

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Job Summary

01/07/2008 to 30/06/2009

09/10/2009
10:59:04

| Job No | Job Name | Start Date | Description | Income | This Month | | | Year To Date | | | |
|---|----------------------|------------|----------------------|--------|------------|---------|----|--------------|----------|--------|----|
| | | | | | Expenses | Profit | % | Income | Expenses | Profit | % |
| 115 | Ballarat Branch | 01/07/2008 | Supply & installatio | | 3,000 | (3,000) | | 18,784 | 13,099 | 5,686 | 30 |
| 117 | Bendigo Branch | 05/07/2008 | Upkeep & consumables | 300 | 276 | 24 | 8 | 18,216 | 14,018 | 4,198 | 23 |
| 125 | Supply of Coolers FH | 07/07/2008 | Supply & installatio | 60 | 55 | 5 | 8 | 10,551 | 6,744 | 3,807 | 36 |
| 127 | Maintenance FH | 15/07/2008 | Upkeep & consumables | | | | | 10,587 | 7,414 | 3,173 | 30 |
| SYND-CF | Crystal Fountain | | | 9,500 | 2,570 | 6,930 | 73 | 17,000 | 5,140 | 11,860 | 70 |
| SYND-PL | Phar Lap Syndicate | | | 12,000 | 3,570 | 8,430 | 70 | 31,500 | 8,650 | 22,850 | 73 |
| Totals for 6 Jobs, sorted by Job Number | | | | 21,860 | 9,471 | 12,389 | 57 | 106,639 | 55,065 | 51,574 | 48 |