

Business Performance

Contact: **Doug Lachman**
 Pickups: **02 57865874**
 Office Accounts: **02 57865875**
 Fax: **02 57865876**
 PO Box 57 Hicksberg North NSW 2007

Name	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Jan-2008	Total	GST
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Customer Sales

DownTheHatchFoods	0.00	0.00	0.00	0.00	390.25	0.00	6,302.89	0.00	0.00	0.00	0.00	0.00	6,693	669
Ecoli Food Supplies	0.00	0.00	0.00	0.00	150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	15
Flinders Hotpaks	0.00	0.00	0.00	0.00	0.00	354.45	0.00	0.00	0.00	0.00	0.00	0.00	354	35
Fraser Accounting	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40	4
Frosty Heating	0.00	0.00	0.00	0.00	402.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403	40
Gozen Restaurant	0.00	0.00	0.00	0.00	0.00	0.00	10,503.00	0.00	0.00	0.00	0.00	0.00	10,503	1,050
HeavyAsLead Packaging Pty Lt	0.00	0.00	0.00	0.00	177.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178	18
Joes Flea Circus	0.00	0.00	0.00	0.00	420.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420	42
Leaky Boats Marine Pty Ltd	0.00	0.00	0.00	0.00	128.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128	13
Mikes Meats	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000	100
Square Wheel Motors	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	50
Uncle Bobbys	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	0.00	0.00	2,166	217
Uncle Toms Bar B Ques	0.00	0.00	0.00	29.00	1,316.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	1,461	146
Wonkers Tents	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87	9

Customer Sales totals: 0 0 0 116 3,485 394 20,088 0 0 0 0 0 24,084

%age of Customer Sales: #Num! #Num! #Num! 100% 100% 100% 100% #Num! #Num! #Num! #Num! #Num! 100%

GST Totals: 0 0 0 12 349 39 2,009 0 0 0 0 0 2,408

Employees

Ralph Potsied	0.00	0.00	0.00	0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491	0
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Employees totals: 0 0 0 0 1,491 0 0 0 0 0 0 0 1,491

%age of Customer Sales: #Num! #Num! #Num! 0% 43% 0% 0% #Num! #Num! #Num! #Num! #Num! 6%

GST Totals: 0 0 0 0 0 0 0 0 0 0 0 0 0

Suppliers / Drivers

Frank White	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	22	2
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Suppliers / Drivers totals:	0	0	0	0	0	22	0	0	0	0	0	0	22	
%age of Customer Sales:	#Num!	#Num!	#Num!	0%	0%	6%	0%	#Num!	#Num!	#Num!	#Num!	#Num!	0%	
GST Totals:	0	0	0	0	0	2	0	0	0	0	0	0		2