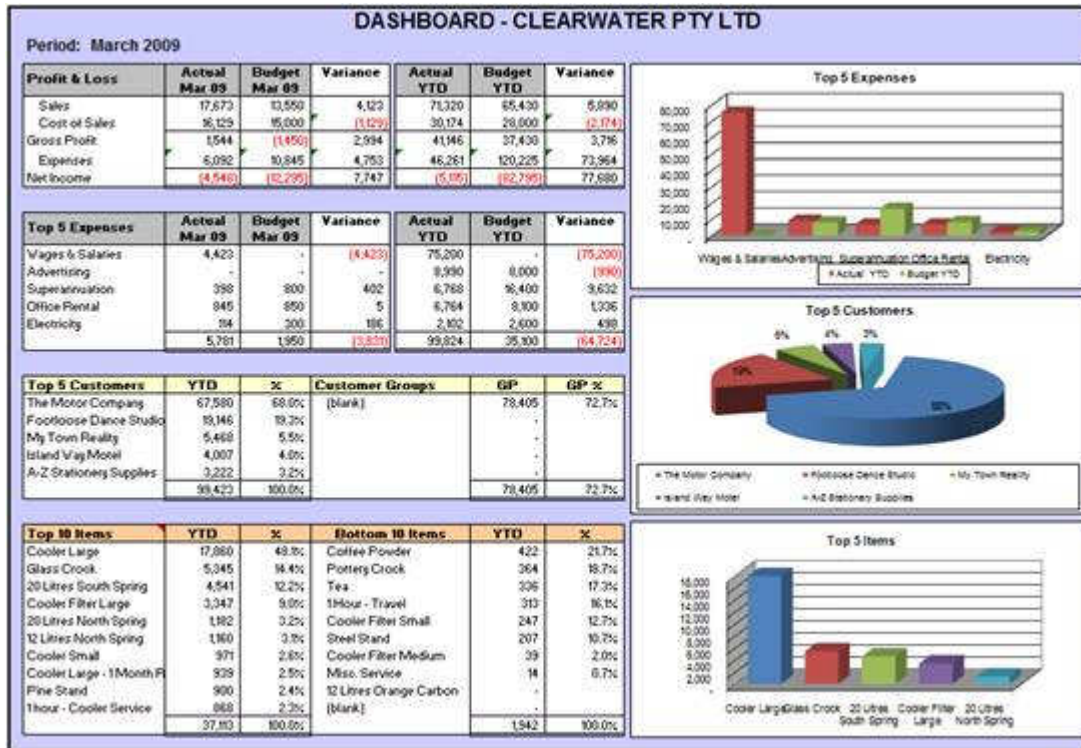


Alchemex for MYOB - Report Templates



Clearwater Pty Ltd
Purchase Master Report
for the period 01 Jul 2008 to 31 Mar 2009

| | |
|-----------------|-------|
| IdentifierName | (All) |
| InvoiceType | (All) |
| Purchase Status | (All) |

| | | Data | | | | |
|--|--|--------|----------------|-------------------|------------------------|-------------------|
| Supplier NameCode | Item-AccCodeDescription | Qty | UnitPrice Excl | Total Amount Excl | Total Amount Excl - FC | Total Amount Incl |
| = Cash Purchases - SUPP000001 | | 0.00 | 857.02 | 857.02 | 857.02 | 842.00 |
| | 6-180 - Stationery | 0.00 | 493.18 | 493.18 | 493.18 | 542.50 |
| | 6-1200 - BRV | 0.00 | 125.00 | 125.00 | 125.00 | 137.50 |
| | 6-1200 - The Age | 0.00 | 862.25 | 862.25 | 862.25 | 179.50 |
| | 6-2100 - Petrol - Ford AGF 134 | 0.00 | 31.82 | 31.82 | 31.82 | 35.00 |
| | 6-2110 - Office windows cleaned | 0.00 | 15.31 | 15.31 | 15.31 | 17.50 |
| | 6-2170 - Stamps | 0.00 | 7.50 | 7.50 | 7.50 | 7.50 |
| | 6-2180 - Printing | 0.00 | 21.36 | 21.36 | 21.36 | 23.50 |
| = Clear & Bright Filters - SUPP000002 | | 297.00 | 1,208.40 | 10,452.68 | 10,452.68 | 11,433.57 |
| | 100 - Cooler Large | 10.00 | 350.68 | 3,506.82 | 3,506.82 | 3,857.50 |
| | 120 - Cooler Filter Large | 68.00 | 315.43 | 2,392.44 | 2,392.44 | 2,291.68 |
| | 220 - Cooler Filter Medium | 68.00 | 73.64 | 1,644.80 | 1,644.80 | 1,809.27 |
| | 320 - Cooler Filter Small | 90.00 | 23.59 | 781.93 | 781.93 | 860.03 |
| | 500 - Spring Water Beverage Maker | 1.00 | 263.63 | 263.63 | 263.63 | 283.99 |
| | 550 - Coffee Powder | 25.00 | 19.32 | 482.95 | 482.95 | 531.25 |
| | 560 - Tea | 25.00 | 25.75 | 643.75 | 643.75 | 643.75 |
| | 6-1160 - Freight | 0.00 | 136.36 | 136.36 | 136.36 | 150.00 |
| = Curby's Super Stands - SUPP000003 | | 50.00 | 2,183.26 | 5,487.08 | 5,487.08 | 5,037.28 |
| | 100 - Cooler Large | 5.00 | 350.68 | 1,753.41 | 1,753.41 | 1,928.75 |
| | 1-2110 - Purchase of new Sofa | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| | 700 - Pine Stand | 19.00 | 147.72 | 481.70 | 481.70 | 375.25 |
| | 710 - Steel Stand | 26.00 | 434.86 | 2,001.97 | 2,001.97 | 1,483.28 |
| = Huston & Huston Packaging - SUPP000004 | | 0.00 | 1,056.46 | 1,056.46 | 1,056.46 | 1,193.25 |
| | 6-1180 - Stationery | 0.00 | 961.46 | 961.46 | 961.46 | 1,024.25 |
| | 9-3000 - Cardboard Boxes Large - purchased 10 at \$50 each | 0.00 | 95.00 | 95.00 | 95.00 | 95.00 |
| = Metropolitan Electricity - SUPP000005 | | 0.00 | 1,588.18 | 1,588.18 | 1,588.18 | 1,699.80 |
| | 5-1100 - servicing | 0.00 | 454.55 | 454.55 | 454.55 | 500.00 |
| | 5-1100 - supply | 0.00 | 232.73 | 232.73 | 232.73 | 256.00 |
| | 6-2120 - Electricity Account | 0.00 | 429.00 | 429.00 | 429.00 | 471.90 |
| | 6-2120 - Electricity Feb | 0.00 | 471.90 | 471.90 | 471.90 | 471.90 |

Clearwater Pty Ltd
Sales Master Report
for the period 01 Mar 2008 to 31 Mar 2009

| | |
|---------------------|-------|
| InvoiceType | (All) |
| SalespersonCodeName | (All) |
| CostCentreCodeName | (All) |
| LocationCodeName | (All) |
| IdentifierName | (All) |

| CustomerCodeName | Item-Acc-Act CodeDescription | Data | | | | | |
|---------------------------------------|-----------------------------------|----------|-----------|------------|------------|--------------|-----------|
| | | Quantity | UnitPrice | Total Cost | SaleAmount | Gross Profit | GP% |
| ⊖ CUS000001 - A-Z Stationery Supplies | | 38.25 | 1,256.82 | 3,372.39 | 3,221.82 | (150.57) | (4.67%) |
| | 100 - Cooler Large | 10.00 | 472.73 | 3,372.39 | 1,688.75 | (1,703.64) | (102.09%) |
| | 999 - 1hour - Cooler Service | 13.00 | 304.55 | | 791.83 | 791.83 | 100.00% |
| | 997 - 1Hour - Travel | 5.50 | 204.54 | | 224.39 | 224.39 | 100.00% |
| | 999 - 1hour - Other Services | 9.75 | 275.00 | | 536.25 | 536.25 | 100.00% |
| ⊖ CUS000002 - Cameron, James | | 27.00 | 548.19 | 2,106.22 | 2,979.10 | 872.88 | 29.30% |
| | 700 - Pine Stand | 15.00 | 50.00 | 300.29 | 750.00 | 369.71 | 49.29% |
| | 400 - Pottery Crook | 1.00 | 90.91 | 57.17 | 90.91 | 33.74 | 37.11% |
| | 410 - Glass Crook | 11.00 | 407.28 | 1,668.76 | 2,138.19 | 469.43 | 21.95% |
| ⊖ CUS000003 - Cash Sales | | 50.00 | 523.87 | 660.62 | 1,444.32 | 783.70 | 54.26% |
| | 4-1600 - Service on Tanks | | 80.00 | | 80.00 | 80.00 | 100.00% |
| | 610 - 20 Litres South Spring | 2.00 | 25.00 | 25.79 | 50.00 | 24.21 | 48.42% |
| | 900 - Spring Water Beverage Maker | 1.00 | 362.73 | 131.82 | 362.73 | 230.91 | 63.66% |
| | 600 - 20 Litres North Spring | 25.00 | 22.73 | 315.40 | 568.99 | 252.78 | 44.49% |
| | 680 - 12 Litres Orange Carbon | 1.00 | 15.91 | 10.75 | 15.91 | 5.16 | 32.43% |
| | 670 - 12 Litres Clear Carbon | 21.00 | 17.50 | 176.95 | 367.50 | 190.64 | 51.87% |
| ⊖ CUS000004 - Davis, Chris | | 11.00 | 294.00 | 1,517.05 | 2,814.00 | 1,296.95 | 46.09% |
| | 850 - Misc. Service | 1.00 | 14.00 | | 14.00 | 14.00 | 100.00% |
| | 410 - Glass Crook | 10.00 | 280.00 | 1,517.05 | 2,800.00 | 1,282.95 | 45.82% |
| ⊖ CUS000005 - Footloose Dance Studio | | 257.85 | 2,757.97 | 13,354.56 | 19,146.10 | 5,791.54 | 30.25% |
| | 100 - Cooler Large | 30.00 | 945.41 | 10,389.78 | 12,777.16 | 2,387.38 | 18.68% |
| | 120 - Cooler Filter Large | 14.00 | 123.95 | 631.94 | 864.82 | 232.88 | 26.93% |
| | 320 - Cooler Filter Small | 4.00 | 20.00 | 31.45 | 68.74 | 37.29 | 54.25% |
| | 610 - 20 Litres South Spring | 10.00 | 144.38 | 1,440.77 | 2,743.80 | 1,303.03 | 47.49% |
| | 700 - Pine Stand | 4.00 | 100.00 | 61.41 | 180.00 | 48.59 | 32.39% |
| | 900 - Spring Water Beverage Maker | 1.00 | 362.73 | | | | |
| | 600 - 20 Litres North Spring | 28.00 | 68.18 | 355.14 | 613.63 | 258.49 | 42.12% |
| | 400 - Pottery Crook | 1.00 | 90.91 | 57.17 | | (57.17) | |
| | All up Cost - Total Cost | 1.00 | 526.36 | | 526.36 | 526.36 | 100.00% |
| | 650 - 12 Litres North Spring | 34.00 | 50.45 | 63.54 | 571.62 | 508.29 | 88.89% |

Clearwater Pty Ltd
Inventory Master
As at 30 Mar 2009

| | |
|-----------------|-------|
| InActive | (All) |
| ShowHideZeroQty | (All) |

| ItemCodeName | SupplierName | DopUnit Measure | Data | | | | | | | | | | Value | |
|-------------------------------------|-----------------------------|-----------------|--------------|-----------------|-------------|--------------|-----------------|------------|---------------|-----------------|---------------|--------------|-------------|------------------|
| | | | Open Balance | Qty | Qty | Qty | Qty | Qty | MinLevel | Before | Reorder | LastPurchase | | Positive |
| ⊖ 100 - Cooler Large | ⊖ Undewater Springs Pty Ltd | l | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 | 2 | 10.00 | 250.68 | 249.44 | 0.00 | 0.00 | 7,238.18 |
| ⊖ 120 - Cooler Filter Large | ⊖ Clear & Bright Filters | l | 0.00 | 83.00 | 0.00 | 0.00 | 83.00 | 2 | 5.00 | 45.65 | 45.10 | 0.00 | 0.00 | 7,351.72 |
| ⊖ 123 - Filter Kit No 1 Large | ⊖ (blank) | (blank) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ⊖ 200 - Cooler Medium | ⊖ Undewater Springs Pty Ltd | l | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 1 | 10.00 | 243.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| ⊖ 220 - Cooler Filter Medium | ⊖ Clear & Bright Filters | l | 0.00 | 67.00 | 0.00 | 0.00 | 67.00 | 5 | 20.00 | 24.55 | 24.18 | 0.00 | 0.00 | 1,620.25 |
| ⊖ 300 - Cooler Small | ⊖ Undewater Springs Pty Ltd | l | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 2 | 10.00 | 89.41 | 89.41 | 0.00 | 0.00 | 257.62 |
| ⊖ 320 - Cooler Filter Small | ⊖ Clear & Bright Filters | l | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 | 2 | 10.00 | 7.86 | 7.52 | 0.00 | 0.00 | 680.00 |
| ⊖ 400 - Pottery Crook | ⊖ Undewater Springs Pty Ltd | l | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 20.00 | 61.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| ⊖ 410 - Glass Crook | ⊖ Undewater Springs Pty Ltd | l | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 3 | 15.00 | 142.22 | 151.70 | 0.00 | 0.00 | 1,061.93 |
| ⊖ 500 - Spring Water Beverage Maker | ⊖ Clear & Bright Filters | l | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 3.00 | 263.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| ⊖ 550 - Coffee Powder | ⊖ Clear & Bright Filters | kg | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 10 | 25.00 | 19.32 | 19.32 | 0.00 | 0.00 | 154.54 |
| ⊖ 560 - Tea | ⊖ Clear & Bright Filters | kg | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | 10 | 75.00 | 25.75 | 25.75 | 0.00 | 0.00 | 463.50 |
| ⊖ 600 - 20 Litres North Spring | ⊖ Undewater Springs Pty Ltd | l | 0.00 | 87.00 | 0.00 | 0.00 | 87.00 | 20 | 100.00 | 12.05 | 12.62 | 0.00 | 0.00 | 2,106.91 |
| ⊖ 610 - 20 Litres South Spring | ⊖ Mountain Spring | l | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 20 | 100.00 | 12.75 | 13.04 | 0.00 | 0.00 | 4,888.97 |
| ⊖ 620 - 20 Litres Clear Carbon | ⊖ Mountain Spring | l | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | 20 | 100.00 | 16.23 | 15.20 | 0.00 | 0.00 | 1,296.28 |
| ⊖ 640 - 20 Litres Orange Carbon | ⊖ Mountain Spring | l | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 10 | 40.00 | 9.68 | 9.68 | 0.00 | 0.00 | 67.77 |
| ⊖ 650 - 12 Litres North Spring | ⊖ Mountain Spring | Case | 0.00 | 303.00 | 0.00 | 0.00 | 303.00 | 15 | 72.00 | 11.36 | 11.67 | 0.00 | 0.00 | 566.25 |
| ⊖ 670 - 12 Litres Clear Carbon | ⊖ Mountain Spring | l | 0.00 | 37.00 | 0.00 | 72.00 | 89.00 | 15 | 72.00 | 8.77 | 8.42 | 0.00 | 0.00 | 316.60 |
| ⊖ 680 - 12 Litres Orange Carbon | ⊖ Mountain Spring | l | 0.00 | 72.00 | 0.00 | 0.00 | 72.00 | 15 | 72.00 | 10.90 | 10.75 | 0.00 | 0.00 | 774.05 |
| ⊖ 700 - Pine Stand | ⊖ Curlys Super Stands | l | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 15.00 | 17.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| ⊖ 710 - Steel Stand | ⊖ Curlys Super Stands | l | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 | 2 | 15.00 | 62.59 | 77.00 | 0.00 | 0.00 | 1,770.97 |
| ⊖ 85 - Builders Special | ⊖ (blank) | (blank) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | 0.00 | 1,429.00 | 0.00 | 77.00 | 1,516.00 | 167 | 739.00 | 1,426.31 | 861.30 | 0.00 | 0.00 | 30,730.59 |



Clearwater Pty Ltd

Management Accounts

Select the method to handle Period 13
before generating layouts

Current Year

Exclude

Prior Year

Exclude

| | | |
|--|------------------|---------------|
| 1 Actual / Budget / Variance / Blank 1-12 Qtrs & YTD / Annual Budget | Income Statement | |
| 2 Actual / Prior / Blank 1-12 Qtrs & YTD / Annual Prior | Income Statement | Balance Sheet |
| 3 Actual / Budget / Prior / Blank 1-12 & YTD / Annual Budget & Prior | Income Statement | |
| 4 Actual 1-12, Qtrs & YTD | Income Statement | Balance Sheet |
| 5 Actual 1-12 / Blank / Budget 1-12 & YTD / Annual Budget | Income Statement | |
| 6 Actual 1-12 / Blank / Prior 1-12 & YTD / Annual Prior | Income Statement | Balance Sheet |
| 7 Actual 1-12 / Blank / Budget 1-12 / Blank / Prior 1-12 & YTD & Annual Budget / Annual Prior | Income Statement | |
| 8 Actual / Budget / Variance / Blank - Current Month & YTD / Annual Budget | Income Statement | |
| 9 Actual / Budget / Prior / Blank - Current Month & YTD & Annual Budget / Annual Prior | Income Statement | |
| 10 Opening Balance / Blank / Actual Current month / Blank / Actual YTD | | Balance Sheet |
| 11 Actual Current month / Blank / Actual YTD / Annual Prior | Income Statement | |
| 12 3 Year Comparison - Actual YTD / Prior Year / Prior to Last Yr | Income Statement | |
| 13 Actual Current month - Period 13 | Income Statement | Balance Sheet |

Thank you for using Aikcode

Clearwater Pty Ltd
Income Statement for Period Ending March 2009

| | Current Mth | | | YTD | | | ANNUAL BUDGET |
|------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | YTD |
| Income | 17,672.78 | 13,550.00 | 4,122.78 | 71,319.95 | 65,430.00 | 5,889.95 | 80,250.00 |
| Sales - Spring Water | - | 500.00 | (500.00) | 7,640.93 | 8,250.00 | (609.07) | 11,250.00 |
| Sales - Carbonated Water | - | 500.00 | (500.00) | 6,194.86 | 6,400.00 | (205.14) | 7,900.00 |
| Sales - Water Cooler | 17,545.86 | 12,000.00 | 5,545.86 | 36,239.69 | 29,700.00 | 6,539.69 | 37,200.00 |
| Sales - Crock | - | 350.00 | (350.00) | 5,709.30 | 6,250.00 | (540.70) | 6,550.00 |
| Sales - Stands | - | 200.00 | (200.00) | 1,107.27 | 2,950.00 | (1,842.73) | 2,750.00 |
| Sales - Other Equip | - | - | - | 10,461.82 | 9,000.00 | 1,361.82 | 9,100.00 |
| Freight | - | - | - | - | 75.00 | (75.00) | 75.00 |
| Service - Coolers | - | - | - | 1,628.90 | 1,850.00 | (221.10) | 3,050.00 |
| Service - Other Income | 126.92 | - | 126.92 | 2,024.44 | 1,350.00 | 674.44 | 1,650.00 |
| Consultancy Income | - | - | - | - | - | - | - |
| Travelling Time | - | - | - | 312.94 | 325.00 | (12.06) | 715.00 |
| Secretarial Income | - | - | - | - | - | - | - |
| Km Travelled | - | - | - | - | - | - | - |
| Photocopying Income | - | - | - | - | - | - | - |
| Cost of Sales | 16,128.63 | 15,000.00 | (1,128.63) | 30,174.28 | 28,000.00 | (2,174.28) | 33,000.00 |
| GROSS PROFIT / (LOSS) | 1,544.15 | (1,450.00) | 2,994.15 | 41,145.67 | 37,430.00 | 3,715.67 | 47,250.00 |
| Expense | 6,091.71 | 10,895.00 | 4,763.29 | 107,836.11 | 120,315.00 | 12,478.89 | 146,460.00 |
| Accounting Fees | - | 50.00 | 50.00 | 986.28 | 900.00 | (86.28) | 1,050.00 |
| Advertising | - | - | - | 8,930.27 | 8,000.00 | (930.27) | 8,000.00 |
| Bad Debts | - | - | - | - | - | - | - |
| Bank Charges | - | 20.00 | 20.00 | 118.53 | 180.00 | 61.47 | 240.00 |
| Depreciation | - | - | - | - | - | - | - |
| Discounts Taken | - | - | - | - | - | - | - |
| Freight Paid | - | - | - | 136.36 | - | (136.36) | 30.00 |
| Late Fees Paid | - | - | - | - | - | - | - |
| Office Supplies | 25.00 | 50.00 | 25.00 | 1,479.64 | 950.00 | (529.64) | 1,100.00 |
| Other General Expenses | - | 10.00 | 10.00 | - | 10.00 | 10.00 | 10.00 |
| Subscriptions | - | 60.00 | 60.00 | 287.25 | 540.00 | 252.75 | 720.00 |
| Repair & Maintenance | - | 5.00 | 5.00 | - | 45.00 | 45.00 | 60.00 |
| Car Expenses | 204.55 | 250.00 | 45.45 | 2,059.33 | 2,250.00 | 190.67 | 2,700.00 |
| Cleaning | - | 20.00 | 20.00 | 75.46 | 140.00 | 64.54 | 200.00 |
| Electricity | 113.95 | 300.00 | 186.05 | 2,102.16 | 2,600.00 | 497.84 | 3,500.00 |
| Insurance | 81.59 | 85.00 | 3.41 | 662.72 | 765.00 | 102.28 | 1,020.00 |
| Office Rental | 845.46 | 850.00 | 4.54 | 6,763.68 | 8,100.00 | 1,336.32 | 10,650.00 |

Clearwater Pty Ltd
 Balance Sheet for Period Ending March 2009

| | Jul 08 Opening | Current Mth Actual | YTD Actual |
|-------------------------------|-------------------|-----------------------|-------------------|
| ASSETS | | | |
| Bank | 250,000.00 | 7,341.81 | 202,409.10 |
| Accounts Receivable | - | 2,376.42 | 95,181.21 |
| Other Asset | - | (16,128.63) | 34,965.87 |
| TOTAL ASSETS | 250,000.00 | (6,410.40) | 332,556.18 |
| LIABILITIES | | | |
| Accounts Payable | - | (5,451.65) | 46,376.77 |
| Other Liability | - | 3,588.81 | 41,294.44 |
| TOTAL LIABILITIES | - | (1,862.84) | 87,671.21 |
| NET ASSETS/LIABILITIES | 250,000.00 | (4,547.56) | 244,884.97 |
| EQUITY | | | |
| Equity | 250,000.00 | (4,547.56) | 244,884.97 |
| TOTAL EQUITY | 250,000.00 | (4,547.56) | 244,884.97 |