Page 1 of 3



## 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

FUL024 Day Sheet (CA2) Printed: Thursday, 26 July 2018 1:08 PM

		-	658 10/06/2017	8-U3-U2 DI	M to 11/0	6/2017 8:14:	58 PM					
Location:	2		Fuel & Go		VI 10 11/0	0/2017 0.14.0	70 T IVI					
Pump Tota		Owner CO	1 401 4 00									
Pump:	Unleaded	Premium Unleaded	Diese	el	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	991,98	3	0							
6	280,946	74,825		0	0							
7	0	0	925,12	3	0							
8	215,214	37,315		0	0							
9	0	0		0 13	4,865							
10	0	0			2,292							
Closing	2,022,422	394,255	1,917,10	6 36	7,157							
Opening	2,018,787	393,492	1,914,82		6,721							
Difference	3,635	763	2,28		436							
Sold	3,635	763	2,28		436							
Tests	0	0		0	0							
Fuel Deliv												
Fuel Delive	eries	Litres	Sup	nlior	Dolis	ery Date	Docket	No Do	cket Dat	0 md	er No	Cost c/L
Grade		Litres	Sup	pilei	Deliv	rery Date	Docket	NO DO	cket Dat	e Ord	erno	COSt C/L
Fuel Reco	nciliation											
	Unleaded	Premium Unleaded	Diese	el	LPG							
Opening	20,000	6,500	27,00		5,252							
Deliveries	8,216	0	15,12		0							
Total	28,216	6,500	42,12		5,252							
Sold	3,635	763	2,28		436							
Calc Dip	24,581	5,737	39,84		4,816							
Actual Dip	24,500	6,000	37,50		4,500							
Daily Var	-81	263	-2,34		-316							
PTD Var	7,331	-4,137	-2,14	5	1,571							
<b>Fuel Sumr</b>	nary (Litres)											
			-SALES					TANK M	IOVEME	NTS		
	Meter Volume		MTD Volume	Daily Variance	MTD Variance	Openin Di	g Delivery	Cal Dip	Actual Dip	Litres Gone	Av Dail	y EOM Proj s Sales
Unleaded	3,716			81	1,590	20,0	•	24,581	24,500	-3,716		
Premium	500		6,525	-263	1,590	6,5		5,737	6,000	-500		
Diesel	4,622		31,878	2,342	1,950	27,0		39,842	37,500	-4,622		
LPG	752		5,150	316	615	5,2		4,816	4,500	-752		
Total				2,476	4,249	5,2	23,338	4,010	4,500	-9,590		77,809
		-,	,000	2,	.,2.0							,550
Fuel Sales	Grou	n F	Day	Day D	ay GP \$	Day GP %	Month	PTD	Ma	onth	Month	Projected
	Giou	Value (I		Cost	ay GF \$	Day GF /6	Value (Inc)	Cost		GP\$	GP%	Sales (Inc)
Unleaded		1 \$4,647	7.81	\$0.00	\$4,225.28	100.00%	\$41,676.18	\$0.00	\$37,88	37.43	100.00%	\$125,028.54
Premium		1 \$1,098	3.53	\$0.00	\$998.66	100.00%	\$9,238.08	\$0.00	\$8,39	98.25	100.00%	\$27,714.24
Diesel		1 \$2,804	4.40	\$0.00	\$2,549.45	100.00%	\$36,885.64	\$0.00	\$33,53	32.40	100.00%	\$110,656.92
LPG		1 \$30	1.57	\$0.00	\$274.15	100.00%	\$3,137.73	\$0.00			100.00%	\$9,413.19
Total Fuel S	Sales	\$8,852	2.31	\$0.00	\$8,047.55		\$90,937.63	\$0.00	\$82,67	70.57		\$272,812.89
Shop Sale	s											
	Grou	p [ Value (l	Day nc)	Day D Cost	ay GP \$	Day GP %	Month Value (Inc)	PTD Cost		onth GP\$	Month GP%	Projected Sales (Inc)
Bait & Tackle				\$5.90	\$3.19	25 400/	\$48.00	¢21 00	\$1	1.84	27.12%	\$144.00
Dail & Tackic		_	3.00	ψυ.συ	φυ. 19	35.10%	φ46.00	\$31.80	Ψι	1.01	21.12/0	Ψ111.00

Biscuits	5	\$6.95	\$2.32	\$4.00	63.28%	\$45.80	\$25.29	\$16.35	39.25%	\$137.40
Car Care	6	\$27.80	\$19.85	\$5.42	21.45%	\$212.14	\$145.36	\$47.49	24.62%	\$636.42
Confectionery	8	\$143.92	\$836.03	-\$705.19	-538.98%	\$1,567.72	\$4,500.00	-\$3,074.80	-215.74%	\$4,703.16
Dairy	9	\$222.95	\$0.00	\$206.09	100.00%	\$2,906.63	\$0.00	\$2,679.32	100.00%	\$8,719.89
Drinks	12	\$497.48	\$321.63	\$136.39	29.77%	\$7,019.76	\$5,529.71	\$937.07	14.49%	\$21,059.28
Fast Food	13	\$1,322.60	\$277.57	\$925.85	76.93%	\$20,150.05	\$5,450.83	\$12,884.01	70.27%	\$60,450.15
Gas Bottles	15	\$0.00	\$0.00	\$0.00	0.00%	\$69.80	\$36.00	\$27.45	43.26%	\$209.40
Groceries	16	\$4.20	\$3.98	-\$0.16	-4.23%	\$40.55	\$9.72	\$27.87	74.14%	\$121.65
Health & beauty	17	\$14.25	\$2.12	\$10.83	83.63%	\$118.55	\$8.02	\$99.75	92.55%	\$355.65
Ice Creams	18	\$52.60	\$28.79	\$19.03	39.79%	\$280.40	\$222.47	\$32.44	12.72%	\$841.20
Newsagency	19	\$140.70	\$0.00	\$127.91	100.00%	\$1,462.28	\$0.00	\$1,329.34	100.00%	\$4,386.84
Oils	20	\$0.00	\$0.00	\$0.00	0.00%	\$509.67	\$343.22	\$120.12	25.92%	\$1,529.01
Salty Foods	22	\$17.20	\$6.61	\$9.03	57.72%	\$371.48	\$179.83	\$157.88	46.74%	\$1,114.44
Cigarettes	23	\$563.40	\$529.67	-\$17.49	-3.41%	\$8,856.50	\$7,763.38	\$287.98	3.57%	\$26,569.50
Travel &	24	\$0.00	\$0.00	\$0.00	0.00%	\$12.99	\$7.30	\$4.51	38.18%	\$38.97
Travel & Leisure	25	\$76.60	\$29.00	\$41.36	58.78%	\$870.67	\$792.20	\$0.04	0.00%	\$2,612.01
Coffee	26	\$94.00	\$0.00	\$85.46	100.00%	\$1,151.00	\$0.00	\$1,046.37	100.00%	\$3,453.00
Phone Cards	27	\$30.00	\$0.00	\$30.00	100.00%	\$400.00	\$0.00	\$400.00	100.00%	\$1,200.00
Total Shop Sales:		\$3,253.45	\$2,063.47	\$910.51		\$46,028.92	\$25,045.13	\$17,002.39		\$138,086.76
Sales Tax										
ouloo rux		Day Value	Month Value							
Taxable Sales		\$2,794.77	\$39,814.11							
Non-Taxable Sales		\$179.21	\$2,233.41							
Drive Offs										
Dilve Olis		Day	Day	Day GP \$	Day GP %	Month	PTD	Month	Month	
		Value	Cost	Day O. V	Day 01 70	Value	Cost	GP\$	GP%	
Total Drive Offs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	
Total Sales		\$12,105.84	\$2,063.47	\$8,958.14	81.28%	\$137,520.19	\$25,045.13	\$100,176.27	80.00%	
		Ψ12,100.01	Ψ2,000.17	Ψ0,000.11	01.2070	Ψ101,020.10	Ψ20,0 10.10	ψ100,170.27		
Rounding / Drive C	Offs									
		Day Value	Day Cost	Day GP \$	Day GP %	Month Value	PTD Cost	Month GP\$	Month GP%	
Rounding		\$0.08				-\$0.18				
Total Rounding/ Driv	e Offs	\$0.08	\$0.00	\$0.07	0.00%	-\$0.18	\$0.00	-\$0.16	0.00%	
Total Net Sales		\$11,021.68				\$125,221.23				
Income Summary										
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							
Total Income:		\$12,105.84	\$137,520.19							
		ψ·2, ·σσ.σ·	ψ.σ.,σ <u>2</u> σσ							
Media Media Type										
7,		Day Syste	em Da	ay Actual	Day Variar	nce Mont	h System	Month Actua	l Month	n Variance
CASH		\$596	.30	\$595.50	-\$0	0.80	\$9,907.50	\$9,883.0	0	-\$24.50
CASH EFTPOS		\$596 \$7,366	.30	\$595.50 \$7,366.83	-\$0 \$0	0.80	\$9,907.50 \$74,132.62	\$9,883.0 \$74,132.6	0	-\$24.50 \$0.00
CASH EFTPOS AMEX		\$596 \$7,366 \$76	.30 .83 .69	\$595.50 \$7,366.83 \$76.69	-\$0 \$0 \$0	0.80 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13	\$9,883.0 \$74,132.6 \$800.1	0 2 3	-\$24.50 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS		\$596 \$7,366 \$76 \$99	30 83 69 10	\$595.50 \$7,366.83 \$76.69 \$99.10	-\$0 \$0 \$0	0.80 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1	0 2 3 4	-\$24.50 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE		\$596 \$7,366 \$76 \$99 \$0	.30 83 69 10	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00	-\$0 \$0 \$0 \$0	0.80 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7	0 2 3 4	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card		\$596 \$7,366 \$76 \$99 \$0 \$115	30 83 69 .10 00	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72	-\$0 \$0 \$0 \$0 \$0	0.80 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3	0 2 3 4 6 6	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques		\$596 \$7,366 \$76 \$99 \$0 \$115	30 83 69 10 00 .72	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00	-\$0 \$0 \$0 \$0 \$0 \$0	0.80 0.00 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3 \$126.3	0 2 3 4 6 6 6	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge		\$596 \$7,366 \$76 \$99 \$0 \$115 \$0 \$1,101	30 83 69 10 .00 .72 .00 20	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20	-\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.80 0.00 0.00 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1	0 2 3 4 6 6 6 6	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop		\$596 \$7,366 \$76 \$99 \$0 \$115 \$0 \$1,101 \$2,800	30 83 69 10 00 72 00 20	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1 \$26,000.0	0 2 3 4 6 6 6 6 0	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop CASH		\$596 \$7,366 \$76 \$99 \$0 \$115 \$0 \$1,101 \$2,800 \$596	30 83 69 10 00 .72 00 20 00 .30	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00 \$595.50	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00 \$9,907.50	\$9,883.0 \$74,132.6 \$800.1: \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1 \$26,000.0 \$9,883.0	0 2 3 4 6 6 6 6 0 0	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop CASH EFTPOS		\$596 \$7,366 \$76 \$99 \$0 \$115 \$0 \$1,101 \$2,800 \$596 \$7,366	30 83 69 10 00 .72 .00 20 .00 .30 .83	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00 \$595.50 \$7,366.83	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00 \$9,907.50 \$74,132.62	\$9,883.0 \$74,132.6 \$800.1: \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1 \$26,000.0 \$9,883.0 \$74,132.6	0 2 3 4 6 6 6 6 0 0 0	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop CASH EFTPOS AMEX		\$596 \$7,366 \$76 \$99 \$0 \$1,101 \$2,800 \$596 \$7,366 \$76	30 83 69 10 00 .72 .00 .20 .00 .30 .83 .69	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00 \$595.50 \$7,366.83 \$76.69	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00 \$9,907.50 \$74,132.62 \$800.13	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1 \$26,000.0 \$9,883.0 \$74,132.6 \$800.1	0 2 3 3 4 6 6 6 6 6 0 0 0 0 0 2 3	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop CASH EFTPOS AMEX MOTOR PASS		\$596 \$7,366 \$76 \$99 \$0 \$1,15 \$2,800 \$596 \$7,366 \$76 \$99	30 83 69 .10 00 .72 .00 .20 .00 .30 .83 .69 .10	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00 \$595.50 \$7,366.83 \$76.69 \$99.10	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00 \$9,907.50 \$74,132.62 \$800.13 \$2,433.14	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1 \$26,000.0 \$9,883.0 \$74,132.6 \$800.1 \$2,433.1	0 2 3 4 6 6 6 6 0 0 0 0 0 2 2 3 3	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$24.50 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE		\$596 \$7,366 \$76 \$99 \$0 \$1,101 \$2,800 \$596 \$7,366 \$76 \$99	30 83 69 .10 .00 .72 .00 .20 .00 .30 .83 .69 .10 .00	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00 \$7,366.83 \$76.69 \$99.10 \$0.00	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.80 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	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00 \$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1 \$26,000.0 \$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7	0 2 3 4 6 6 6 6 0 0 0 0 0 2 3 3 4 4 6 6	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$24.50 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card		\$596 \$7,366 \$76 \$99 \$0 \$1,101 \$2,800 \$596 \$7,366 \$76 \$99 \$0	30 83 69 .10 .00 .72 .00 .20 .00 .30 .83 .69 .10 .00 .72	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00 \$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.80 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	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00 \$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36	\$9,883.00 \$74,132.66 \$800.1: \$2,433.1. \$342.7/ \$11,753.3i \$126.3i \$12,507.1i \$26,000.0i \$9,883.0i \$74,132.6i \$800.1: \$2,433.1. \$342.7i \$11,753.3i	0 2 3 4 6 6 6 6 0 0 0 0 2 3 3 4 4 6 6 6 6 6 6 0 0 0 0 0 0 0 0 0 0 0 0	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$24.50 \$0.00 \$0.00 \$0.00 \$0.00
CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE Shell Card Cheques Account Charge Cash Drop CASH EFTPOS AMEX MOTOR PASS MOTOR CHARGE		\$596 \$7,366 \$76 \$99 \$0 \$1,101 \$2,800 \$596 \$7,366 \$76 \$99 \$0	30 83 69 .10 .00 .72 .00 .20 .00 .30 .83 .69 .10 .00 .72 .00	\$595.50 \$7,366.83 \$76.69 \$99.10 \$0.00 \$115.72 \$0.00 \$1,101.20 \$2,800.00 \$7,366.83 \$76.69 \$99.10 \$0.00	-\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.80 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	\$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76 \$11,753.36 \$126.36 \$12,507.10 \$26,000.00 \$9,907.50 \$74,132.62 \$800.13 \$2,433.14 \$342.76	\$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7 \$11,753.3 \$126.3 \$12,507.1 \$26,000.0 \$9,883.0 \$74,132.6 \$800.1 \$2,433.1 \$342.7	0 2 3 4 6 6 6 0 0 0 0 2 3 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	-\$24.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$24.50 \$0.00 \$0.00 \$0.00

\$2,800.00

\$24,311.68

\$2,800.00

\$24,310.08

Cash Drop

Total Media:

\$0.00

-\$49.00

\$26,000.00

\$275,956.94

\$26,000.00

\$276,005.94

\$0.00

-\$1.60

Pay In / Out Drawer			
	Day Value	Month Value	
Paid Out	\$0.00	\$0.00	
Paid In	\$0.00	\$0.00	
Net In / Out Drawer	\$0.00	\$0.00	

<sup>\* =</sup> Tax Free Products