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HAB Taxi Services  
123 Main Street, Townsville  
(XXX)XXX-XXXX

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Profit Listing Report  
For the Period: 2024-07-01 to 2024-07-31

Revenues:

Transaction ID	Date	Description	Driver Number	Amount (\$)	HST (\$)	Total (\$)
143	2024-07-01	Monthly Standard Fees	1918	175.00	26.25	201.25
144	2024-07-03	Daily Rental	1920	60.00	9.00	69.00
145	2024-07-09	Weekly Rental	1922	300.00	45.00	345.00
146	2024-07-11	Monthly Standard Fees	1919	175.00	26.25	201.25
147	2024-07-15	Daily Rental	1923	60.00	9.00	69.00
148	2024-07-19	Payment	1918	100.00	0.00	100.00
149	2024-07-23	Payment	1920	200.00	0.00	200.00

Total Revenue for July 2024:

Description	Amount (\$)
Total Revenue (Excl. HST)	1,130.00
Total HST	115.50
Total Revenue (Incl. HST)	1,245.50

Expenses:

Invoice Number	Invoice Date	Driver Number	Item Number	Description	Cost (\$)	Quantity	Item Total (\$)	HST (\$)	Total (\$)
1	2024-07-02	1918	101	Engine Oil	20.00	5	100.00	15.00	115.00
2	2024-07-06	1920	102	Tire Replacement	50.00	4	200.00	30.00	230.00
3	2024-07-10	1922	103	Brake Pads	30.00	6	180.00	27.00	207.00
4	2024-07-17	1919	104	Battery	75.00	1	75.00	11.25	86.25
5	2024-07-25	1923	105	Windshield Wipers	15.00	8	120.00	18.00	138.00

Total Expenses for 2024:

Description	Amount (\$)
Total Expenses (Excl. HST)	675.00
Total HST	101.25
Total Expenses (Incl. HST)	776.25

Profit/ Loss Summary:

Description	Amount (\$)
Total Revenue (Incl HST)	1,245.50
Total Expense (Incl. HST)	776.25
Profit/Loss	469.25