



## Daily Sales (Tax Breakdown) - Detail

SwiftPOS Touch Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/2018 6:00:00 AM to 1/01/2019 5:59:59 AM

Trading Day	Customers	Sales Inc	Sales Exc	GST	Discount Inc	Discount Exc	% of Total
<b>Location: 1 - CLEARWATER Bottle Shop</b>							
Thursday 18/01/2018	1	\$79.25	\$73.14	\$6.11	\$0.00	\$0.00	1.70%
<b>Total for CLEARWATER Bottle Shop:</b>	<b>1</b>	<b>\$79.25</b>	<b>\$73.14</b>	<b>\$6.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.70%</b>
<b>Location: 2 - CLEARWATER Bar</b>							
Thursday 18/01/2018	1	\$16.30	\$15.18	\$1.12	\$0.00	\$0.00	0.35%
Saturday 02/06/2018	2	\$72.75	\$66.14	\$6.61	\$0.00	\$0.00	1.56%
Wednesday 06/06/2018	1	-\$6.75	-\$6.14	-\$0.61	\$0.00	\$0.00	-0.14%
Thursday 27/09/2018	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total for CLEARWATER Bar:</b>	<b>4</b>	<b>\$82.30</b>	<b>\$75.18</b>	<b>\$7.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.77%</b>
<b>Location: 3 - CLEARWATER Restaurant</b>							
Tuesday 16/01/2018	1	\$8.15	\$7.59	\$0.56	\$0.00	\$0.00	0.17%
Thursday 18/01/2018	2	\$52.80	\$49.09	\$3.71	\$0.00	\$0.00	1.13%
Monday 29/01/2018	1	\$82.00	\$74.55	\$7.45	\$0.00	\$0.00	1.76%
Tuesday 22/05/2018	5	\$6.75	\$6.14	\$0.61	\$4.50	\$4.09	0.14%
Wednesday 30/05/2018	10	\$301.90	\$274.45	\$27.45	\$28.94	\$26.31	6.48%
Thursday 31/05/2018	2	\$43.20	\$39.27	\$3.93	\$3.06	\$2.78	0.93%
Friday 01/06/2018	5	\$182.70	\$167.55	\$15.15	\$3.48	\$3.16	3.92%
Saturday 02/06/2018	2	-\$39.65	-\$36.05	-\$3.60	\$0.00	\$0.00	-0.85%
Sunday 03/06/2018	1	\$40.00	\$36.36	\$3.64	\$0.00	\$0.00	0.86%
Monday 04/06/2018	7	\$171.75	\$156.14	\$15.61	\$5.37	\$4.88	3.68%
Tuesday 05/06/2018	2	\$43.45	\$39.50	\$3.95	\$3.54	\$3.22	0.93%
Thursday 27/09/2018	4	\$3,534.28	\$3,212.58	\$317.68	\$0.00	\$0.00	75.81%
<b>Total for CLEARWATER Restaurant:</b>	<b>42</b>	<b>\$4,427.33</b>	<b>\$4,027.17</b>	<b>\$396.14</b>	<b>\$48.89</b>	<b>\$44.45</b>	<b>94.97%</b>
<b>Location: 4 - BLUEWATER Cafe</b>							
Thursday 18/01/2018	1	\$36.50	\$33.37	\$3.13	\$0.00	\$0.00	0.78%
<b>Total for BLUEWATER Cafe:</b>	<b>1</b>	<b>\$36.50</b>	<b>\$33.37</b>	<b>\$3.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.78%</b>
<b>Location: 5 - BLUEWATER Deck Bar</b>							
Thursday 18/01/2018	1	\$36.40	\$33.46	\$2.94	\$0.00	\$0.00	0.78%
<b>Total for BLUEWATER Deck Bar:</b>	<b>1</b>	<b>\$36.40</b>	<b>\$33.46</b>	<b>\$2.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.78%</b>
<b>Total Reported:</b>	<b>49</b>	<b>\$4,661.78</b>	<b>\$4,242.32</b>	<b>\$415.44</b>	<b>\$48.89</b>	<b>\$44.45</b>	<b>100.00%</b>