BOOKCemetery Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	5.00
31003025	BADGE HAT York R	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	19.00
31003735	BOOK HERIT/WALK	2.00	12.00	\$6.00	\$6.00	0.00	\$10.90	100.00%	-82.00
31003742	SELF DRIVE TOUR	2.00	4.00	\$2.00	\$2.00	0.00	\$3.64	100.00%	-400.00
31003766	WILDFLOWERS YORK	2.00	2.00	\$1.00	\$1.00	0.00	\$1.82	100.00%	-321.00
31003780	MAGNET YORK	10.00	45.00	\$4.50	\$4.50	15.00	\$25.90	63.33%	1.00
31003797	STAMPS USED	5.00	15.00	\$3.00	\$3.00	0.00	\$13.64	100.00%	16.00
31006828	TEA TOWEL TOWNHA	1.00	10.00	\$10.00	\$10.00	6.55	\$2.54	27.94%	0.00
31006927	PC-COWSHEEP	5.00	5.00	\$1.00	\$1.00	2.25	\$2.30	50.55%	77.00
31006934	PC- PENNY FARTH	4.00	4.00	\$1.00	\$1.00	1.80	\$1.84	50.55%	83.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31006941	PC- CANOLA FIELD	8.00	8.00	\$1.00	\$1.00	3.60	\$3.68	50.55%	74.00
31006965	T-SHIRT	2.00	13.00	\$6.50	\$6.50	0.00	\$11.82	100.00%	5.00
31006972	PC RABBITSHED SD	10.00	10.00	\$1.00	\$1.00	0.00	\$9.10	100.00%	450.00
31006989	PC AVONTCE SD	10.00	10.00	\$1.00	\$1.00	0.00	\$9.10	100.00%	365.00
31006996	STUBBY HOLDERS	2.00	12.00	\$6.00	\$6.00	5.98	\$4.92	45.14%	85.00
31007009	TEASPOONS	2.00	12.00	\$6.00	\$6.00	7.16	\$3.74	34.31%	14.00
31007108	YORK PENS	2.00	7.00	\$3.50	\$3.50	3.74	\$2.62	41.19%	178.00
31007115	AG POLO T-SHIRTS	1.00	22.00	\$22.00	\$22.00	13.06	\$6.94	34.70%	17.00
31007139	PC AK - TRUCK HA	1.00	1.00	\$1.00	\$1.00	0.23	\$0.68	74.73%	4.00
31007146	PC AK - FIREMAN	2.00	2.00	\$1.00	\$1.00	0.46	\$1.36	74.73%	25.00
31007153	PC AK - SHIRE/HO	1.00	1.00	\$1.00	\$1.00	0.23	\$0.68	74.73%	61.00
31007160	PC AK OLIVE&CANO	3.00	3.00	\$1.00	\$1.00	1.35	\$1.38	50.55%	0.00
31007177	PC AK - RAILWAY	4.00	4.00	\$1.00	\$1.00	0.92	\$2.72	74.73%	28.00
31007184	BOTTLED WATER	6.00	12.00	\$2.00	\$2.00	2.52	\$9.48	79.00%	2.00
	Group Total	182.00	402.50			159.92	207.10	56.43%	
	Grand Totals	184.00	422.50			\$170.92	\$214.28	55.63%	

Plu Range: 0 to ZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/08/2013 - 31/08/2013

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									
31003711	SOAP NH	1.00	4.50	\$4.50	\$4.50	2.50	\$1.59	38.88%	0.00
Group Total		1.00	4.50			2.50	1.59	38.88%	
2 - GENERAL									
3	RETAIL	10.00	25.50	\$2.55	\$0.00	0.00	\$23.18	100.00%	-168.00
31000116	BOOK1stinlandTow	2.00	10.00	\$5.00	\$5.00	3.00	\$6.10	67.03%	1.00
31000192	PC AK-Town North	18.00	9.00	\$0.50	\$0.50	3.60	\$4.55	55.83%	33.00
31000208	PC AK-Town South	2.00	1.00	\$0.50	\$0.50	0.40	\$0.50	55.56%	133.00
31000246	PC AKRailwaySket	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	390.00
31000253	PC AK-SettlersSk	2.00	1.00	\$0.50	\$0.50	0.20	\$0.70	77.78%	152.00
31000277	PC AKBygravesSke	2.00	1.00	\$0.50	\$0.50	0.20	\$0.70	77.78%	613.00
31000291	PC AK-Old Mill S	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	126.00
31000338	BOOKRoadtoYorkAK	3.00	15.00	\$5.00	\$5.00	7.50	\$6.15	45.05%	1.00
31000345	PC AK-Railway	3.00	1.50	\$0.50	\$0.50	0.75	\$0.60	44.44%	55.00
31000635	PC-DTCol	11.00	11.00	\$1.00	\$1.00	4.95	\$5.06	50.55%	130.00
31000642	PC-DTOldHosp	11.00	11.00	\$1.00	\$1.00	4.95	\$5.06	50.55%	36.00
31001649	STICKERJewel	2.00	1.20	\$0.60	\$0.60	1.00	\$0.10	9.09%	277.00
31001687	BADGE Cloth Town	4.00	20.00	\$5.00	\$5.00	9.92	\$8.27	45.46%	61.00
31001694	BADGE HAT Town H	6.00	36.00	\$6.00	\$6.00	14.22	\$18.49	56.53%	84.00
31001762	PC SB-Hay Stooks	3.00	1.50	\$0.50	\$0.50	0.60	\$0.75	55.56%	96.00
31001793	PC-St PatricksDL	12.00	6.00	\$0.50	\$0.50	3.00	\$2.44	44.85%	974.00
31001809	PC-Railway StDL	3.00	1.50	\$0.50	\$0.50	0.39	\$0.96	71.11%	1,328.00
31001816	PC-TownHallCDL	21.00	10.50	\$0.50	\$0.50	5.25	\$4.27	44.85%	607.00
31001823	PC-TownHallDL	14.00	7.00	\$0.50	\$0.50	3.50	\$2.84	44.79%	929.00
31001830	PC-SB MIBakewell	3.00	1.50	\$0.50	\$0.50	0.60	\$0.75	55.56%	525.00
31001847	PC SB-Avon River	3.00	1.50	\$0.50	\$0.50	0.60	\$0.75	55.56%	195.00
31001861	PC SWP-Masonic	2.00	1.00	\$0.50	\$0.50	0.20	\$0.70	77.78%	18.00
31001946	BIRTHDAY CALENDA	2.00	15.00	\$7.50	\$7.50	6.60	\$7.04	51.61%	11.00
31002103	BOOKCemetery Wal	2.00	30.00	\$15.00	\$15.00	20.00	\$7.28	26.69%	5.00
31003025	BADGE HAT York R	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	19.00
31003735	BOOK HERIT/WALK	4.00	24.00	\$6.00	\$6.00	0.00	\$21.80	100.00%	-82.00
31003742	SELF DRIVE TOUR	16.00	16.00	\$1.00	\$1.00	0.00	\$14.56	100.00%	-400.00
31003759	YORK BUSH BIRDS	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	-57.00
31003766	WILDFLOWERS YORK	17.00	17.00	\$1.00	\$1.00	0.00	\$15.46	100.00%	-321.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31003780	MAGNET YORK	9.00	40.50	\$4.50	\$4.50	13.50	\$23.31	63.33%	1.00
31003803	BOOK CWA COOK	2.00	35.00	\$17.50	\$17.50	24.00	\$7.82	24.58%	4.00
31006835	BOOKHorseHeyDay	1.00	25.00	\$25.00	\$25.00	17.00	\$5.73	25.21%	2.00
31006873	HAND TOWEL BD	2.00	30.00	\$15.00	\$15.00	20.00	\$7.28	26.69%	0.00
31006910	BOOK MARWICKS	1.00	25.00	\$25.00	\$25.00	15.00	\$7.73	34.01%	7.00
31006927	PC-COWSHEEP	6.00	6.00	\$1.00	\$1.00	2.70	\$2.76	50.55%	77.00
31006934	PC- PENNY FARTHI	3.00	3.00	\$1.00	\$1.00	1.35	\$1.38	50.55%	83.00
31006941	PC- CANOLA FIELD	8.00	8.00	\$1.00	\$1.00	3.60	\$3.68	50.55%	74.00
31006972	PC RABBITSHED SD	5.00	5.00	\$1.00	\$1.00	0.00	\$4.55	100.00%	450.00
31006989	PC AVONTCE SD	4.00	4.00	\$1.00	\$1.00	0.00	\$3.64	100.00%	365.00
31006996	STUBBY HOLDERS	5.00	30.00	\$6.00	\$6.00	14.95	\$12.31	45.16%	85.00
31007009	TEASPOONS	3.00	18.00	\$6.00	\$6.00	10.74	\$5.62	34.35%	14.00
31007030	Jumper BlackPolo	2.00	38.00	\$19.00	\$19.00	17.60	\$16.94	49.04%	0.00
31007047	Jumper Green (bo	2.00	38.00	\$19.00	\$19.00	17.60	\$16.94	49.04%	0.00
31007078	Jumper Red	1.00	19.00	\$19.00	\$19.00	8.80	\$8.47	49.04%	0.00
31007092	Jumper CowI Asso	1.00	18.00	\$18.00	\$18.00	7.70	\$8.66	52.93%	0.00
31007108	YORK PENS	3.00	10.50	\$3.50	\$3.50	5.61	\$3.93	41.19%	178.00
	Group Total	246.00	640.70			274.55	307.72	52.85%	
	Grand Totals	247.00	645.20			\$277.05	\$309.31	52.75%	

Plu Range: 0 to ZZZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/08/2012 - 31/08/2012

GST Included in Values