



# Top-Bottom Accounts By Location Report

SwiftPOS Touch Fuel Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/07/2017 12:00:00 AM to 30/06/2018 11:59:59 PM

Account	Name	Charged	Balance	Cost	Sales Inc	Profit	GP%	Last Transaction
<b>Location: 2 - Port Headland South</b>								
516	HANLON JOHN	\$1,285.92	\$4,753.97	\$0.00	\$1,285.92	\$1,169.84	100.0%	12/07/2017
4546	WISH TRANSPORT	\$658.94	\$2,502.71	\$0.00	\$658.94	\$599.04	100.0%	12/07/2017
109	MOLAIR PTY LTD	\$381.78	\$955.67	\$0.00	\$381.78	\$347.07	100.0%	11/07/2017
4579	WHITEHEAD TIMBER SALES	\$334.20	\$1,914.59	\$0.00	\$334.20	\$304.05	100.0%	11/07/2017
1186	KELLY KARINA	\$323.27	\$1,469.91	\$0.00	\$323.27	\$293.88	100.0%	10/07/2017
8095	PORTLAND AIR CON &	\$312.00	\$1,359.43	\$6.03	\$312.00	\$277.61	97.9%	7/07/2017
292	WALSH PALLET TIMBER	\$289.67	\$617.81	\$0.00	\$289.67	\$263.34	100.0%	12/07/2017
9417	REB MAIL PTY LTD	\$282.96	\$2,020.53	\$0.00	\$282.96	\$257.24	100.0%	7/07/2017
9175	BARTLE GARDEN CARE	\$276.05	\$870.31	\$0.00	\$276.05	\$250.95	100.0%	11/07/2017
9957	BRYANT P & S	\$275.88	\$1,955.07	\$0.00	\$275.88	\$250.80	100.0%	11/07/2017
503	WALSH MARCUS	\$225.17	\$742.72	\$24.66	\$225.17	\$180.04	88.0%	12/07/2017
3119	MAGNETIC CLOSE PTY LTD	\$205.86	\$434.05	\$1.13	\$205.86	\$186.02	99.4%	8/07/2017
6369	MENZEL R & M PTY LTD	\$204.94	\$746.49	\$0.00	\$204.94	\$186.31	100.0%	11/07/2017
5551	HEYWOOD VET SERVICE	\$195.99	\$1,625.13	\$0.00	\$195.99	\$178.17	100.0%	10/07/2017
1908	GUNNING MICHELLE	\$184.66	\$534.75	\$3.14	\$184.66	\$164.73	98.1%	9/07/2017
3142	LOWAN STEEL	\$169.55	\$1,064.01	\$0.00	\$169.55	\$154.14	100.0%	6/07/2017
4189	DIESEL MARINE SOLUTIONS	\$165.10	\$1,598.12	\$0.00	\$165.10	\$150.09	100.0%	11/07/2017
6877	MURPHY JG	\$155.59	\$665.56	\$0.00	\$155.59	\$141.45	100.0%	8/07/2017
6022	PHELAN P & S	\$152.39	\$284.37	\$0.00	\$152.39	\$138.54	100.0%	12/07/2017
957	TOBER FREIGHT & ICE	\$149.35	\$313.43	\$0.00	\$149.35	\$135.77	100.0%	11/07/2017
3049	CAMPBELL TIM	\$146.93	\$514.65	\$0.00	\$146.93	\$133.57	100.0%	11/07/2017
5646	JOHNSTONE CT	\$139.50	\$295.58	\$13.91	\$139.50	\$114.34	89.2%	11/07/2017
3010	ANDERSON I & E.	\$139.76	\$356.89	\$2.68	\$139.76	\$124.37	97.9%	8/07/2017
7999	GNS TRADING(VIC)PTY LTD	\$139.24	\$3,098.11	\$0.00	\$139.24	\$126.58	100.0%	10/07/2017
1645	PORTLAND WORKSKILLS INC	\$137.46	\$418.79	\$0.00	\$137.46	\$124.96	100.0%	6/07/2017
9185	MORTON PHILIP R	\$129.45	\$230.75	\$0.00	\$129.45	\$117.68	100.0%	11/07/2017
8061	MALSEED M.P.	\$128.24	\$703.47	\$0.00	\$128.24	\$116.58	100.0%	10/07/2017
5286	MCK ENTERPRISES PTY LTD	\$123.72	\$210.00	\$0.00	\$123.72	\$112.47	100.0%	7/07/2017
9999	WASTAGE - PORTLAND	\$113.50	\$500.90	\$73.90	\$113.50	\$30.07	28.9%	11/07/2017
813	BARTLETT R J	\$107.71	\$107.71	\$0.00	\$107.71	\$97.92	100.0%	5/07/2017
3085	GOLDSWORTHY SCOTT.	\$107.16	-\$144.50	\$0.00	\$107.16	\$97.42	100.0%	7/07/2017
3073	ELIJAHS SPORTSTORE SS	\$102.35	\$274.34	\$2.12	\$102.35	\$90.93	97.7%	12/07/2017
491	PARKS VICTORIA	\$100.18	\$715.60	\$0.00	\$100.18	\$91.07	100.0%	3/07/2017
8059	FINNEGAN L & W	\$99.28	\$644.79	\$0.00	\$99.28	\$90.25	100.0%	6/07/2017
3005	ALEXANDER DARYL	\$95.03	\$158.69	\$0.00	\$95.03	\$86.39	100.0%	12/07/2017
3047	CALDERWOOD J.A & S.	\$94.23	\$117.94	\$0.00	\$94.23	\$85.66	100.0%	11/07/2017
910	O'CONNELL MR NEIL	\$90.45	\$785.84	\$0.00	\$90.45	\$82.23	100.0%	6/07/2017
5788	LUCAS C & H	\$88.05	\$353.06	\$0.00	\$88.05	\$80.05	100.0%	9/07/2017
3218	R.P.C. AUTO ELECTRICAL	\$86.16	\$432.50	\$0.00	\$86.16	\$78.33	100.0%	8/07/2017
8079	CAIN LOUISE	\$82.57	\$771.97	\$5.00	\$82.57	\$70.06	93.3%	6/07/2017
3112	HOWMAN M F	\$82.00	\$206.16	\$0.00	\$82.00	\$74.55	100.0%	1/07/2017
7756	PORTLAND RSL MEMORIAL	\$79.99	\$285.50	\$0.00	\$80.04	\$72.76	100.0%	9/07/2017
5666	MORTON B I	\$76.92	\$939.28	\$0.00	\$76.92	\$69.93	100.0%	10/07/2017
4112	MCLEAN A.D.& G.M.	\$74.70	\$340.93	\$0.00	\$74.70	\$67.91	100.0%	11/07/2017
1039	JENSEN ERIK	\$70.34	\$398.97	\$0.00	\$70.34	\$63.95	100.0%	11/07/2017
5466	COMPTON RUSSELL	\$67.91	\$67.91	\$0.00	\$67.91	\$61.74	100.0%	11/07/2017
2576	PORTLAND BETTER HOME	\$66.85	\$66.85	\$0.00	\$66.85	\$60.77	100.0%	5/07/2017
3117	JENNINGS G.A.	\$65.56	\$697.02	\$0.00	\$65.56	\$59.60	100.0%	6/07/2017
705	MIBUS BROTHERS (AUST) PTY	\$62.17	\$254.59	\$0.00	\$62.17	\$56.52	100.0%	11/07/2017
3187	PORTLAND HEATING AND	\$59.64	\$287.61	\$0.00	\$59.64	\$54.22	100.0%	1/07/2017
<b>Total for Port Headland South:</b>		<b>\$9,186.32</b>		<b>\$132.57</b>	<b>\$9,186.37</b>	<b>\$8,221.97</b>	<b>98.6%</b>	
<b>Total Reported:</b>		<b>\$9,186.32</b>		<b>\$132.57</b>	<b>\$9,186.37</b>	<b>\$8,221.97</b>	<b>98.4%</b>	