

Clearwater Ltd

25 Spring Street
Wellington

Inventory Landed Costs

13/02/2009

08:04:44

Item Number	Item Name	Amount	Account	Memo
F0001	Cooler & Filter Bundle	66.01	6-2100	Brokerage Fees
F0001	Cooler & Filter Bundle	165.02	6-2300	Freight Charges
F0001	Cooler & Filter Bundle	330.03	6-2400	Insurance
H0001	Bottle Adjustment Unit	5.28	6-2100	Brokerage Fees
H0001	Bottle Adjustment Unit	13.20	6-2300	Freight Charges
H0001	Bottle Adjustment Unit	26.40	6-2400	Insurance
H0002	Bottles	8.80	6-2100	Brokerage Fees
H0002	Bottles	22.00	6-2300	Freight Charges
H0002	Bottles	44.00	6-2400	Insurance
H0003	Sun Cooler Set	18.70	6-2100	Brokerage Fees
H0003	Sun Cooler Set	46.75	6-2300	Freight Charges
H0003	Sun Cooler Set	93.51	6-2400	Insurance
H0004	Glass Crock	13.20	6-2100	Brokerage Fees
H0004	Glass Crock	33.00	6-2300	Freight Charges
H0004	Glass Crock	66.01	6-2400	Insurance
H0005	Cooler Set Medium	38.50	6-2100	Brokerage Fees
H0005	Cooler Set Medium	96.26	6-2300	Freight Charges
H0005	Cooler Set Medium	192.52	6-2400	Insurance
H0006	Glass Crock	17.60	6-2100	Brokerage Fees
H0006	Glass Crock	44.00	6-2300	Freight Charges
H0006	Glass Crock	88.01	6-2400	Insurance
H0008	Sun Cooler Gift	4.40	6-2100	Brokerage Fees
H0008	Sun Cooler Gift	11.00	6-2300	Freight Charges
H0008	Sun Cooler Gift	22.00	6-2400	Insurance
H0009	Cooler Set Large	27.51	6-2100	Brokerage Fees
H0009	Cooler Set Large	68.77	6-2300	Freight Charges
H0009	Cooler Set Large	137.52	6-2400	Insurance

Total allocated: 6-2100 Brokerage Fees 200.00

Total allocated: 6-2300 Freight Charges 500.00

Total allocated: 6-2400 Insurance 1,000.00

Total allocated 1,700.00