

	June 30 2018		June 30 2017	
	Accountant Prepared (Prepared)		Lodged with Tax Office (Complete)	
Trading Income				
Discounts (Impos)	(56)	(1%)	(123,569)	(2%)
Sales	5,610	61%	2,915,607	38%
Sales - Deli	1,290	14%	0	0%
Sales - Drinks	36	0%	0	0%
Sales - Eatery	466	5%	0	0%
Sales - Shabbos	608	7%	0	0%
Sales (Impos)	1,182	13%	4,960,118	64%
Service Fee (GST Free)	(20)	(0%)	51	0%
Service Fees - Taxed	5	0%	4,173	0%
Service Fees - Untaxed	4	0%	5,012	0%
Service Fees (Taxed)	0	0%	6,944	0%
Total Trading Income	9,125	100%	7,768,336	100%
Cost of Sales				
Purchases	435	100%	679	36%
Settlement Discounts	0	0%	168	9%
Shipping & Handling	0	0%	27	1%
Test COGs	0	0%	990	53%
Total Cost of Sales	435	100%	1,865	100%

	June 30 2018		June 30 2017	
	Accountant Prepared (Prepared)		Lodged with Tax Office (Complete)	
Gross Profit	8,690	100%	7,766,471	100%
Other Income				
Total Other Income	0	0	0	0
Expenses				
Operating Expenses				
Total Operating Expenses	0	0	0	0
Other Expenses				
Total Other Expenses	0	0	0	0
Net Profit	8,690	100%	7,766,471	100%