



Calculated SOH by Location

SwiftPOS Touch Pty Ltd

10/135 Ferny Way Ferny Hills

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Reporting Period: 1/01/2017 6:00:00 AM to 1/01/2018 5:59:59 AM

Location	Description	SOH at 01/01/2017	Purchases	Transfers In	Transfers Out	Sales	Other Stk Movements	Stocktake	SOH at 01/01/2018	Current Cost	SOH Value at 01/01/2018
1	Bottle Shop	15026.728	275	1	-15	-74.744	-201	0	15041.472		\$149,115.17
2	Bar/Bistro	-132.803	0	0	0	0	17	0	-149.803		-\$700.51
3	Restaurant	-34445.837	91	15	-1	-25226.569	1	133.05	-9458.317		\$40,224.09
4	Conference Room Bar	0	0	0	0	0	0	0	0		\$0.00
5	Leagues Club	-16.503	0	0	0	0	1	0	-17.503		-\$317.05
Total Reported:		-19568.414	366	16	-16	-25301.313	-182	133.05	5415.849		\$188,321.70