

Customer Commission 10% Net by Analysis 1

Date 29/03/2018

Time 16:12:26

Agent : AKR Anne Kettler

Account Ref : BET001

Name : Better Kitchens

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000119	0000000188	882.00	154.35	1,036.35	0.00	88.20
SI	0000000123	0000000193	438.00	76.65	514.65	0.00	43.80
SI	0000000148	0000000210	7,845.00	1,372.88	9,217.88	0.00	784.50
SI	0000000196	0000000240	4,587.30	802.78	5,390.08	4,790.08	458.73
SI	0000000207	0000000240	300.00	52.50	352.50	0.00	30.00
SI	0000000002	0000000101	105.00	18.38	123.38	0.00	10.50
SI	0000000006	0000000110	3,271.00	572.43	3,843.43	0.00	327.10
SI	0000000022	0000000120	6,800.00	1,190.00	7,990.00	0.00	680.00
SI	0000000032	0000000127	1.32	0.23	1.55	0.00	0.13
SI	0000000033	0000000131	720.00	126.00	846.00	0.00	72.00
SI	0000000040	0000000127	1,363.68	238.64	1,602.32	0.00	136.37
SI	0000000041	0000000131	742.32	129.91	872.23	0.00	74.23
SI	0000000055	0000000141	312.00	54.60	366.60	0.00	31.20
SI	0000000058	0000000131	0.00	0.00	0.00	0.00	0.00
SI	0000000066	0000000131	31.68	5.54	37.22	0.00	3.17
SI	0000000067	0000000141	33.00	5.78	38.78	0.00	3.30
SC			-50.00	-8.75	-58.75	-58.75	-5.00
SC	Write Off		-352.50	0.00	-352.50	0.00	-35.25
Account Totals			<u>27,029.80</u>	<u>4,791.92</u>	<u>31,821.72</u>	<u>4,731.33</u>	<u>2,702.98</u>

Account Ref : CASH01

Name : CASH SALE ACCOUNT

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	ASSET01	MTH 7	300.00	51.19	351.19	0.00	30.00
SI	0000000149	0000000211	3,474.01	592.75	4,066.76	0.00	347.40
SI	0000000165	0000000223	792.20	135.17	927.37	0.00	79.22
SI	gt1	grouping2	100.00	17.06	117.06	0.00	10.00
SI	gt2	grouping2	200.00	34.13	234.13	0.00	20.00
Account Totals			<u>4,866.21</u>	<u>830.30</u>	<u>5,696.51</u>	<u>0.00</u>	<u>486.62</u>

Account Ref : COU001

Name : Country Kitchens

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000007	0000000107	558.00	97.65	655.65	0.00	55.80
SI	0000000034	0000000134	697.50	122.06	819.56	0.00	69.75
SI	0000000051	0000000142	1,237.30	216.53	1,453.83	0.00	123.73
SI	0000000130	0000000196	219.20	38.36	257.56	0.00	21.92
SI	0000000134	0000000206	0.00	23.50	23.50	0.00	0.00
SI	0000000135	0000000189	1,350.00	236.25	1,586.25	0.00	135.00
SI	0000000136	0000000189	1,049.95	183.74	1,233.69	0.00	105.00
SI	0000000160	0000000180	279.00	48.83	327.83	0.00	27.90
SI	0000000198	0000000242	1,511.30	264.48	1,775.78	1,725.78	151.13
SI	0000000210	0000000242	8,190.00	1,433.25	9,623.25	9,623.25	819.00
Account Totals			<u>15,092.25</u>	<u>2,664.65</u>	<u>17,756.90</u>	<u>11,349.03</u>	<u>1,509.23</u>

Account Ref : NAN001

Name : Nantes Home Stores (Fr)

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	000000017	000000111	1,448.00	0.00	1,448.00	0.00	144.80
SI	000000092	000000165	8,494.73	0.00	8,494.73	0.00	849.47
SI	000000105	000000165	1,994.87	0.00	1,994.87	0.00	199.49
SI	EURO100		66.00	0.00	66.00	66.00	6.60
SI	EURO100		66.00	0.00	66.00	66.00	6.60
SI	000000121	000000194	4,655.60	0.00	4,655.60	0.00	465.56
SI	000000140	000000207	7,518.50	0.00	7,518.50	0.00	751.85
SI	000000200	000000244	15,722.57	0.00	15,722.57	15,722.57	1,572.26
Account Totals			<u>39,966.27</u>	<u>0.00</u>	<u>39,966.27</u>	<u>15,854.57</u>	<u>3,996.63</u>

Account Ref : NEW001

Name : Newark Lofts (USA)

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	000000036	000000135	3,102.00	0.00	3,102.00	0.00	310.20
SI	000000053	000000135	0.00	0.00	0.00	0.00	0.00
SI	000000056	000000135	1,300.50	0.00	1,300.50	0.00	130.05
SI	000000087	000000156	3,872.00	0.00	3,872.00	0.00	387.20
SI	000000101	000000156	4,489.00	0.00	4,489.00	0.00	448.90
SI	\$100		68.97	0.00	68.97	68.97	6.90
SI	000000176	000000221	1,231.60	0.00	1,231.60	0.00	123.16
SI	000000201	000000245	5,761.80	0.00	5,761.80	5,761.80	576.18
SI	000000208	000000245	8,642.70	0.00	8,642.70	7,812.05	864.27
SI	000000213	000000255	4,829.99	0.00	4,829.99	4,829.99	483.00
Account Totals			<u>33,298.56</u>	<u>0.00</u>	<u>33,298.56</u>	<u>18,472.81</u>	<u>3,329.86</u>

Account Ref : NEW002

Name : New Hampshire Houseware (USA)

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	000000146	000000203	14,635.63	0.00	14,635.63	0.00	1,463.56
SI	000000157	000000203	6,175.94	0.00	6,175.94	0.00	617.59
SI	000000162	000000203	2,470.38	0.00	2,470.38	0.00	247.04
Account Totals			<u>23,281.95</u>	<u>0.00</u>	<u>23,281.95</u>	<u>0.00</u>	<u>2,328.20</u>

Account Ref : NIE001

Name : Nieve et Oro (Sp)

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	000000147	000000204	4,203.00	0.00	4,203.00	0.00	420.30
SI	000000158	000000204	4,071.05	0.00	4,071.05	0.00	407.11
SI	000000163	000000204	468.45	0.00	468.45	0.00	46.85
SI	000000202	000000246	1,088.00	0.00	1,088.00	1,088.00	108.80
SI	000000212	000000252	4,858.50	0.00	4,858.50	4,858.50	485.85
Account Totals			<u>14,689.00</u>	<u>0.00</u>	<u>14,689.00</u>	<u>5,946.50</u>	<u>1,468.90</u>

Account Ref : NOV001

Name : Noventa Casas (Sp)

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	000000037	000000137	10,402.92	0.00	10,402.92	0.00	1,040.29
SI	000000082	000000153	5,198.80	0.00	5,198.80	0.00	519.88
SI	000000109	000000153	6,418.20	0.00	6,418.20	0.00	641.82
SI	000000159	000000209	310.00	0.00	310.00	0.00	31.00
SI	000000173	000000217	12,099.78	0.00	12,099.78	0.00	1,209.98
SI	000000180	000000229	8,730.00	0.00	8,730.00	0.00	873.00
SI	000000190	000000237	11,462.72	0.00	11,462.72	11,462.72	1,146.27
SI	000000195	000000237	950.90	0.00	950.90	950.90	95.09
Account Totals			<u>55,573.32</u>	<u>0.00</u>	<u>55,573.32</u>	<u>12,413.62</u>	<u>5,557.33</u>

Account Ref : SHI001 Name : Shiny Things

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	inv1		100.00	17.50	117.50	0.00	10.00
SC	Write Off	inv1	-100.00	-17.50	-117.50	0.00	-10.00
Account Totals			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Agent Totals			<u>213,797.36</u>	<u>8,286.87</u>	<u>222,084.23</u>	<u>68,767.86</u>	<u>21,379.74</u>

Agent : IKN Ian Keyden

Account Ref : CHE001 Name : Cherrie Ltd

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000187	0000000233	270.00	47.25	317.25	317.25	27.00
SI	0000000197	0000000241	4,512.42	789.67	5,302.09	4,302.09	451.24
Account Totals			<u>4,782.42</u>	<u>836.92</u>	<u>5,619.34</u>	<u>4,619.34</u>	<u>478.24</u>

Account Ref : FES001 Name : Festival Homes Ltd

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000010	0000000105	2,776.80	485.94	3,262.74	0.00	277.68
SI	0000000024	0000000128	7,571.50	1,325.01	8,896.51	0.00	757.15
SI	0000000042	0000000128	1,180.00	206.50	1,386.50	0.00	118.00
SI	0000000046	Grange Hil	15,900.00	2,782.50	18,682.50	0.00	1,590.00
SI	0000000080	Fes146	400.86	70.15	471.01	0.00	40.09
SI	0000000112	Fes146	10,725.62	1,876.98	12,602.60	0.00	1,072.56
SI	0000000113	Fes147	656.00	114.80	770.80	0.00	65.60
SI	0000000117	0000000171	5,065.00	886.38	5,951.38	951.38	506.50
SI	0000000124	0000000191	934.31	163.50	1,097.81	0.00	93.43
SI	0000000171	0000000198	1,409.60	246.68	1,656.28	0.00	140.96
SI	0000000182	0000000224	2,959.00	517.83	3,476.83	3,476.83	295.90
SI	0000000188	0000000234	4,422.00	773.85	5,195.85	5,195.85	442.20
Account Totals			<u>54,000.69</u>	<u>9,450.12</u>	<u>63,450.81</u>	<u>9,624.06</u>	<u>5,400.07</u>

Account Ref : FUT001 Name : Future Homes Real Estate

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000035	0000000133	3,070.00	537.25	3,607.25	0.00	307.00
SI	0000000043	0000000133	1,185.25	207.42	1,392.67	0.00	118.53
SC	0000000001	0000000001	0.00	-45.67	-45.67	0.00	0.00
SI	0000000154	0000000216	8,697.60	1,522.08	10,219.68	0.00	869.76
SI	0000000168	0000000216	300.00	52.50	352.50	0.00	30.00
SI	0000000199	0000000243	4,586.50	802.64	5,389.14	5,389.14	458.65
SI	0000000205	0000000243	960.50	168.09	1,128.59	1,078.59	96.05
Account Totals			<u>18,799.85</u>	<u>3,244.31</u>	<u>22,044.16</u>	<u>6,467.73</u>	<u>1,879.99</u>

Account Ref : GRE001 Name : Greene Kitchen Stores

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI			50.00	8.75	58.75	58.75	5.00
SI			20.00	3.50	23.50	23.50	2.00
Account Totals			<u>70.00</u>	<u>12.25</u>	<u>82.25</u>	<u>82.25</u>	<u>7.00</u>

Account Ref : KIT002 Name : Kitsch Kitchens

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI			50.00	8.66	58.66	58.66	5.00
SI			50.00	8.75	58.75	58.75	5.00
Account Totals			<u>100.00</u>	<u>17.41</u>	<u>117.41</u>	<u>117.41</u>	<u>10.00</u>

Account Ref : TUL001 Name : Tulip Enterprises Ltd

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	000000013	000000116	3,901.50	682.76	4,584.26	0.00	390.15
SI	000000065	000000149	6,151.00	1,076.43	7,227.43	0.00	615.10
SI	000000071	000000149	4,961.00	868.18	5,829.18	0.00	496.10
SI	000000102	000000149	1,768.00	309.40	2,077.40	77.40	176.80
Account Totals			<u>16,781.50</u>	<u>2,936.77</u>	<u>19,718.27</u>	<u>77.40</u>	<u>1,678.15</u>
Agent Totals			<u>94,534.46</u>	<u>16,497.78</u>	<u>111,032.24</u>	<u>20,988.19</u>	<u>9,453.45</u>

Agent : JPR Jack Powers

Account Ref : ABB001 Name : Abbey Retail Ltd

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	000000142	000000169	3,191.47	558.51	3,749.98	0.00	319.15
SI	000000177	000000222	6,207.70	1,080.92	7,288.62	0.00	620.77
SI	000000193	000000232	915.00	159.32	1,074.32	0.00	91.50
SI	000000000	000000100	708.00	123.90	831.90	0.00	70.80
SI	000000001	000000103	1,776.50	310.89	2,087.39	0.00	177.65
SI	000000005	000000108	942.08	164.86	1,106.94	0.00	94.21
SI	000000015	000000117	1,180.00	206.50	1,386.50	0.00	118.00
SI	000000027	000000125	1,075.00	188.13	1,263.13	0.00	107.50
SI	000000031	000000130	3,182.40	556.92	3,739.32	0.00	318.24
SI	000000048	000000130	0.00	0.00	0.00	0.00	0.00
SI	000000060	000000130	2,418.93	423.31	2,842.24	0.00	241.89
SI	000000081	000000138	5,800.00	1,015.00	6,815.00	0.00	580.00
SI	000000089	000000140	2,742.40	479.92	3,222.32	0.00	274.24
SI	000000090	000000159	5,069.60	887.18	5,956.78	0.00	506.96
SI	000000095	000000159	105.60	18.48	124.08	0.00	10.56
SI	000000114	000000169	13,737.53	2,404.07	16,141.60	0.00	1,373.75
SI			50.00	8.71	58.71	0.00	5.00
SI			1.00	0.17	1.17	1.17	0.10
SI			0.20	0.00	0.20	0.20	0.02
SI			150.00	26.12	176.12	0.00	15.00
SC	Write Off		-50.00	-8.71	-58.71	0.00	-5.00
Account Totals			<u>49,203.41</u>	<u>8,604.20</u>	<u>57,807.61</u>	<u>1.37</u>	<u>4,920.34</u>

Account Ref : GEO001 Name : George Grey Construction

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI			250.00	43.75	293.75	293.75	25.00
Account Totals			<u>250.00</u>	<u>43.75</u>	<u>293.75</u>	<u>293.75</u>	<u>25.00</u>

Account Ref : JIM001 Name : Jim Murray Renovations

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI			100.00	17.50	117.50	117.50	10.00
Account Totals			<u>100.00</u>	<u>17.50</u>	<u>117.50</u>	<u>117.50</u>	<u>10.00</u>

Account Ref : KIT001		Name : Kitchen Refit Specialists Ltd					
Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI			100.00	17.50	117.50	0.00	10.00
Account Totals			<u>100.00</u>	<u>17.50</u>	<u>117.50</u>	<u>0.00</u>	<u>10.00</u>

Account Ref : KNO001		Name : Knobs and Knockers					
Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI			100.00	17.50	117.50	117.50	10.00
SC			-20.00	-3.50	-23.50	-23.50	-2.00
Account Totals			<u>80.00</u>	<u>14.00</u>	<u>94.00</u>	<u>94.00</u>	<u>8.00</u>

Account Ref : SOM001		Name : Sommerhill Homes Ltd					
Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI			50.00	8.75	58.75	0.00	5.00
SI			100.00	17.50	117.50	0.00	10.00
SC	Write Off		-50.00	-8.75	-58.75	0.00	-5.00
SC	Write Off		-100.00	-17.50	-117.50	0.00	-10.00
SI			500.00	87.50	587.50	587.50	50.00
SI			100.00	17.50	117.50	117.50	10.00
Account Totals			<u>600.00</u>	<u>105.00</u>	<u>705.00</u>	<u>705.00</u>	<u>60.00</u>

Account Ref : TOT001		Name : Total Home Care (Head Office)					
Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000057	0000000144	1,408.00	246.40	1,654.40	0.00	140.80
SI	0000000070	0000000144	708.00	123.90	831.90	0.00	70.80
Account Totals			<u>2,116.00</u>	<u>370.30</u>	<u>2,486.30</u>	<u>0.00</u>	<u>211.60</u>

Account Ref : TOT002		Name : Total Home Care Birmingham					
Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000128	0000000177	19,811.25	3,466.97	23,278.22	3,278.22	1,981.13
Account Totals			<u>19,811.25</u>	<u>3,466.97</u>	<u>23,278.22</u>	<u>3,278.22</u>	<u>1,981.13</u>

Account Ref : TOT003		Name : Total Home Care Cardiff					
Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000026	0000000123	3,580.20	626.54	4,206.74	0.00	358.02
SI	0000000045	0000000123	652.80	114.24	767.04	0.00	65.28
Account Totals			<u>4,233.00</u>	<u>740.78</u>	<u>4,973.78</u>	<u>0.00</u>	<u>423.30</u>

Account Ref : TOT005		Name : Total Home Care London					
Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000039	0000000132	2,275.00	398.13	2,673.13	440.13	227.50
SI	0000000166	0000000231	2,853.90	499.43	3,353.33	0.00	285.39
Account Totals			<u>5,128.90</u>	<u>897.56</u>	<u>6,026.46</u>	<u>440.13</u>	<u>512.89</u>

Account Ref : TOT006

Name : Total Home Care Liverpool

Tran. Type	Reference	2nd Reference	Net Amount	Tax Amount	Gross Amount	Outstanding	Commission
SI	0000000009	0000000106	2,139.00	374.33	2,513.33	0.00	213.90
SI	0000000018	0000000118	4,257.00	744.98	5,001.98	0.00	425.70
SI	0000000174	0000000219	13,668.44	2,391.98	16,060.42	0.00	1,366.84
Account Totals			<u>20,064.44</u>	<u>3,511.29</u>	<u>23,575.73</u>	<u>0.00</u>	<u>2,006.44</u>
Agent Totals			<u>101,687.00</u>	<u>17,788.85</u>	<u>119,475.85</u>	<u>4,929.97</u>	<u>10,168.70</u>
Report Totals			<u>410,018.82</u>	<u>42,573.50</u>	<u>452,592.32</u>	<u>94,686.02</u>	<u>41,001.88</u>

Date: All
A/C Ref : All
Analysis 1 : All