



Fuel Tank Reconciliation

SwiftPOS Fuel Site ABC Pty Ltd

ABN 48 079 142 663

135 Albany Street Albany QLD

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Reporting Period: 27/01/2021 12:00:00 AM to 28/01/2021 11:59:59 PM

Location: 3109 to 3109

Location:		3109	Location-3109								
Tank:		1									
Closing Date/Time	Opening Dip	Deliveries	Dispensed Qty	Closing Dip	Closing Book	Daily Loss/Gain %		Cumulative Loss/Gain Dispensed		R/T %	
Grade: PLUS											
28/01/2021 03:35:36 PM	NMI Test		26.39						26.39		
28/01/2021 03:48:46 PM	0.00	3,000.00	834.44	2,165.56	2,165.56	0.00	0.00	0.00	834.44	0.00	
Tank Total:		3,000.00	834.44			0.00	0.00	0.00	834.44	0.00	
Tank:		2									
Closing Date/Time	Opening Dip	Deliveries	Dispensed Qty	Closing Dip	Closing Book	Daily Loss/Gain %		Cumulative Loss/Gain Dispensed		R/T %	
Grade: PREMIUM 95											
28/01/2021 03:48:46 PM	0.00	5,000.00	96.46	4,903.54	4,903.54	0.00	0.00	0.00	96.46	0.00	
Tank Total:		5,000.00	96.46			0.00	0.00	0.00	96.46	0.00	
Tank:		3									
Closing Date/Time	Opening Dip	Deliveries	Dispensed Qty	Closing Dip	Closing Book	Daily Loss/Gain %		Cumulative Loss/Gain Dispensed		R/T %	
Grade: UNLEADED											
28/01/2021 03:48:46 PM	-43.32	5,000.00	0.00	4,956.68	4,956.68	0.00	0.00	0.00	0.00	0.00	
Tank Total:		5,000.00	0.00			0.00	0.00	0.00	0.00	0.00	
Tank:		4									
Closing Date/Time	Opening Dip	Deliveries	Dispensed Qty	Closing Dip	Closing Book	Daily Loss/Gain %		Cumulative Loss/Gain Dispensed		R/T %	
Grade: AD BLUE											
28/01/2021 03:48:46 PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tank Total:		0.00	0.00			0.00	0.00	0.00	0.00	0.00	
Tank:		5									
Closing Date/Time	Opening Dip	Deliveries	Dispensed Qty	Closing Dip	Closing Book	Daily Loss/Gain %		Cumulative Loss/Gain Dispensed		R/T %	
Grade: AD BLUE											
28/01/2021 03:48:46 PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tank Total:		0.00	0.00			0.00	0.00	0.00	0.00	0.00	
Tank:		6									
Closing Date/Time	Opening Dip	Deliveries	Dispensed Qty	Closing Dip	Closing Book	Daily Loss/Gain %		Cumulative Loss/Gain Dispensed		R/T %	
Grade: LPG											
28/01/2021 03:48:46 PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tank Total:		0.00	0.00			0.00	100.00	0.00	0.00	100.00	
Tank:		7									
Closing Date/Time	Opening Dip	Deliveries	Dispensed Qty	Closing Dip	Closing Book	Daily Loss/Gain %		Cumulative Loss/Gain Dispensed		R/T %	
Grade: DIESEL											
28/01/2021 03:48:46 PM	-59.37	0.00	42.77	-102.14	-102.14	0.00	0.00	0.00	42.77	0.00	

Tank Total:	0.00	42.77	0.00	0.00	0.00	42.77	0.00
Location Total:	13,000.00	973.67	0.00	0.00	0.00	973.67	0.00

R/T = Read Type (A = Actual, M = Manual, or blank for None).