



**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

**Location: 2 SwiftPOS Fuel & Go**

<b>Pump Totals</b>				
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

<b>Fuel Deliveries</b>							
Grade	Litres	Supplier	Delivery Date	Docket No	Docket Date	Order No	Cost c/L

<b>Fuel Reconciliation</b>				
	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
Calc Dip	24,581	5,737	39,842	4,816
Actual Dip	24,500	6,000	37,500	4,500
Daily Var	-81	263	-2,342	-316
PTD Var	7,331	-4,137	-2,145	1,571

<b>Fuel Summary (Litres)</b>												
	-----SALES-----					-----TANK MOVEMENTS-----						
	Meter Volume	POS Volume	MTD Volume	Daily Variance	MTD Variance	Opening Dip	Delivery	Cal Dip	Actual Dip	Litres Gone	Av Daily Litres	EOM 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
<b>Totals:</b>	<b>9,590</b>	<b>7,114</b>	<b>77,809</b>	<b>2,476</b>	<b>4,249</b>		<b>23,338</b>			<b>-9,590</b>		<b>77,809</b>

<b>Fuel Sales</b>										
	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
<b>Total Fuel Sales</b>		<b>\$8,852.31</b>	<b>\$0.00</b>	<b>\$8,047.55</b>		<b>\$90,937.63</b>	<b>\$0.00</b>	<b>\$82,670.57</b>		<b>\$272,812.89</b>

<b>Shop Sales</b>										
	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

Food	3	\$1,572.07	\$1,151.32	\$281.51	19.64%	\$22,350.38	\$10,378.42	\$9,983.23	49.02%	\$67,051.14
Drinks	4	\$591.48	\$321.63	\$221.84	40.81%	\$8,170.76	\$5,529.71	\$1,983.45	26.39%	\$24,512.28
Groceries	5	\$227.15	\$3.98	\$205.93	98.10%	\$2,947.18	\$9.72	\$2,707.19	99.64%	\$8,841.54
Phone	6	\$30.00	\$0.00	\$30.00	100.00%	\$400.00	\$0.00	\$400.00	100.00%	\$1,200.00
Car	7	\$27.80	\$19.85	\$5.42	21.45%	\$721.81	\$488.58	\$167.61	25.54%	\$2,165.43
Cosmetics	8	\$14.25	\$2.12	\$10.83	83.63%	\$118.55	\$8.02	\$99.75	92.55%	\$355.65
Travel	9	\$76.60	\$29.00	\$41.36	58.78%	\$883.66	\$799.50	\$4.55	0.56%	\$2,650.98
Newsagency	19	\$140.70	\$0.00	\$127.91	100.00%	\$1,462.28	\$0.00	\$1,329.34	100.00%	\$4,386.84
Tobacco	23	\$563.40	\$529.67	-\$17.49	-3.41%	\$8,856.50	\$7,763.38	\$287.98	3.57%	\$26,569.50
<b>Total Shop Sales:</b>		<b>\$3,253.45</b>	<b>\$2,063.47</b>	<b>\$910.51</b>		<b>\$46,028.92</b>	<b>\$25,045.13</b>	<b>\$17,002.39</b>		<b>\$138,086.76</b>

**Sales Tax**

	Day Value	Month Value
Taxable Sales	\$2,794.77	\$39,814.11
Non-Taxable Sales	\$179.21	\$2,233.41

**Drive Offs**

	Day Value	Day Cost	Day GP \$	Day GP %	Month Value	PTD Cost	Month GP\$	Month GP%
<b>Total Drive Offs</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sales</b>	\$12,105.84	\$2,063.47	\$8,958.14	81.28%	\$137,520.19	\$25,045.13	\$100,176.27	80.00%

**Rounding / Drive Offs**

	Day Value	Day Cost	Day GP \$	Day GP %	Month Value	PTD Cost	Month GP\$	Month GP%
Rounding	\$0.08				-\$0.18			
<b>Total Rounding/ Drive Offs</b>	\$0.08	\$0.00	\$0.07	0.00%	-\$0.18	\$0.00	-\$0.16	0.00%
<b>Total Net Sales</b>	\$11,021.68				\$125,221.23			

**Income Summary**

	Day Value	Month Value
Total Sales Ex	\$11,021.53	\$125,221.56
Rounding / DriveOffs	\$0.07	-\$0.16
Tax Value	\$1,084.24	\$12,298.79
<b>Total Income:</b>	<b>\$12,105.84</b>	<b>\$137,520.19</b>

**Media**

Media Type	Day System	Day Actual	Day Variance	Month System	Month Actual	Month Variance
CASH	\$596.30	\$595.50	-\$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	\$76.69	\$76.69	\$0.00	\$800.13	\$800.13	\$0.00
MOTOR PASS	\$99.10	\$99.10	\$0.00	\$2,433.14	\$2,433.14	\$0.00
MOTOR CHARGE	\$0.00	\$0.00	\$0.00	\$342.76	\$342.76	\$0.00
Shell Card	\$115.72	\$115.72	\$0.00	\$11,753.36	\$11,753.36	\$0.00
Cheques	\$0.00	\$0.00	\$0.00	\$126.36	\$126.36	\$0.00
Account Charge	\$1,101.20	\$1,101.20	\$0.00	\$12,507.10	\$12,507.10	\$0.00
Cash Drop	\$2,800.00	\$2,800.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
CASH	\$596.30	\$595.50	-\$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	\$76.69	\$76.69	\$0.00	\$800.13	\$800.13	\$0.00
MOTOR PASS	\$99.10	\$99.10	\$0.00	\$2,433.14	\$2,433.14	\$0.00
MOTOR CHARGE	\$0.00	\$0.00	\$0.00	\$342.76	\$342.76	\$0.00
Shell Card	\$115.72	\$115.72	\$0.00	\$11,753.36	\$11,753.36	\$0.00
Cheques	\$0.00	\$0.00	\$0.00	\$126.36	\$126.36	\$0.00
Account Charge	\$1,101.20	\$1,101.20	\$0.00	\$12,507.10	\$12,507.10	\$0.00
Cash Drop	\$2,800.00	\$2,800.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
<b>Total Media:</b>	<b>\$24,311.68</b>	<b>\$24,310.08</b>	<b>-\$1.60</b>	<b>\$276,005.94</b>	<b>\$275,956.94</b>	<b>-\$49.00</b>

**Pay In / Out Drawer**

	Day Value	Month Value
Paid Out	\$0.00	\$0.00
Paid In	\$0.00	\$0.00
<b>Net In / Out Drawer</b>	<b>\$0.00</b>	<b>\$0.00</b>

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\* = Tax Free Products