



## Location Value by Group

**SwiftPOS Win8 VPC Demo**  
Wallaby Lane Spooky Beach Sydney NSW

| PLU                             | Description          | Size                    | Location      | Unit Cost | On Hand       | Total Cost       | Sale Value       | % GP        |  |
|---------------------------------|----------------------|-------------------------|---------------|-----------|---------------|------------------|------------------|-------------|--|
| <b>Product Group 2</b>          |                      | <b>Bar - Tap Beer</b>   |               |           |               |                  |                  |             |  |
| 105                             | TAP BEER             | 1 ea                    | 1 Restaurant  | \$0.00    | 6.000         | \$0.00           | \$60.00          | 100%        |  |
| 104                             | TAP BEER             | 1 ea                    | 4 Cafe        | \$0.00    | -1.000        | \$0.00           | \$0.00           | 0%          |  |
| 105                             | TAP BEER             | 1 ea                    | 4 Cafe        | \$0.00    | -2.000        | \$0.00           | \$0.00           | 0%          |  |
| 646                             | TOOHEYS NEW CAN      | 1 ea                    | 4 Cafe        | \$0.00    | -1.000        | \$0.00           | -\$4.50          | 100%        |  |
| <b>Bar - Tap Beer Totals:</b>   |                      |                         |               |           | <b>2.000</b>  | <b>\$0.00</b>    | <b>\$55.50</b>   | <b>100%</b> |  |
| <b>Product Group 3</b>          |                      | <b>Bulk Beer - Kegs</b> |               |           |               |                  |                  |             |  |
| 49                              | HAHN PREM LT KEG     | 49.5 L                  | 4 Cafe        | \$0.00    | -0.012        | \$0.00           | \$0.00           | 0%          |  |
| 49                              | HAHN PREM LT KEG     | 49.5 L                  | 3 Bottle Shop | \$180.00  | -0.037        | -\$6.75          | \$0.00           | 0%          |  |
| 431                             | HAHN S/DRY KEG       | 49.5 L                  | 3 Bottle Shop | \$180.00  | -0.060        | -\$10.85         | \$0.00           | 0%          |  |
| 431                             | HAHN S/DRY KEG       | 49.5 L                  | 4 Cafe        | \$0.00    | -0.065        | \$0.00           | \$0.00           | 0%          |  |
| 31                              | JAMES SQUIRE KEG     | 49.5 L                  | 4 Cafe        | \$300.00  | -0.004        | -\$1.21          | \$0.00           | 0%          |  |
| 31                              | JAMES SQUIRE KEG     | 49.5 L                  | 3 Bottle Shop | \$300.00  | -0.032        | -\$9.70          | \$0.00           | 0%          |  |
| 5002                            | TOOHEYS NEW KEG      | 49.5 L                  | 3 Bottle Shop | \$180.00  | -0.006        | -\$1.04          | \$0.00           | 0%          |  |
| 5002                            | TOOHEYS NEW KEG      | 49.5 L                  | 4 Cafe        | \$0.00    | -0.058        | \$0.00           | \$0.00           | 0%          |  |
| 5004                            | TOOHEYS OLD KEG      | 49.5 L                  | 4 Cafe        | \$0.00    | -0.044        | \$0.00           | \$0.00           | 0%          |  |
| 207                             | VB KEG               | 49.5 L                  | 4 Cafe        | \$0.00    | -0.052        | \$0.00           | \$0.00           | 0%          |  |
| 207                             | VB KEG               | 49.5 L                  | 3 Bottle Shop | \$180.00  | -0.029        | -\$5.20          | \$0.00           | 0%          |  |
| 27                              | XXXX GOLD KEG        | 49.5 L                  | 3 Bottle Shop | \$180.00  | -0.004        | -\$0.73          | \$0.00           | 0%          |  |
| 27                              | XXXX GOLD KEG        | 49.5 L                  | 1 Restaurant  | \$180.00  | -0.017        | -\$3.09          | -\$5.31          | 36%         |  |
| 27                              | XXXX GOLD KEG        | 49.5 L                  | 4 Cafe        | \$0.00    | -0.044        | \$0.00           | \$0.00           | 0%          |  |
| 17                              | XXXX HEAVY KEG       | 49.5 L                  | 4 Cafe        | \$180.00  | -0.050        | -\$9.02          | \$0.00           | 0%          |  |
| 17                              | XXXX HEAVY KEG       | 49.5 L                  | 1 Restaurant  | \$180.00  | -0.309        | -\$55.62         | -\$95.48         | 36%         |  |
| 17                              | XXXX HEAVY KEG       | 49.5 L                  | 3 Bottle Shop | \$180.00  | -0.048        | -\$8.73          | \$0.00           | 0%          |  |
| <b>Bulk Beer - Kegs Totals:</b> |                      |                         |               |           | <b>-0.872</b> | <b>-\$111.93</b> | <b>-\$100.79</b> | <b>-22%</b> |  |
| <b>Product Group 4</b>          |                      | <b>Spirits</b>          |               |           |               |                  |                  |             |  |
| 304                             | ALL VERMOUTH         | 1 L                     | 4 Cafe        | \$0.00    | -1.000        | \$0.00           | -\$18.20         | 100%        |  |
| 19                              | APPLETON RUM         | 700 mL                  | 4 Cafe        | \$35.00   | -4.000        | -\$140.00        | \$0.00           | 0%          |  |
| 19                              | APPLETON RUM         | 700 mL                  | 3 Bottle Shop | \$35.00   | -5.000        | -\$175.00        | \$0.00           | 0%          |  |
| 19                              | APPLETON RUM         | 700 mL                  | 1 Restaurant  | \$35.00   | -1.000        | -\$35.00         | -\$7.00          | -450%       |  |
| 6008                            | BALLANTINES 1LITRE   | 1 L                     | 1 Restaurant  | \$1.00    | 2.000         | \$2.00           | \$122.00         | 98%         |  |
| 6008                            | BALLANTINES 1LITRE   | 1 L                     | 3 Bottle Shop | \$1.00    | -0.015        | -\$0.02          | -\$0.92          | 98%         |  |
| 6008                            | BALLANTINES 1LITRE   | 1 L                     | 4 Cafe        | \$0.00    | -0.015        | \$0.00           | -\$0.92          | 100%        |  |
| 5009                            | BARCARDI RUM 1LT     | 1 L                     | 4 Cafe        | \$0.00    | -0.080        | \$0.00           | -\$5.30          | 100%        |  |
| 5009                            | BARCARDI RUM 1LT     | 1 L                     | 3 Bottle Shop | \$1.00    | -0.040        | -\$0.04          | -\$2.65          | 98%         |  |
| 5009                            | BARCARDI RUM 1LT     | 1 L                     | 1 Restaurant  | \$1.00    | 2.000         | \$2.00           | \$132.40         | 98%         |  |
| 5024                            | BUNDY RUM UP 2LITRE  | 2 L                     | 1 Restaurant  | \$60.00   | 2.000         | \$120.00         | \$236.40         | 44%         |  |
| 5024                            | BUNDY RUM UP 2LITRE  | 2 L                     | 3 Bottle Shop | \$60.00   | -0.030        | -\$1.80          | -\$3.55          | 44%         |  |
| 5024                            | BUNDY RUM UP 2LITRE  | 2 L                     | 4 Cafe        | \$0.00    | -0.030        | \$0.00           | -\$3.55          | 100%        |  |
| 7509                            | CHAT TANUNDRA 1125   | 1125 mL                 | 4 Cafe        | \$0.00    | -0.053        | \$0.00           | -\$3.30          | 100%        |  |
| 7509                            | CHAT TANUNDRA 1125   | 1125 mL                 | 3 Bottle Shop | \$1.00    | -0.027        | -\$0.03          | -\$1.65          | 98%         |  |
| 7509                            | CHAT TANUNDRA 1125   | 1125 mL                 | 1 Restaurant  | \$1.00    | 2.000         | \$2.00           | \$123.60         | 98%         |  |
| 5504                            | J/BEAM WHT 1125ML    | 1125 mL                 | 3 Bottle Shop | \$1.00    | -0.053        | -\$0.05          | -\$3.48          | 98%         |  |
| 5504                            | J/BEAM WHT 1125ML    | 1125 mL                 | 4 Cafe        | \$0.00    | -0.027        | \$0.00           | -\$1.74          | 100%        |  |
| 6041                            | J/W RED 1125         | 1125 mL                 | 4 Cafe        | \$1.00    | -0.027        | -\$0.03          | -\$1.85          | 98%         |  |
| 6041                            | J/W RED 1125         | 1125 mL                 | 3 Bottle Shop | \$1.00    | -0.080        | -\$0.08          | -\$5.54          | 98%         |  |
| 5508                            | JACK DANIELS BLACK I | 700 mL                  | 3 Bottle Shop | \$1.00    | -0.043        | -\$0.04          | -\$2.28          | 98%         |  |
| 5508                            | JACK DANIELS BLACK I | 700 mL                  | 4 Cafe        | \$0.00    | -0.171        | \$0.00           | -\$9.14          | 100%        |  |
| 7003                            | SEAGRAMS GIN 700ML   | 700 mL                  | 4 Cafe        | \$0.00    | -0.043        | \$0.00           | -\$1.86          | 100%        |  |
| 8018                            | STONES GREEN GINGE   | 750 mL                  | 4 Cafe        | \$0.00    | -3.000        | \$0.00           | -\$36.30         | 100%        |  |
| 8018                            | STONES GREEN GINGE   | 750 mL                  | 3 Bottle Shop | \$1.00    | -1.000        | -\$1.00          | -\$12.10         | 91%         |  |
| 6604                            | VODKA 1125ML         | 1125 mL                 | 3 Bottle Shop | \$1.00    | -0.027        | -\$0.03          | -\$1.80          | 98%         |  |
| 6604                            | VODKA 1125ML         | 1125 mL                 | 4 Cafe        | \$0.00    | -0.040        | \$0.00           | -\$2.70          | 100%        |  |
| 8519                            | VOK CHERRY BRANDY    | 500 mL                  | 4 Cafe        | \$0.00    | -2.000        | \$0.00           | -\$5.20          | 100%        |  |