



# Day Sheet Theoretical

SwiftPOS Touch Fuel Pty Ltd

ABN 34 114 544 437

10/135 Ferny Way Ferny Hills

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Reporting Period: 1/11/2018 8:49:21 PM to 2/11/2018 8:47:58 PM

| Location:                      | 1              | Fuel & Go        |                    |                    |             |                    |                    |      |                     |                     |
|--------------------------------|----------------|------------------|--------------------|--------------------|-------------|--------------------|--------------------|------|---------------------|---------------------|
|                                | Avg CPL        | Litres           | Sales              | Gross Profit       | %           | PTD Sales          | PTD G.P            | %    | Sales Forecast      | G.P. Forecast       |
| <b>98 Fuel</b>                 |                |                  |                    |                    |             |                    |                    |      |                     |                     |
| Diesel                         | \$1.590        | 13,547.55        | \$21,546.20        | \$19,587.45        | 100%        | \$21,546.20        | \$19,587.45        | 100% | \$646,386.00        | \$587,623.63        |
| Premium 98                     | \$1.723        | 614.61           | \$1,058.85         | \$962.59           | 100%        | \$1,058.85         | \$962.59           | 100% | \$31,765.50         | \$28,877.73         |
| Unleaded                       | \$1.560        | 8,622.86         | \$13,448.69        | \$12,226.08        | 100%        | \$13,448.69        | \$12,226.08        | 100% | \$403,460.70        | \$366,782.47        |
| <b>Total 98 Fuel:</b>          | <b>\$1.582</b> | <b>22,785.02</b> | <b>\$36,053.74</b> | <b>\$32,776.13</b> |             | <b>\$36,053.74</b> | <b>\$32,776.13</b> |      | <b>\$1,081,612.</b> | <b>\$983,283.83</b> |
| <hr/>                          |                |                  |                    |                    |             |                    |                    |      |                     |                     |
|                                |                | Qty              | Sales              | Gross Profit       | %           | PTD Sales          | PTD G.P            | %    | Sales Forecast      | G.P. Forecast       |
| <b>Auto Accessories</b>        |                |                  |                    |                    |             |                    |                    |      |                     |                     |
| Repco 300MI Petrol Injector    |                | 1                | \$12.95            | \$5.77             | 49%         | \$12.95            | \$5.77             | 49%  | \$388.50            | \$173.18            |
| Walk N Talk Charge & Sync      |                | 1                | \$29.99            | \$27.26            | 100%        | \$29.99            | \$27.26            | 100% | \$899.70            | \$817.91            |
| Walkntalk Car Charger & Sync   |                | 1                | \$19.99            | \$18.17            | 100%        | \$19.99            | \$18.17            | 100% | \$599.70            | \$545.18            |
| <b>Total Auto Accessories:</b> |                | <b>3</b>         | <b>\$62.93</b>     | <b>\$51.21</b>     | <b>90%</b>  | <b>\$62.93</b>     | <b>\$51.21</b>     |      | <b>\$1,887.90</b>   | <b>\$1,536.27</b>   |
| <b>* Bread Free</b>            |                |                  |                    |                    |             |                    |                    |      |                     |                     |
| BrumbyS Bread                  |                | 14               | \$50.00            | \$50.00            | 100%        | \$50.00            | \$50.00            | 100% | \$1,500.00          | \$1,500.00          |
| Round Bread Rol Each           |                | 13               | \$7.80             | \$7.80             | 100%        | \$7.80             | \$7.80             | 100% | \$234.00            | \$234.00            |
| <b>Total * Bread Free:</b>     |                | <b>27</b>        | <b>\$57.80</b>     | <b>\$57.80</b>     | <b>100%</b> | <b>\$57.80</b>     | <b>\$57.80</b>     |      | <b>\$1,734.00</b>   | <b>\$1,734.00</b>   |
| <b>Snacks</b>                  |                |                  |                    |                    |             |                    |                    |      |                     |                     |
| Alans Bacon Supreme 75G        |                | 1                | \$4.90             | \$4.45             | 100%        | \$4.90             | \$4.45             | 100% | \$147.00            | \$133.64            |
| Alans Garlic 75G Pork Crackle  |                | 1                | \$4.90             | \$4.45             | 100%        | \$4.90             | \$4.45             | 100% | \$147.00            | \$133.64            |
| Allens 170G Frosty Fruits Each |                | 1                | \$2.99             | \$2.72             | 100%        | \$2.99             | \$2.72             | 100% | \$89.70             | \$81.54             |
| Allens 190G Party Mix Each     |                | 1                | \$2.99             | \$2.72             | 100%        | \$2.99             | \$2.72             | 100% | \$89.70             | \$81.54             |
| Allens 190G Retro Party Mix    |                | 2                | \$6.00             | \$5.45             | 100%        | \$6.00             | \$5.45             | 100% | \$180.00            | \$163.63            |
| Allens 192G Killer Pythons     |                | 4                | \$11.98            | \$10.89            | 100%        | \$11.98            | \$10.89            | 100% | \$359.40            | \$326.72            |
| Allens 45G Soothers B/Currant  |                | 1                | \$2.70             | \$2.45             | 100%        | \$2.70             | \$2.45             | 100% | \$81.00             | \$73.64             |
| Allens 45G Xxx Mints Rolls     |                | 2                | \$5.20             | \$4.73             | 100%        | \$5.20             | \$4.73             | 100% | \$156.00            | \$141.82            |
| Allens All About Red 170G      |                | 1                | \$2.99             | \$2.72             | 100%        | \$2.99             | \$2.72             | 100% | \$89.70             | \$81.54             |
| Allens Boxed Butter Menthol    |                | 2                | \$9.00             | \$8.18             | 100%        | \$9.00             | \$8.18             | 100% | \$270.00            | \$245.45            |
| Allens Minties 150G Each       |                | 1                | \$3.80             | \$3.45             | 100%        | \$3.80             | \$3.45             | 100% | \$114.00            | \$103.64            |
| Allens Ripe Raspberries 190G   |                | 2                | \$6.80             | \$6.18             | 100%        | \$6.80             | \$6.18             | 100% | \$204.00            | \$185.45            |
| Barista Bros Mocha 500MI       |                | 1                | \$4.00             | \$3.64             | 100%        | \$4.00             | \$3.64             | 100% | \$120.00            | \$109.09            |
| Bounty 45G Each                |                | 1                | \$3.00             | \$2.73             | 100%        | \$3.00             | \$2.73             | 100% | \$90.00             | \$81.82             |
| Bull Bar Beef Jerky Chilli 40G |                | 1                | \$5.50             | \$5.00             | 100%        | \$5.50             | \$5.00             | 100% | \$165.00            | \$150.00            |
| Cadbury Black Forrest 200G     |                | 2                | \$10.80            | \$9.82             | 100%        | \$10.80            | \$9.82             | 100% | \$324.00            | \$294.55            |
| Cadbury Boost Nuts Bar 60G     |                | 3                | \$6.49             | \$5.90             | 100%        | \$6.49             | \$5.90             | 100% | \$194.70            | \$177.00            |
| Cadbury Cherry Ripe 52G Each   |                | 1                | \$1.75             | \$1.59             | 100%        | \$1.75             | \$1.59             | 100% | \$52.50             | \$47.73             |
| Cadbury Cherry Ripe Twin Pack  |                | 2                | \$7.00             | \$6.36             | 100%        | \$7.00             | \$6.36             | 100% | \$210.00            | \$190.91            |
| Cadbury Chomp Bar 30G          |                | 3                | \$3.00             | \$2.73             | 100%        | \$3.00             | \$2.73             | 100% | \$90.00             | \$81.82             |
| Cadbury Curly Wurly 26G Each   |                | 6                | \$6.00             | \$5.45             | 100%        | \$6.00             | \$5.45             | 100% | \$180.00            | \$163.64            |
| Cadbury Dairy Milk 200G Each   |                | 1                | \$4.99             | \$4.54             | 100%        | \$4.99             | \$4.54             | 100% | \$149.70            | \$136.09            |
| Cadbury Dairy Milk 68G Each    |                | 2                | \$7.00             | \$6.36             | 100%        | \$7.00             | \$6.36             | 100% | \$210.00            | \$190.91            |
| Cadbury Dairy Milk Rounds 55G  |                | 4                | \$12.00            | \$10.91            | 100%        | \$12.00            | \$10.91            | 100% | \$360.00            | \$327.28            |
| Cadbury Flake 30G Each         |                | 1                | \$3.00             | \$2.73             | 100%        | \$3.00             | \$2.73             | 100% | \$90.00             | \$81.82             |
| Cadbury Freddo Milky Top 45G   |                | 1                | \$3.00             | \$2.73             | 100%        | \$3.00             | \$2.73             | 100% | \$90.00             | \$81.82             |
| Cadbury Giant Caramello Koala  |                | 3                | \$3.00             | \$2.73             | 100%        | \$3.00             | \$2.73             | 100% | \$90.00             | \$81.82             |
| Cadbury Hazelnut 220G Each     |                | 1                | \$4.99             | \$4.54             | 100%        | \$4.99             | \$4.54             | 100% | \$149.70            | \$136.09            |
| Cadbury Picnic 46G Each        |                | 2                | \$3.49             | \$3.17             | 100%        | \$3.49             | \$3.17             | 100% | \$104.70            | \$95.18             |
| Cadbury Picnic King Size 67G   |                | 1                | \$3.50             | \$3.18             | 100%        | \$3.50             | \$3.18             | 100% | \$105.00            | \$95.45             |
| Cadbury Roast Almond 200G      |                | 1                | \$5.80             | \$5.27             | 100%        | \$5.80             | \$5.27             | 100% | \$174.00            | \$158.18            |
| Cadbury Snack 200G Each        |                | 1                | \$5.80             | \$5.27             | 100%        | \$5.80             | \$5.27             | 100% | \$174.00            | \$158.18            |
| Cadbury Turkish Delight 55G    |                | 2                | \$3.49             | \$3.17             | 100%        | \$3.49             | \$3.17             | 100% | \$104.70            | \$95.18             |
| Cadbury Twirl 39G Each         |                | 4                | \$8.23             | \$7.48             | 100%        | \$8.23             | \$7.48             | 100% | \$246.90            | \$224.45            |
| Cheezels Box 110G Each         |                | 1                | \$4.00             | \$3.64             | 100%        | \$4.00             | \$3.64             | 100% | \$120.00            | \$109.09            |
| Chup A Chup Each               |                | 6                | \$3.40             | \$3.09             | 100%        | \$3.40             | \$3.09             | 100% | \$102.00            | \$92.73             |
| Dino Egg Collection 10G        |                | 3                | \$7.80             | \$2.65             | 37%         | \$7.80             | \$2.65             | 37%  | \$234.00            | \$79.52             |
| Doritos Salsa Dip Medium Each  |                | 1                | \$4.80             | \$4.36             | 100%        | \$4.80             | \$4.36             | 100% | \$144.00            | \$130.91            |