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Detailed Audit v2 SwiftPOS Win8 VPC Demo

Wallaby Lane Spooky Beach Sydney NSW

Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM

Rep	orting Period: 1/01/1900
TAX IN	IVOICE
Processed: 30/04/2015 02:52	24.390 PM Trans #: 40
	afe 01:20:24 PM
RECEIPT #: 1	TABLE: 0
CLERK: Leslie Jones	CUST: 1
TERMINAL: 4	Cafe Term 1
MEMBER #: 0	
ITEM	POINTS MUTIPLIER: 0 QTY PRICE EXTENDED
HAHN SUPER DRY -	1 \$7.30 \$7.30
Clerk: 0	SALE TOTAL: \$7.30 CASH: \$7.30
Clerk: 8	
I AX IN	IVOICE
Processed: 30/04/2015 02:52	24.383 PM Trans #: 39
	T
CLERK: Leslie Jones TERMINAL: 4	CUST: 1
	Cafe Term 1
MEMBER #: 0	CLASS:
	POINTS MUTIPLIER: 0
ITEM DIESEL	QTY PRICE EXTENDED
G/ADE B/BOLT	1 \$2.00 \$2.00 1 \$3.40 \$3.40
TURKEY&COLA SING	1 \$7.90 \$7.90
	SALE TOTAL: \$13.30
Clerk: 0	CASH: \$13.30
Clerk: 8	GST1 TAX: \$1.21
TAX IN	IVOICE
Processed: 30/04/2015 02:52	24.400 PM Trans #: 41
1/01/2014 C a	afe 01:20:24 PM
RECEIPT #: 6	TABLE: 0
CLERK: Peter Fenic	CUST: 1
TERMINAL: 4	Cafe Term 1
MEMBER	DETAILS
MEMBER #: 0	CLASS:
	POINTS MUTIPLIER: 0
ITEM	QTY PRICE EXTENDED
CREPE	1 \$9.00 \$9.00
WHITING FILLETS	1 \$10.20 \$10.20
6PK BOAG PREMIUM	1 \$13.00 \$13.00
JAMES SQUIRE LAY	1 \$3.00 \$3.00
	SALE TOTAL: \$35.20
Clerk: 0	CASH: \$35.20
Clerk: 27	GST1 TAX: \$3.20
TAX IN	IVOICE
Processed: 30/04/2015 02:52	
	afe 01:20:24 PM
	01.20.211
	TABLE: 0
CLERK: 3 Whitehead	CUST: 1
TERMINAL: 4	Cafe Term 1
MEMBER #: 0	CLASS:
	POINTS MUTIPLIER: 0
ITEM TOOHEYS OLD STUB	POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 \$4.20 \$4.20

6:00:00 AM to 1/01/2			
TAX	IN	VOICE	
Processed: 30/04/2015 02	2:52:	24.447 PM Trar	ns #: 42
1/01/2014		fe	01:20:24 PM
RECEIPT #:	7	TABLE:	0
CLERK: 3 Whitehe	•	CUST:	1
TERMINAL:	4	0001.	Cafe Term 1
		DETAILS	
	0	CLASS:	
MEMBER #:	0		
ITEM		POINTS MUT	IPLIER: 0 EXTENDED
PREMIUM95		1 \$1.58	
T/OLD SCHOONER		1 \$1.30	
TOLD SCHOONER			
Clark 0		SALE TOTAL:	
Clerk: 0		CASH:	
Clerk: 2		GST1 TAX:	\$0.92
TAX	IN	VOICE	
Processed: 30/04/2015 02	:52:	24.477 PM Trar	ns #: 43
1/01/2014	Ca	fe	01:20:24 PM
RECEIPT #:	11	TABLE:	0
CLERK: Terry Tid	les		1
TERMINAL:	4		Cafe Term 1
		DETAILS	
MEMBER #:	0	CLASS:	
	Ŭ	POINTS MUT	IPLIER: 0
ITEM			EXTENDED
LPG		1 \$1.41	
VB POT		1 \$3.20	
PRODUCT 272		1 \$4.00	
POST MIX S/DRINK		1 \$1.10	
		SALE TOTAL:	
Clerk: 0		CASH:	
Clerk: 10		GST1 TAX:	\$0.88
TAX	IN	VOICE	
Processed: 30/04/2015 02	2:52:	24.497 PM Trar	ns #: 44
1/01/2014	Ca	fe	01:20:24 PM
RECEIPT #:	12	TABLE:	0
CLERK: anager Cle	erk	CUST:	1
TERMINAL:	4		Cafe Term 1
	ER	DETAILS	
MEMBER #:	0	CLASS:	
		POINTS MUT	IPLIER: 0
ITEM			EXTENDED
PRODUCT 268		1 \$10.00	
HAHN P/LITE CAN		1 \$4.00	
AVOCADOES		1 \$3.00	
		SALE TOTAL:	A I B A
Clerk: 0		CASH:	
Clerk: 16		GST1 TAX:	•
AUDIN ID	1.		φ1.00
		VOICE	
	IN		
	:52:	24.503 PM Trar	ns #: 45
TAX	:52:		ns #: 45 01:20:24 PM
TAX Processed: 30/04/2015 02	:52:	24.503 PM Trar	
TAX Processed: 30/04/2015 02 1/01/2014	2:52: Ca 16	24.503 PM Trar I fe	01:20:24 PM
TAX Processed: 30/04/2015 02 1/01/2014 RECEIPT #:	2:52: Ca 16	24.503 PM Trar I fe TABLE:	01:20:24 PM 0
TAX Processed: 30/04/2015 02 1/01/2014 RECEIPT #: CLERK: r Kiosk Cle TERMINAL:	2:52: Ca 16 erk 4	24.503 PM Trar I fe TABLE:	01:20:24 PM 0 1
TAX Processed: 30/04/2015 02 1/01/2014 RECEIPT #: CLERK: r Kiosk Cle TERMINAL:	2:52: Ca 16 erk 4	24.503 PM Trar ife TABLE: CUST:	01:20:24 PM 0 1
TAX Processed: 30/04/2015 02 1/01/2014 RECEIPT #: CLERK: r Kiosk Cle TERMINAL: MEMBI	2:52: Ca 16 erk 4 ER	24.503 PM Trar fe TABLE: CUST: DETAILS CLASS:	01:20:24 PM 0 1 Cafe Term 1
TAX Processed: 30/04/2015 02 1/01/2014 RECEIPT #: CLERK: r Kiosk Cle TERMINAL: MEMBI	2:52: Ca 16 erk 4 ER	24.503 PM Trar fe TABLE: CUST: DETAILS CLASS: POINTS MUT	01:20:24 PM 0 1 Cafe Term 1

TAX INVOICE				
Processed: 30/04/2015 02:5				
1/01/2014 C	Cafe 01:20:24 PM			
RECEIPT #: 16	6 TABLE: 0			
CLERK: r Kiosk Clerk	k CUST: 1			
TERMINAL:	4 Cafe Term 1			
MEMBER DETAILS				
MEMBER #: 0	0 CLASS:			
	POINTS MUTIPLIER: 0			
ITEM	QTY PRICE EXTENDED			
T/OLD 200ML	1 \$2.20 \$2.20			
	SALE TOTAL: \$2.20			
Clerk: 0	CASH: \$2.20			
Clerk: 24	GST1 TAX: \$0.20			
TAX I	NVOICE			
Processed: 30/04/2015 02:5	2:29.537 PM Trans #: 46			
1/01/2014 C	Cafe 01:20:24 PM			
RECEIPT #: 20	0 TABLE: 0			
CLERK: Peter Fenio	c CUST: 1			
TERMINAL:	4 Cafe Term 1			
MEMBE	R DETAILS			
MEMBER #: 0	0 CLASS:			
	POINTS MUTIPLIER: 0			
ITEM	QTY PRICE EXTENDED			
APPLETON RUM	1 \$7.00 \$7.00			
VOD CRUS MELON S	1 \$6.20 \$6.20			
	SALE TOTAL: \$13.20			
Clerk: 0	CASH: \$13.20			
Clerk: 27	GST1 TAX: \$1.20			
TAX I	NVOICE			
Processed: 30/04/2015 02:5	2:29.547 PM Trans #: 47			
a (a) (a a) .				
2/01/2014 C	Cafe 01:20:24 PM			
RECEIPT #: 24	4 TABLE: 0			
RECEIPT #: 24 CLERK: shana Abnet	4 TABLE: 0 tt CUST: 1			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4	4 TABLE: 0 tt CUST: 1 4 Cafe Term 1			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBE	4 TABLE: 0 tt CUST: 1 4 Cafe Term 1 R DETAILS			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBE	4 TABLE: 0 tt CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS:			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER MEMBER #: 0	4 TABLE: 0 tt CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER MEMBER #: 0	4 TABLE: 0 t CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER MEMBER #: 0	4 TABLE: 0 t CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$9.00			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM CREPE	4 TABLE: 0 t CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$9.00 SALE TOTAL: \$9.00			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM CREPE Clerk: 0	4 TABLE: 0 tt CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM CREPE Clerk: 0 Clerk: 9	4 TABLE: 0 tt CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 0 CTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM CREPE Clerk: 0 Clerk: 9 TAX II	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 \$ALE TOTAL: \$9.00 SALE TOTAL: \$9.00 GST1 TAX: \$0.82			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM CREPE Clerk: 0 Clerk: 9 TAX I Processed: 30/04/2015 02:55	4 TABLE: 0 t CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE \$5			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 Clerk: 9 TAX II Processed: 30/04/2015 Rest	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 Clerk: 9 TAX II Processed: 30/04/2015 02:5 1/01/2015 Rest RECEIPT #: 4	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM 0 ITEM 0 Clerk: 0 0 Clerk: 9 TAX II Processed: 30/04/2015 02:5 1/01/2015 Rest RECEIPT #: 0 CLERK: r Kiosk Clerk	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 0 CTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 01:20:24 PM 1 TABLE: 0 k CUST: 1			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 Clerk: 9 TAX II Processed: 30/04/2015 RECEIPT #: 0 CLERK: r Kiosk Clerif TERMINAL: 0	4 TABLE: 0 4 Cafe Term 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0 6 CUST: 1 1 Rest Terminal 1			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 Clerk: 9 TAX II Processed: 30/04/2015 02:5 1/01/2015 Resi RECEIPT #: 0 CLERK: r Kiosk Clerif TERMINAL: 0	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0 K CUST: 1 1 Rest Terminal 1 R DETAILS			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 Clerk: 9 TAX II Processed: 30/04/2015 02:5 1/01/2015 Resi RECEIPT #: 0 CLERK: r Kiosk Clerif TERMINAL: 0	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0 K CUST: 1 1 Rest Terminal 1 R DETAILS 0 0 CLASS:			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER 4 MEMBER #: 0 IITEM 0 CREPE 0 Clerk: 9 Processed: 30/04/2015 RECEIPT #: 0 CLERK: r Kiosk Clerif 1 TERMINAL: 0 MEMBER #: 0	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0 K CUST: 1 1 Rest Terminal 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 0 Clerk: 9 101/2015 RECEIPT #: 0 CLERK: r Kiosk Clerif TERMINAL: 0 MEMBER #: 0 ITEM 0 ITEM 0	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 SALE TOTAL: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0 K CUST: 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 0 Clerk: 9 101/2015 RECEIPT #: 0 CLERK: r Kiosk Clerit TERMINAL: 10 MEMBER #: 0 ITEM 0 MEMBER #: 0 ITEM 0 NO ENTREE 10	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0 CUST: 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 Q CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 \$7.00			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 0 Clerk: 9 10 Processed: 30/04/2015 02:5 1/01/2015 Resi RECEIPT #: 0 CLERK: r Kiosk Clerit TERMINAL: 10 MEMBER #: 0 ITEM 0 NO ENTREE SLATE + COLA CAN	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$9.00 SALE TOTAL: \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 7:15.500 PM Trans #: 55 taurant 01:20:24 PM 1 TABLE: 0 K CUST: 1 1 Rest Terminal 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 Q CUSTS: 1 Rest Terminal 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$7.00 1 \$7.00 1 \$7.80			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 0 Clerk: 9 101/2015 RECEIPT #: 0 CLERK: r Kiosk Clerit TERMINAL: 10 MEMBER #: 0 ITEM 0 MEMBER #: 0 ITEM 0 NO ENTREE 10	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 01:20:24 PM 1 TABLE: 0 CUST: 1 1 Rest Terminal 1 R DETAILS 0 CUST: 1 1 Rest Terminal 1 R DETAILS 0 Q CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$7.00 1 \$7.00 1 \$7.80 \$7.80 \$7.80 1 \$4.20			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER # MEMBER #: 0 ITEM CREPE Clerk: 0 Clerk: 9 TAX II Processed: 30/04/2015 RECEIPT #: 7 CLERK: r Kiosk Clerk TERMINAL: 7 MEMBER #: MEMBER #: 0 ITEM NO ENTREE SLATE + COLA CAN BRANDY FULL NIP	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 01:20:24 PM 1 TABLE: 0 CUST: 1 1 Rest Terminal 1 R DETAILS 0 CUST: 1 1 Rest Terminal 1 R DETAILS 0 Q CLASS: POINTS MUTIPLIER: 0 Q QTY PRICE EXTENDED 1 \$7.00 1 \$7.80 1 \$7.80 1 \$7.80 1 \$4.20 \$4.20 \$4.20 SALE TOTAL: \$19.00			
RECEIPT #: 24 CLERK: shana Abnet TERMINAL: 4 MEMBER #: 0 ITEM 0 CREPE 0 Clerk: 0 0 Clerk: 9 10 Processed: 30/04/2015 02:5 1/01/2015 Resi RECEIPT #: 0 CLERK: r Kiosk Clerit TERMINAL: 10 MEMBER #: 0 ITEM 0 NO ENTREE SLATE + COLA CAN	4 TABLE: 0 CUST: 1 4 Cafe Term 1 R DETAILS 0 CLASS: POINTS MUTIPLIER: 0 0 QTY PRICE EXTENDED 1 \$9.00 SALE TOTAL: \$9.00 CASH: \$9.00 GST1 TAX: \$0.82 NVOICE 01:20:24 PM 1 TABLE: 0 CUST: 1 1 Rest Terminal 1 R DETAILS 0 CUST: 1 1 Rest Terminal 1 R DETAILS 0 Q CLASS: POINTS MUTIPLIER: 0 QTY PRICE EXTENDED 1 1 \$7.00 1 \$7.00 1 \$7.80 \$7.80 \$7.80 1 \$4.20			