

September 13 2018
Management (Internal Use)

Trading Income		
Discounts (Impos)	(37)	(0%)
Payment Surcharge	4	0%
Sales	3,379	32%
Sales - Drinks	1,571	15%
Sales - Eatery	1,242	12%
Sales - Food	2,442	23%
Sales - Juice	60	1%
Sales - Others	3	0%
Sales - Pizza	137	1%
Sales - Salads	227	2%
Sales - Small	363	3%
Sales - Smoothie	152	1%
Sales - Tea	62	1%
Sales (Impos)	1,018	10%
Service Fee (GST Free)	14	0%
Service Fees (Taxed)	16	0%
Total Trading Income	10,652	100%
Cost of Sales		

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Purchases	398	100%
Total Cost of Sales	398	100%
Gross Profit	10,254	100%
Other Income		
Total Other Income	0	0
Expenses		
Operating Expenses		
Wages and Salaries	120	100%
Total Operating Expenses	120	100%
Other Expenses		
Total Other Expenses	0	0%
Net Profit	10,134	100%