

OCEAN \ AIR FORWARDING, INC. COMMISSION REPORT

OASIS v5.0

Dates To

05/03/1999 12:29:17

INVOICE/ DATE	REFERENCE/ CLIENT	CHARGE CODE	DESCRIPTION	CHARGE AMOUNT	COST AMOUNT	NET AMOUNT
SALESPERSON ID						
D-987654	D-987654					
11/21/1998	Melco Group Intl., Inc.					
		101	Air Freight	500.00		500.00
		225	Forwarding Fees	20.00		20.00
			INVOICE TOTALS ----->	520.00		520.00
			SALES ID TOTALS ----->	520.00		520.00
SALESPERSON ID						
4243-1	4243					
04/21/1998	ZETA EXPORT SERVICES INC.					
		100	Ocean Freight 3 x 20' @ \$1900	5,700.00	5,700.00	
		225	Forwarding Fees	90.00		90.00
			INVOICE TOTALS ----->	5,790.00	5,700.00	90.00
4252 A-1	4252 A					
04/21/1998	REYNOLDS METALS COMPANY					
		100	Ocean Freight 2 x 40' @ \$3400	6,800.00	6,800.00	
		225	Forwarding Fees	125.00		125.00
		TRK	Drayage	340.00	280.00	60.00
			INVOICE TOTALS ----->	7,265.00	7,080.00	185.00
4264-1A	4264					
04/21/1998	REYNOLDS METALS COMPANY					
		100	Ocean Freight 1 x 40' @ \$2650	2,650.00	2,650.00	
		225	Forwarding Fees	140.00		140.00
		300	Bunker	35.00		35.00
			INVOICE TOTALS ----->	2,825.00	2,650.00	175.00
346	345					
04/29/1998	ACCURATE COLOR AND COMPOUNDING, INC					
		BKG	Ocean Freight Brokerage 1000 @ 2.5%	25.00		25.00
			INVOICE TOTALS ----->	25.00		25.00
355423	4299					
09/22/1998	ZETA EXPORT SERVICES INC.					
		100	Ocean Freight	4,000.00	3,950.00	50.00
			INVOICE TOTALS ----->	4,000.00	3,950.00	50.00
9800034A	9800034					
09/22/1998	ACCURATE COLOR AND COMPOUNDING, INC					
		100	Ocean Freight	4,800.00	4,800.00	
		225	Forwarding Fees	125.00		125.00
		TRK	Drayage	100.00	75.00	25.00
		TRK	Drayage		25.00	-25.00
			INVOICE TOTALS ----->	5,025.00	4,900.00	125.00
91000-01						
11/27/1998						
		100		222.00		222.00
		100	Ocean Freight	1,500.00		1,500.00
			INVOICE TOTALS ----->	1,722.00		1,722.00
97	1234568					
01/05/1999	ADVENTIST DEV. & RELIEF AGENCY					
		100	Ocean Freight			
			INVOICE TOTALS ----->			

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INVOICE/ DATE	REFERENCE/ CLIENT	CHARGE CODE	DESCRIPTION	CHARGE AMOUNT	COST AMOUNT	NET AMOUNT
999 03/03/1999	345 ACCURATE COLOR AND COMPOUNDING, INC	225	Forwarding Fees	50.00	25.00	25.00
INVOICE TOTALS ----->				50.00	25.00	25.00
TEST XYZ 03/24/1999	138772 ACCURATE COLOR AND COMPOUNDING, INC	101	Air Freight	500.00	206.00	294.00
INVOICE TOTALS ----->				500.00	206.00	294.00
5432 03/31/1999	345 ACCURATE COLOR AND COMPOUNDING, INC		ZBUD-1 Handling, Expediting, Tracking	8,000.00		8,000.00
INVOICE TOTALS ----->				8,000.00		8,000.00
777777 03/31/1999	345 ACCURATE COLOR AND COMPOUNDING, INC	225	Forwarding Fees	50.00		50.00
INVOICE TOTALS ----->				50.00		50.00
7890 03/31/1999	345 ACCURATE COLOR AND COMPOUNDING, INC	BKG	Ocean Freight Brokerage	75.00		75.00
INVOICE TOTALS ----->				75.00		75.00
992123 03/31/1999	345 ACCURATE COLOR AND COMPOUNDING, INC	BKG	Ocean Freight Brokerage	500.00		500.00
INVOICE TOTALS ----->				500.00		500.00
DOM-1234 04/22/1999	DOM-1234 ACCURATE COLOR AND COMPOUNDING, INC	225	Forwarding Fees	50.00		50.00
INVOICE TOTALS ----->				50.00		50.00
KY440 04/22/1999	KY440 ADVENTIST DEVELOPMENT AND RELIEF AG	225	Forwarding Fees	50.00		50.00
INVOICE TOTALS ----->				50.00		50.00
SALES ID TOTALS ----->				35,927.00	24,511.00	11,416.00
SALESPERSON ID db						
345 04/28/1998	345 ACCURATE COLOR AND COMPOUNDING, INC		12500 @ 2%	250.00	75.00	175.00
		225	Forwarding Fees	50.00		50.00
		TRK	Drayage	125.00		125.00
INVOICE TOTALS ----->				425.00	75.00	350.00
555 01/22/1999	345 ACCURATE COLOR AND COMPOUNDING, INC	300	Bunker	75.00		75.00
		225	Forwarding Fees	50.00		50.00
INVOICE TOTALS ----->				125.00		125.00
SALES ID TOTALS ----->				550.00	75.00	475.00
FINAL TOTALS ----->				36,997.00	24,586.00	12,411.00