

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Job Summary

01/07/2010 to 30/06/2011

Job No	Job Name	Start Date	Income	This Month			Year To Date			
				Expenses	Profit	%	Income	Expenses	Profit	%
115	Ballarat Branch	01/07/2008	8,127	8,381	(255)	(3) %	91,652	44,939	46,713	51 %
117	Bendigo Branch	05/07/2008	10,728	6,039	4,690	44 %	32,337	22,182	10,155	31 %
125	Supply of Coolers FH	07/07/2008	9,560	9,336	224	2 %	20,142	16,096	4,046	20 %
127	Maintenance FH	15/07/2008	6,785	2,050	4,735	70 %	17,397	9,516	7,882	45 %
155	Davis Job		1,000	89	911	91 %	1,000	89	911	91 %
SYND-CF	Crystal Fountain		9,500	2,570	6,930	73 %	9,500	5,015	4,485	47 %
SYND-PL	Phar Lap Syndicate		21,500	5,480	16,020	75 %	31,500	12,560	18,940	60 %
Totals for 7 Jobs, sorted by Job Number			67,200	33,945	33,255	49 %	203,528	110,397	93,132	46 %