

Day Sheet (CA2) SwiftPOS Touch Fuel Pty Ltd

10/135 Ferny Way Ferny Hills Ph: Phone Fax: Fax eMail: support@swiftpos.com.au

Day ID: 658

From: 10/06/2017 8:03:02 PM to 11/06/2017 8:14:58 PM

Supplier

39,842

37,500

-2,342

-2,145

Litres

5,737

6,000

-4,137

263

Location:	2	SwiftPOS I	Fuel & Go	
Pump Tot	als			
Pump:	Unleaded	Premium Unleaded	Diesel	LPG
1	434,089	107,399	0	0
2	635,693	95,187	0	0
3	154,762	39,878	0	0
4	301,718	39,652	0	0
5	0	0	991,983	0
6	280,946	74,825	0	0
7	0	0	925,123	0
8	215,214	37,315	0	0
9	0	0	0	134,865
10	0	0	0	232,292
Closing	2,022,422	394,255	1,917,106	367,157
Opening	2,018,787	393,492	1,914,827	366,721
Difference	3,635	763	2,280	436
Sold	3,635	763	2,280	436
Tests	0	0	0	0

Grade

Calc Dip

Actual Dip

Daily Var

PTD Var

				20111019 2010		2000002400			
Fuel Reconciliation									
	Unleaded	Premium Unleaded	Diesel	LPG					
Opening	20,000	6,500	27,000	5,252					
Deliveries	8,216	0	15,122	0					
Total	28,216	6,500	42,122	5,252					
Sold	3,635	763	2,280	436					

4,816

4,500

-316

1,571

Delivery Date

Docket Date

Order No

Cost c/L

Docket No

Fuel Summary (Litres)

24,581

24,500

7,331

-81

			-SALES- ·			TANK MOVEMENTS						
	Meter Volume	POS Volume	MTD Volume	Daily Variance	MTD Variance	Opening Dip	Delivery	Cal Dip	Actual Dip	Litres Gone	Av Daily E Litres	OM Proj Sales
Unleaded	3,716	3,635	34,256	81	1,590	20,000	8,216	24,581	24,500	-3,716	1,142	34,256
Premium	500	763	6,525	-263	94	6,500	0	5,737	6,000	-500	218	6,525
Diesel	4,622	2,280	31,878	2,342	1,950	27,000	15,122	39,842	37,500	-4,622	1,063	31,878
LPG	752	436	5,150	316	615	5,252	0	4,816	4,500	-752	172	5,150
Totals:	9,590	7,114	77,809	2,476	4,249		23,338			-9,590		77,809

Fuel Sales

	Group	Day Value (Inc)	Day Cost	Day GP \$	Day GP %	Month Value (Inc)	PTD Cost	Month GP\$	Month GP%	Projected Sales (Inc)
Unleaded	1	\$4,647.81	\$0.00	\$4,225.28	100.00%	\$41,676.18	\$0.00	\$37,887.43	100.00%	\$125,028.54
Premium	1	\$1,098.53	\$0.00	\$998.66	100.00%	\$9,238.08	\$0.00	\$8,398.25	100.00%	\$27,714.24
Diesel	1	\$2,804.40	\$0.00	\$2,549.45	100.00%	\$36,885.64	\$0.00	\$33,532.40	100.00%	\$110,656.92
LPG	1	\$301.57	\$0.00	\$274.15	100.00%	\$3,137.73	\$0.00	\$2,852.48	100.00%	\$9,413.19
Total Fuel Sales		\$8,852.31	\$0.00	\$8,047.55		\$90,937.63	\$0.00	\$82,670.57		\$272,812.89
Shop Sales										
	Group	Day Value (Inc)	Day Cost	Day GP \$	Day GP %	Month Value (Inc)	PTD Cost	Month GP\$	Month GP%	Projected Sales (Inc)
Fuel & Gas	1	\$0.00	\$0.00	\$0.00	0.00%	\$69.80	\$36.00	\$27.45	43.26%	\$209.40
Bait & Tackle	2	\$10.00	\$5.90	\$3.19	35.10%	\$48.00	\$31.80	\$11.84	27.12%	\$144.00
FUL024 Day Sheet	(CA2) Pri	nted: Thursday,	26 July 2018	3 1:07 PM					Page	1 of 3

Drinks 4 4 Groceries 5 5 Phone 6 6 Car 7 7 Cosmetics 8 7 Travel 9 9 Newsagency 19 5 Tobacco 23 5 Sales Tax 5 5 Taxable Sales \$2 Non-Taxable Sales \$2 Non-Taxable Sales \$2 Drive Offs 7 Total Drive Offs 7 Rounding / Drive Offs 7 Total Rounding/ Drive Offs 11 Total Net Sales \$11 Income Summary 11 Total Sales Ex \$11 Rounding / DriveOffs 7 Tax Value \$12 Media \$12	1,572.07 \$591.48 \$227.15 \$30.00 \$27.80 \$14.25 \$76.60 \$140.70 \$563.40 3,253.45 Day Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08	\$1,151.32 \$321.63 \$3.98 \$0.00 \$19.85 \$2.12 \$29.00 \$529.67 \$2,063.47 Month Value \$39,814.11 \$2,233.41 \$2,233.41 \$2,233.41 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$0.00 \$2,063.47 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$0\$00\$00\$0\$00\$0	\$281.51 \$221.84 \$205.93 \$30.00 \$5.42 \$10.83 \$41.36 \$127.91 -\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	19.64% 40.81% 98.10% 21.45% 83.63% 58.78% 100.00% -3.41% 0.00% 81.28% 0.00%	\$22,350.38 \$8,170.76 \$2,947.18 \$400.00 \$721.81 \$118.55 \$883.66 \$1,462.28 \$8,856.50 \$46,028.92 Month Value \$0.00 \$137,520.19 Month Value \$137,520.19 \$137,520.18 \$137,520.18 \$137,520.18	\$10,378.42 \$5,529.71 \$9.72 \$0.00 \$488.58 \$8.02 \$799.50 \$0.00 \$7,763.38 \$25,045.13 PTD Cost \$0.00 \$25,045.13 PTD Cost	\$9,983.23 \$1,983.45 \$2,707.19 \$400.00 \$167.61 \$99.75 \$4.55 \$1,329.34 \$287.98 \$17,002.39 \$100,176.27 \$0.00 \$100,176.27 Month GP\$ -\$0.16	49.02% 26.39% 99.64% 100.00% 25.54% 92.55% 100.00% 3.57% 0.00% 0.00% 80.00% 80.00% 0.00% 0.00%	\$67,051.1 \$24,512.2 \$8,841.5 \$1,200.0 \$2,165.4 \$355.6 \$2,650.9 \$4,386.8 \$26,569.5 \$138,086.7
Groceries55Phone6Car7Cosmetics8Travel9Newsagency19Tobacco23Total Shop Sales:\$3Sales Tax\$2Taxable Sales\$2Non-Taxable Sales\$2Drive Offs\$12Total Drive Offs\$12Total Sales\$12Rounding / Drive Offs\$12Rounding / Drive Offs\$12Total Rounding / Drive Offs\$14Income Summary\$14Income Summary\$12Media\$14Media Type\$12Media Type\$12Motor PASSMOTOR CHARGEShell Card\$16Cheques\$17	\$227.15 \$30.00 \$27.80 \$14.25 \$76.60 \$140.70 \$563.40 3,253.45 Day Value \$0.00 2,105.84 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 \$0.08 1,021.68	\$3.98 \$0.00 \$19.85 \$2.12 \$29.00 \$529.67 \$2,063.47 Month \$39,814.11 \$2,233.41 \$2,233.41 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$0.00 \$2,063.47 \$0.00 \$0.00 \$2,063.47 \$0.00 \$0.00 \$2,063.47 \$0.00 \$0.00 \$0.00 \$2,063.47 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00	\$205.93 \$30.00 \$5.42 \$10.83 \$41.36 \$127.91 -\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	98.10% 100.00% 21.45% 83.63% 58.78% 100.00% -3.41% Day GP % 81.28%	\$2,947.18 \$400.00 \$721.81 \$118.55 \$883.66 \$1,462.28 \$8,856.50 \$46,028.92 Month Value \$0.00 \$137,520.19 Month Value -\$0.18	\$9.72 \$0.00 \$488.58 \$799.50 \$0.00 \$7,763.38 \$25,045.13 PTD Cost \$25,045.13	\$2,707.19 \$400.00 \$167.61 \$99.75 \$4.55 \$1,329.34 \$287.98 \$17,002.39 \$100,239 \$0.00 \$100,176.27 Month GP\$	99.64% 100.00% 25.54% 92.55% 100.00% 3.57% Month GP% 80.00%	\$8,841.5 \$1,200.0 \$2,165.4 \$355.6 \$2,650.9 \$4,386.8 \$26,569.5
Phone 6 Car 7 Cosmetics 8 Travel 9 Newsagency 19 Total Shop Sales: \$3 Sales Tax \$3 Taxable Sales \$2 Non-Taxable Sales \$2 Non-Taxable Sales \$12 Total Drive Offs \$12 Total Sales \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs \$12 Total Net Sales \$11 Income Summary \$11 Total Sales Ex \$11 Rounding / Drive Offs \$12 Total Net Sales \$11 Income Summary \$12 Media \$12 Media \$12 Media Type Da CASH \$12 EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	\$30.00 \$27.80 \$14.25 \$76.60 \$140.70 \$563.40 3,253.45 Day Value \$0.00 2,794.77 \$179.21 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08	\$0.00 \$19.85 \$2.12 \$29.00 \$529.67 \$2,063.47 Month Value \$339,814.11 \$2,233.41 \$2,235.41 \$2,235.41 \$2,235.41 \$2,235.41 \$2,235.41 \$2,25.	\$30.00 \$5.42 \$10.83 \$41.36 \$127.91 -\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	100.00% 21.45% 83.63% 58.78% 100.00% -3.41% Day GP % 81.28%	\$400.00 \$721.81 \$118.55 \$883.66 \$1,462.28 \$8,856.50 \$46,028.92 Month Value \$0.00 \$137,520.19 Month Value -\$0.18	\$0.00 \$488.58 \$8.02 \$799.50 \$0.00 \$7,763.38 \$25,045.13 PTD Cost \$0.00 \$25,045.13	\$400.00 \$167.61 \$99.75 \$4.55 \$1,329.34 \$287.98 \$117,002.39 \$100,239 \$0.00 \$100,176.27 \$0.00 \$100,176.27	100.00% 25.54% 92.55% 100.00% 3.57% 	\$1,200.0 \$2,165.4 \$355.6 \$2,650.9 \$4,386.8 \$26,569.5
Car 7 Cosmetics 8 Travel 9 Newsagency 19 Tobacco 23 Total Shop Sales: \$3 Sales Tax Taxable Sales \$2 Non-Taxable Sales \$2 Non-Taxable Sales \$2 Drive Offs Total Drive Offs Total Sales \$12 Rounding / Drive Offs Total Rounding / Drive Offs Total Net Sales \$11 Income Summary Total Sales Ex \$11 Income Summary Total Sales Ex \$11 Media Nue \$1 Total Income: \$12 Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	\$27.80 \$14.25 \$76.60 \$140.70 \$563.40 3,253.45 Day Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 \$0.08 1,021.68	\$19.85 \$2.12 \$29.00 \$0.00 \$529.67 \$2,063.47 \$39,814.11 \$2,233.41 \$2,233.41 \$2,233.41 \$0.00 \$2,063.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,221.56 \$125,221.56 \$125,221.56 \$125,221.56	\$5.42 \$10.83 \$41.36 \$127.91 -\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	21.45% 83.63% 58.78% 100.00% -3.41% Day GP % 0.00% 81.28%	\$721.81 \$118.55 \$883.66 \$1,462.28 \$8,856.50 \$46,028.92 Month Value \$0.00 \$137,520.19 Month Value -\$0.18	\$488.58 \$8.02 \$799.50 \$0.00 \$7,763.38 \$25,045.13 PTD Cost \$0.00 \$25,045.13	\$167.61 \$99.75 \$4.55 \$1,329.34 \$287.98 \$17,002.39 \$10,02.39 \$0.00 \$100,176.27 \$0.00 \$100,176.27	25.54% 92.55% 100.00% 3.57% 	\$2,165.4 \$355.1 \$2,650.1 \$4,386.1 \$26,569.1
Cosmetics 8 Travel 9 Newsagency 19 Tobacco 23 Total Shop Sales: \$3 Sales Tax \$3 Taxable Sales \$2 Non-Taxable Sales \$2 Non-Taxable Sales \$2 Drive Offs \$12 Total Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs \$12 Total Net Sales \$11 Income Summary \$12 Total Sales Ex \$11 Rounding / DriveOffs \$12 Tax Value \$11 Total Income: \$12 Media \$12 Media Type Da CASH \$17 EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card \$16 Cheques \$17	\$14.25 \$76.60 \$140.70 \$563.40 3,253.45 Day Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 \$0.00 2,105.84 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08	\$2.12 \$29.00 \$529.67 \$2,063.47 \$39,814.11 \$2,233.41 \$2,233.41 \$2,233.41 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,221.56 \$125,221.56 \$125,221.56	\$10.83 \$41.36 \$127.91 -\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	83.63% 58.78% 100.00% -3.41% Day GP % 0.00% 81.28%	\$118.55 \$883.66 \$1,462.28 \$46,028.92 \$46,028.92 Month Value \$0.00 \$137,520.19 \$137,520.19 Month Value	\$8.02 \$799.50 \$0.00 \$7,763.38 \$25,045.13 PTD Cost \$0.00 \$25,045.13 PTD Cost	\$99.75 \$4.55 \$1,329.34 \$287.98 \$17,002.39 \$100,239 \$0.00 \$100,176.27 \$0.00 \$100,176.27	92.55% 0.56% 100.00% 3.57% Month GP% 0.00% 80.00%	\$355. \$2,650. \$4,386. \$26,569.
Travel 9 Newsagency 19 Tobacco 23 Total Shop Sales: \$3 Sales Tax Taxable Sales Tax Taxable Sales \$2 Non-Taxable Sales \$2 Non-Taxable Sales \$2 Drive Offs Total Drive Offs Total Sales \$12 Rounding / Drive Offs Total Net Sales \$11 Income Summary Total Sales Ex \$11 Rounding / Drive Offs Total Sales Ex \$11 Income Summary Total Sales Ex \$11 Rounding / Drive Offs Tax Value \$1 Total Income: \$12 Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	\$76.60 \$140.70 \$563.40 3,253.45 Day Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.00 1,021.53 \$0.07 1,084.24	\$29.00 \$529.67 \$2,063.47 Month \$39,814.11 \$2,233.41 \$2,233.41 \$2,233.41 \$2,233.41 \$2,233.41 \$2,233.41 \$2,233.41 \$2,233.41 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$12,238.79	\$41.36 \$127.91 -\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	58.78% 100.00% -3.41% Day GP % 0.00% 81.28% Day GP %	\$883.66 \$1,462.28 \$8,856.50 \$46,028.92 	\$799.50 \$0.00 \$7,763.38 \$25,045.13 PTD Cost \$0.00 \$25,045.13 PTD Cost	\$4.55 \$1,329.34 \$287.98 \$17,002.39 \$17,002.39 \$0.00 \$100,176.27 \$0.00 \$100,176.27	0.56% 100.00% 3.57% Month GP% 0.00% 80.00%	\$2,650. \$4,386. \$26,569.
Newsagency 19 19 Tobacco 23 3 Total Shop Sales: \$3 Sales Tax \$3 Taxable Sales \$2 Non-Taxable Sales \$2 Drive Offs \$3 Total Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs \$12 Total Rounding / Drive Offs \$14 Income Summary \$14 Total Sales Ex \$11 Rounding / Drive Offs \$14 Income Summary \$14 Total Sales Ex \$11 Rounding / DriveOffs \$12 Media Sales Ex \$11 Total Income: \$12 Media \$12 Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Shell Card Cheques	\$140.70 \$563.40 3,253.45 Day Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 \$0.08 1,021.63 \$0.07 1,084.24	\$0.00 \$529.67 \$2,063.47 \$39,814.11 \$2,233.41 Day \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$12,20,81 \$125,221.56 \$125,221.56 \$125,221.56	\$127.91 -\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	100.00% -3.41% Day GP % 0.00% 81.28% Day GP %	\$1,462.28 \$8,856.50 \$46,028.92 	\$0.00 \$7,763.38 \$25,045.13 PTD Cost \$0.00 \$25,045.13 PTD Cost	\$1,329.34 \$287.98 \$17,002.39 Month GP\$ \$100,176.27 Month GP\$	100.00% 3.57% Month GP% 0.00% 80.00% Month GP%	\$4,386. \$26,569.
Tobacco 23 5 Total Shop Sales: \$3 Sales Tax \$3 Taxable Sales \$2 Non-Taxable Sales \$2 Drive Offs \$12 Total Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs \$11 Income Summary \$11 Total Sales Ex \$11 Rounding / DriveOffs \$12 Media \$12 Media \$12 Media \$12 Media \$12 Media \$12 Motor PASS \$13 MOTOR PASS \$14 MOTOR CHARGE \$14 Shell Card \$15	\$563.40 3,253.45 Day Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	\$529.67 \$2,063.47 Month \$39,814.11 \$2,233.41 Day Cost \$0.00 \$2,063.47 Day Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost C	-\$17.49 \$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	-3.41% Day GP % 0.00% 81.28% Day GP %	\$8,856.50 \$46,028.92 	\$7,763.38 \$25,045.13 PTD Cost \$0.00 \$25,045.13 PTD Cost	\$287.98 \$17,002.39 	3.57% Month GP% 0.00% 80.00% Month GP%	\$26,569.
Total Shop Sales: \$3 Sales Tax \$3 Taxable Sales Tax \$2 Non-Taxable Sales \$2 Drive Offs \$12 Total Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs \$12 Total Rounding / Drive Offs \$13 Income Summary \$14 Total Sales Ex \$11 Rounding / DriveOffs \$12 Total Income: \$12 Media \$12 Media Type \$12 CASH \$17 EFTPOS \$MEX MOTOR PASS \$MOTOR CHARGE Shell Card \$hell Card Cheques \$13	3,253.45 Day Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	\$2,063.47 Month 239,814.11 \$2,233.41 Day Cost \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47 \$0.00 \$2,063.47	\$910.51 Day GP \$ \$0.00 \$8,958.14 Day GP \$	0.00% 81.28% Day GP %	\$46,028.92 Month Value \$0.00 \$137,520.19 Month Value -\$0.18	\$25,045.13 PTD Cost \$0.00 \$25,045.13 PTD Cost	\$17,002.39 Month GP\$ \$0.00 \$100,176.27 Month GP\$	Month GP% 0.00% 80.00% Month GP%	
Sales Tax Taxable Sales \$2 Non-Taxable Sales \$2 Drive Offs \$12 Total Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs \$12 Total Rounding / Drive Offs \$14 Total Rounding / Drive Offs \$14 Income Summary \$14 Total Sales Ex \$11 Rounding / DriveOffs \$12 Total Sales Ex \$11 Rounding / DriveOffs \$12 Total Sales Ex \$11 Rounding / DriveOffs \$12 Total Income: \$12 Media \$12 Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Shell Card Cheques	Day Value 2,794.77 \$179.21 2000 \$0.00 2,105.84 50.00 \$0.08 \$0.08 \$0.08 1,021.68 1,021.68 1,021.53 \$0.07 1,084.24	Month Value \$39,814.11 \$2,233.41 \$2,233.41 Day Cost \$0.00 \$2,063.47 Day Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,221.56 \$125,221.56 \$122,298.79	Day GP \$ \$0.00 \$8,958.14 Day GP \$	0.00% 81.28% Day GP %	Month Value \$0.00 \$137,520.19 Month Value -\$0.18	PTD Cost \$0.00 \$25,045.13 PTD Cost	Month GP\$ \$0.00 \$100,176.27 Month GP\$	GP% 0.00% 80.00% Month GP%	
Taxable Sales \$2 Non-Taxable Sales 3 Drive Offs 5 Total Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs 5 Total Rounding / Drive Offs \$11 Income Summary \$11 Rounding / DriveOffs \$11 Total Sales Ex \$11 Rounding / DriveOffs \$12 Total Sales Ex \$11 Rounding / DriveOffs \$12 Total Sales Ex \$11 Rounding / DriveOffs \$12 Tax Value \$12 Media Media Media Type Date CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Shell Card Cheques	Value 2,794.77 \$179.21 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	Value \$39,814.11 \$2,233.41 Day Cost \$0.00 \$2,063.47 Day Cost \$0.00 \$2,063.47 \$0.00 \$0.00 \$0.00 \$0.00 \$125,221.56 \$12,298.79	\$0.00 \$8,958.14 Day GP \$	0.00% 81.28% Day GP %	Value \$0.00 \$137,520.19 Month Value -\$0.18	Cost \$0.00 \$25,045.13 PTD Cost	GP\$ \$0.00 \$100,176.27 Month GP\$	GP% 0.00% 80.00% Month GP%	
Non-Taxable Sales Image: Sales Drive Offs Image: Sales Total Drive Offs \$12 Rounding / Drive Offs \$12 Rounding / Drive Offs Image: Sales Total Rounding / Drive Offs \$11 Income Summary Image: Sales Total Sales Ex \$11 Rounding / DriveOffs \$12 Total Income: \$12 Media \$12 Media \$12 Media \$12 CASH \$12 EFTPOS \$14 AMEX \$14 MOTOR PASS \$14 MOTOR CHARGE \$14 Shell Card \$15 Cheques \$15	\$179.21 Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	\$2,233.41 Day Cost \$0.00 \$2,063.47 Day Cost \$0.00 \$0.00 \$0.00 \$125,221.56 -\$0.16 \$122,98.79	\$0.00 \$8,958.14 Day GP \$	0.00% 81.28% Day GP %	Value \$0.00 \$137,520.19 Month Value -\$0.18	Cost \$0.00 \$25,045.13 PTD Cost	GP\$ \$0.00 \$100,176.27 Month GP\$	GP% 0.00% 80.00% Month GP%	
Drive Offs Total Drive Offs Total Sales Rounding / Drive Offs Total Rounding/ Drive Offs Total Rounding/ Drive Offs Total Net Sales Total Sales Ex Rounding / Drive Offs Total Net Sales Total Sales Ex State Total Sales Ex State Total Income: \$12 Media Media Type CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	Day Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	Day Cost \$0.00 \$2,063.47 Day Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8,958.14 Day GP \$	0.00% 81.28% Day GP %	Value \$0.00 \$137,520.19 Month Value -\$0.18	Cost \$0.00 \$25,045.13 PTD Cost	GP\$ \$0.00 \$100,176.27 Month GP\$	GP% 0.00% 80.00% Month GP%	
Total Drive Offs Total Sales \$12 Rounding / Drive Offs Total Rounding/ Drive Offs Total Rounding/ Drive Offs Total Net Sales \$11 Income Summary Total Sales Ex \$11 Rounding / DriveOffs Tax Value \$11 Total Income: \$12 Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Shell Card Cheques	Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	Cost \$0.00 \$2,063.47 Day Cost \$0.00 \$0.00 \$125,221.56 -\$0.16 \$122,298.79	\$0.00 \$8,958.14 Day GP \$	0.00% 81.28% Day GP %	Value \$0.00 \$137,520.19 Month Value -\$0.18	Cost \$0.00 \$25,045.13 PTD Cost	GP\$ \$0.00 \$100,176.27 Month GP\$	GP% 0.00% 80.00% Month GP%	
Total Sales\$12Rounding / Drive OffsImage: Constraint of the second se	Value \$0.00 2,105.84 Day Value \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	Cost \$0.00 \$2,063.47 Day Cost \$0.00 \$0.00 \$125,221.56 -\$0.16 \$122,298.79	\$0.00 \$8,958.14 Day GP \$	0.00% 81.28% Day GP %	Value \$0.00 \$137,520.19 Month Value -\$0.18	Cost \$0.00 \$25,045.13 PTD Cost	GP\$ \$0.00 \$100,176.27 Month GP\$	GP% 0.00% 80.00% Month GP%	
Total Sales\$12Rounding / Drive OffsImage: Constraint of the second se	2,105.84 Day Value \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	\$2,063.47 Day Cost \$0.00 \$0.00 \$125,221.56 -\$0.16 \$122,298.79	\$8,958.14 Day GP \$	81.28%	\$137,520.19 Month Value -\$0.18 -\$0.18	\$25,045.13 PTD Cost	\$100,176.27 Month GP\$	80.00% Month GP%	
Rounding / Drive Offs Rounding Total Rounding/ Drive Offs Total Net Sales Total Net Sales Income Summary Total Sales Ex State Total Sales Ex State Total Income: \$12 Media Media Type CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	Day Value \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.08 \$0.07 \$0.07 \$0.08	Day Cost \$0.00 \$0.00 \$0.00 \$125,221.56 -\$0.16 \$12,298.79	Day GP \$	Day GP %	Month Value -\$0.18 -\$0.18	PTD Cost	Month GP\$	Month GP%	
Rounding Total Rounding/ Drive Offs Total Net Sales Income Summary Income Summary Total Sales Ex Rounding / DriveOffs Tax Value S11 Total Income: \$12 Media Media Type CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	Value \$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	Cost \$0.00 Month Value \$125,221.56 -\$0.16 \$12,298.79			Value -\$0.18 -\$0.18	Cost	GP\$	GP%	
Total Rounding/ Drive Offs Total Net Sales \$11 Income Summary Income Summary Total Sales Ex \$11 Rounding / DriveOffs \$11 Tax Value \$11 Total Income: \$12 Media Media Media Media Media Type Data CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Shell Card	\$0.08 \$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	\$0.00 Month Value \$125,221.56 -\$0.16 \$12,298.79	\$0.07	0.00%	-\$0.18 -\$0.18				
Total Rounding/ Drive Offs Total Net Sales \$11 Income Summary Income Summary Total Sales Ex \$11 Rounding / DriveOffs \$11 Tax Value \$11 Total Income: \$12 Media Media Media Media Media Type Data CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Shell Card	\$0.08 1,021.68 Day Value 1,021.53 \$0.07 1,084.24	Month Value \$125,221.56 -\$0.16 \$12,298.79	\$0.07	0.00%	-\$0.18	\$0.00	-\$0.16	0.00%	
Total Net Sales \$11 Income Summary Total Sales Ex \$11 Rounding / DriveOffs Tax Value \$11 Total Income: \$12 Media Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Shell Card	1,021.68 Day Value 1,021.53 \$0.07 1,084.24	Month Value \$125,221.56 -\$0.16 \$12,298.79					V 0.10		
Income Summary	Day Value 1,021.53 \$0.07 1,084.24	Value \$125,221.56 -\$0.16 \$12,298.79			¥120,221.20				
Total Sales Ex \$11 Rounding / DriveOffs Tax Value \$1 Total Income: \$12 Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	Value 1,021.53 \$0.07 1,084.24	Value \$125,221.56 -\$0.16 \$12,298.79							
Rounding / DriveOffs Tax Value \$1 Total Income: \$12 Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	Value 1,021.53 \$0.07 1,084.24	Value \$125,221.56 -\$0.16 \$12,298.79							
Rounding / DriveOffs Tax Value \$1 Total Income: \$12 Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	\$0.07 1,084.24	-\$0.16 \$12,298.79							
Rounding / DriveOffs Tax Value \$1 Total Income: \$12 Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	\$0.07 1,084.24	-\$0.16 \$12,298.79							
Tax Value \$1 Total Income: \$12 Media Media Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Cheques									
Media Media Type CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	2,105.84	+ · · ·							
Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques		\$137,520.19							
Media Type Da CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques									
EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	ay Syste	m Da	ay Actual	Day Variar	nce Mont	h System	Month Actual	Month	Variance
EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques	\$596.	30	\$595.50	-\$0).80	\$9,907.50	\$9,883.00		-\$24.50
MOTOR PASS MOTOR CHARGE Shell Card Cheques	\$7,366.		\$7,366.83		0.00	\$74,132.62	\$74,132.62		\$0.00
MOTOR CHARGE Shell Card Cheques	\$76.	69	\$76.69	\$0	0.00	\$800.13	\$800.13		\$0.00
Shell Card Cheques	\$99.	10	\$99.10	\$C	0.00	\$2,433.14	\$2,433.14		\$0.00
Cheques	\$0.	00	\$0.00	\$C	0.00	\$342.76	\$342.76		\$0.00
1	\$115.	72	\$115.72	\$C	0.00	\$11,753.36	\$11,753.36		\$0.00
Account Charge	\$0.	00	\$0.00	\$C	0.00	\$126.36	\$126.36		\$0.00
	\$1,101.	20	\$1,101.20	\$0	0.00	\$12,507.10	\$12,507.10		\$0.00
Cash Drop	\$2,800.	00	\$2,800.00	\$0	0.00	\$26,000.00	\$26,000.00		\$0.00
CASH	\$596.	30	\$595.50	-\$C	0.80	\$9,907.50	\$9,883.00		-\$24.50
EFTPOS	\$7,366.	83	\$7,366.83		0.00	\$74,132.62	\$74,132.62		\$0.00
AMEX	\$76.		\$76.69		0.00	\$800.13	\$800.13		\$0.00
MOTOR PASS	\$99.		\$99.10		0.00	\$2,433.14	\$2,433.14		\$0.00
MOTOR CHARGE	\$0.		\$0.00		0.00	\$342.76	\$342.76		\$0.00
Shell Card	\$115.		\$115.72		0.00	\$11,753.36	\$11,753.36		\$0.00
Cheques	\$0.		\$0.00		0.00	\$126.36	\$126.36		\$0.00
Account Charge	\$1,101.		\$1,101.20).00	\$12,507.10	\$12,507.10		\$0.00 \$0.00
Cash Drop Total Media:	\$2,800. \$24,311		\$2,800.00		0.00	\$26,000.00	\$26,000.00		\$0.00 \$49.00-
	\$24,311.	00	\$24,310.08	-\$1	.60 \$	276,005.94	\$275,956.94		-949.00
Pay In / Out Drawer	Devi	Month Value							
Paid Out	Day Value								
Paid In	-	\$0.00							

* = Tax Free Products