



## Day Sheet (CA)

**SwiftPOS Touch Fuel Pty Ltd**  
 10/135 Ferny Way Ferny Hills  
 Ph: Phone Fax: Fax eMail: support@swiftpos.com.au

Day ID: 685  
 From: 9/07/2017 8:01:49 PM to 11/07/2017 9:09:18 PM

Location:	2	SwiftPOS Fuel & Go								
	Avg CPL	Litres	Sales	Gross Profit	%	PTD Sales	PTD G.P	%	Sales Forecast	G.P. Forecast
<b>Fuel</b>										
Diesel	\$1.233	5,298.25	\$6,531.91	\$5,938.10	100%	\$28,774.78	\$26,158.89	100%	\$99,113.13	\$90,102.84
LPG	\$0.691	829.65	\$573.45	\$521.32	100%	\$2,792.60	\$2,538.73	100%	\$9,618.95	\$8,744.50
Premium Unleaded	\$1.436	1,003.95	\$1,441.65	\$1,310.59	100%	\$8,376.39	\$7,614.90	100%	\$28,852.01	\$26,229.10
Unleaded	\$1.279	4,812.07	\$6,153.89	\$5,594.44	100%	\$36,285.00	\$32,986.36	100%	\$124,981.66	\$113,619.68
<b>Total Fuel:</b>	<b>\$1.231</b>	<b>11,943.92</b>	<b>\$14,700.90</b>	<b>\$13,364.45</b>		<b>\$76,228.77</b>	<b>\$69,298.88</b>		<b>\$262,565.76</b>	<b>\$238,696.13</b>

	Qty	Sales	Gross Profit	%	PTD Sales	PTD G.P	Sales Forecast	G.P. Forecast
Bait & Tackle	1	\$5.00	\$1.60	35%	\$58.00	\$15.03	\$199.78	\$51.76
Food	1,599	\$4,232.64	\$1,756.24	46%	\$20,638.96	\$7,920.51	\$71,089.31	\$27,281.44
* Food	12	\$44.90	\$33.38	74%	\$404.20	\$285.16	\$1,392.24	\$982.21
Drinks	359	\$1,297.98	-\$178.96	-15%	\$6,296.38	-\$432.67	\$21,687.36	-\$1,490.45
* Drinks	36	\$133.46	\$73.69	55%	\$799.20	\$436.79	\$2,752.79	\$1,504.48
Groceries	151	\$610.10	\$553.01	100%	\$2,494.57	\$2,230.66	\$8,592.34	\$7,683.33
* Groceries	20	\$89.80	\$89.80	100%	\$431.70	\$431.70	\$1,486.96	\$1,486.96
* Phone	2	\$80.00	\$80.00	100%	\$440.00	\$440.00	\$1,515.55	\$1,515.55
Car	11	\$87.00	\$24.55	31%	\$598.67	\$9.07	\$2,062.05	\$31.21
Cosmetics	7	\$37.40	\$28.95	85%	\$105.80	\$81.73	\$364.41	\$281.50
Travel	14	\$150.80	\$99.25	72%	\$1,031.19	\$416.13	\$3,551.83	\$1,433.32
Newsagency	116	\$195.69	\$177.90	100%	\$1,251.03	\$1,137.29	\$4,309.07	\$3,917.32
Tobacco	70	\$1,800.70	-\$114.12	-7%	\$8,872.00	-\$759.96	\$30,559.02	-\$2,617.71
System	68	\$0.10	\$0.09	100%	\$0.13	\$0.12	\$0.45	\$0.41
<b>SubTotal</b>	<b>2,466</b>	<b>\$8,765.57</b>	<b>\$2,625.38</b>	<b>33%</b>	<b>\$43,421.83</b>	<b>\$12,211.56</b>	<b>\$149,563.14</b>	<b>\$42,061.32</b>

Gross Sales incl Tax:	<b>\$23,466.47</b>					
+ Received on A/C	<b>\$1,265.95</b>					
<b>GROSS RECEIPTS</b>	<b>\$24,732.42</b>	<b>\$15,989.84</b>	<b>\$119,650.60</b>	<b>\$81,510.44</b>	<b>\$412,129.84</b>	<b>\$280,758.17</b>

	DAY AMT	PTD AMT
(Tax Collected - Fuel)	<b>\$1,336.45</b>	<b>\$6,929.89</b>
(Tax Collected - Other)	<b>\$765.22</b>	<b>\$3,758.79</b>
(Tax Collected - Total)	<b>\$2,101.66</b>	<b>\$10,688.68</b>

Media Reconciliation	System Amount	Settlement	Variance
Account Charge	\$1,781.29	\$1,781.29	\$0.00
AMEX	\$289.58	\$289.58	\$0.00
CASH	\$2,678.50	\$2,620.20	-\$58.30
Cash Drop	\$3,750.00	\$3,750.00	\$0.00
EFTPOS	\$11,970.40	\$11,970.40	\$0.00
MOTOR PASS	\$849.06	\$849.06	\$0.00
Shell Card	\$2,147.64	\$2,147.64	\$0.00
<b>Total</b>	<b>\$23,466.47</b>	<b>\$23,408.17</b>	<b>-\$58.30</b>

**Variance Media vs Gross Receipts** **\$1,265.95**      **\$1,324.25**

**Discount & Surcharges:**

2c Litre Fuel Account	-\$12.22
4c Disc Diesel Account	-\$21.74
4c Litre Shop Discount	-\$106.20
600ml COKE 2 FOR \$5.99	-\$42.21
Cable Trams 4c Discount	-\$1.08

ICE BREAK 2 for \$5.99	-\$18.10
IGA 4c Discount	-\$19.91
KING SIZE BARS 2 FOR \$4.99	-\$0.81
MOTHER 500ML VARIETIES	-\$29.89
MT FRANKLIN 2 FOR \$3.99	-\$8.04
POWERADE 600ML	-\$4.42
Staff Discount 4c	-\$1.28

**Total Discount & Surcharges:** -\$265.90

**Other:**

Cash Out	-\$270.20
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**Banking:**

Sales Statistics:	No. Trns	Amount	Average	PTD Trns	PTD Sales	Average PTD Amount
Fuel Sales	196	\$9,822.79	\$50.12	881	\$46,517.13	\$52.80
Other Sales	719	\$7,891.70	\$10.98	3227	\$37,741.54	\$11.70
Fuel & Other Sales	92	\$6,017.78	\$65.41	611	\$36,720.99	\$60.10
Total Sales	1007	\$23,732.27	\$23.57	4719	\$120,979.66	\$25.64
No Sales	53	\$0.00	\$0.00	202	\$0.00	\$0.00
Cancelled Sales	9	\$133.52	\$14.84	26	\$307.46	\$11.83
Refunds	1	-\$4.00	-\$4.00	4	-\$196.51	-\$49.13

**Fuel Tank Reconciliation**

	Deliveries	Dispensed Qty	Daily		Month to Date Cumulative		
			Loss/Gain	%	Loss/Gain	Dispensed	%
Tank: 1 Grade: Unleaded Tank Total:	11987	4812.07	-674.93	-	896.42	28448.21	3.
Tank: 2 Grade: Premium Tank Total:	0	1003.95	-496.05	-	-13320.40	5839.80	-
Tank: 3 Grade: Diesel Tank Total:	7131	5298.25	167.25	3.	-13330.30	23334.85	-
Tank: 4 Grade: LPG Tank Total:	0	829.65	-3920.35	-	-3940.54	4029.73	-
Location Total:	19118	11943.92	-4924.08	-	-29694.82	61652.59	-

**Hose Totals**

Hose	Grade	Opening Meter	Closing Meter	Difference	POS Litres	Variance	Opening Value	Closing Value	Difference	POS Sales	Variance
<b>Pump: 1</b>											
1	Unleaded	450,463.56	451,418.63	955.07	955.07	0.00	\$560,260.70	\$561,491.82	\$1,231.12	\$1,222.68	-\$8.44
2	Premium	112,286.53	112,575.55	289.02	289.02	0.00	\$158,831.11	\$159,249.91	\$418.80	\$413.87	-\$4.93
<b>Pump: 2</b>											
1	Unleaded	661,794.20	663,495.90	1,701.70	1,731.74	30.04	\$822,625.63	\$824,819.14	\$2,193.51	\$2,212.68	\$19.17
2	Premium	98,769.61	99,014.17	244.56	244.56	0.00	\$140,037.25	\$140,391.61	\$354.36	\$352.98	-\$1.38
<b>Pump: 3</b>											
1	Unleaded	159,426.45	159,931.06	504.61	504.61	0.00	\$198,599.81	\$199,250.26	\$650.45	\$644.39	-\$6.06
2	Premium	41,094.36	41,274.47	180.11	180.11	0.00	\$58,318.22	\$58,579.21	\$260.99	\$259.52	-\$1.47
<b>Pump: 4</b>											
1	Unleaded	311,763.01	312,471.08	708.07	708.07	0.00	\$387,790.17	\$388,702.89	\$912.72	\$909.93	-\$2.79
2	Premium	40,746.87	40,790.00	43.13	43.13	0.00	\$57,847.06	\$57,909.56	\$62.50	\$61.64	-\$0.86
<b>Pump: 5</b>											
1	Diesel	30,385.42	32,909.42	2,524.00	2,524.00	0.00	\$254,506.69	\$257,659.17	\$3,152.48	\$3,124.98	-\$27.50
<b>Pump: 6</b>											
1	Unleaded	292,238.47	292,793.25	554.78	554.78	0.00	\$361,923.68	\$362,638.80	\$715.12	\$707.43	-\$7.69
2	Premium	77,642.81	77,868.47	225.66	225.66	0.00	\$109,721.22	\$110,048.20	\$326.98	\$323.39	-\$3.59
<b>Pump: 7</b>											
1	Diesel	961,442.72	964,216.97	2,774.25	2,774.25	0.00	\$172,399.84	\$175,864.87	\$3,465.03	\$3,406.93	-\$58.10
<b>Pump: 8</b>											
1	Unleaded	222,630.45	222,988.25	357.80	357.80	0.00	\$277,038.29	\$277,499.50	\$461.21	\$456.78	-\$4.43
2	Premium	38,168.87	38,190.34	21.47	21.47	0.00	\$54,035.39	\$54,066.50	\$31.11	\$30.25	-\$0.86
<b>Pump: 9</b>											
1	LPG	137,968.55	138,310.74	342.19	342.19	0.00	\$103,802.14	\$104,044.75	\$242.61	\$238.12	-\$4.49
<b>Pump: 10</b>											
1	LPG	239,467.46	239,954.92	487.46	487.46	0.00	\$180,303.15	\$180,648.76	\$345.61	\$335.33	-\$10.28

**Fuel Price Breaks**

Grade	Start	End	Price	Litres	Amount
1 Unleaded	09/07/2017 08:01:49 PM	11/07/2017 09:09:18 PM	1.289	4,812.07	\$6,202.86
<b>Grade Total:</b>				4,812.07	\$6,202.86

2	Premium Unleaded 98	09/07/2017 08:01:49 PM	11/07/2017 09:09:18 PM	1.449	1,003.95	\$1,454.74
				<b>Grade Total:</b>	1,003.95	\$1,454.74
3	Diesel	09/07/2017 08:01:49 PM	11/07/2017 09:09:18 PM	1.249	5,298.25	\$6,617.51
				<b>Grade Total:</b>	5,298.25	\$6,617.51
4	LPG	09/07/2017 08:01:49 PM	11/07/2017 09:09:18 PM	0.709	829.65	\$588.22
				<b>Grade Total:</b>	829.65	\$588.22
				<b>Location Total:</b>	11,943.92	\$14,863.33

**Commission Report**

Fuel	Category	Litres	Price	Amount	Commission \$/pl	Commission Amount	Commission Amount
	Fuel	11,943.92	1.231	\$14,700.90	0.00	\$0.00	\$0.00
			<b>Subtotal</b>	\$14,700.90		\$0.00	\$0.00
Royalty	Category	Litres	Price	Amount	Royalty %	Commission Amount	Commission Amount
	GST Free			\$774.18	0.00%	\$0.00	\$0.00
	Inc GST			\$16,455.87	0.00%	\$0.00	\$0.00
	Instructions			\$0.00	0.00%	\$0.00	\$0.00
			<b>Subtotal</b>	\$17,230.05		\$0.00	\$0.00
			<b>Total</b>	\$31,930.95		\$0.00	\$0.00

**Total (owing)** \$0.00 \$0.00

\* = Tax Free Products