

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 |
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| 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