



Summary Audit

SwiftPOS Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: 07 3351 8788

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

Receipt	Date/Time	Clerk	Sale Exceptions	Member	Sale Total	Tax Total
Location : 1 - Bottle Shop						
Terminal : 1 - T1 - Bottle Shop						
2	11/05/2017 8:39:25 AM	Administrator		0	\$0.00	\$0.00
3	11/05/2017 8:40:04 AM	Administrator		0	\$0.00	\$0.00
4	11/05/2017 8:40:48 AM	Administrator		0	\$0.00	\$0.00
5	11/05/2017 8:58:15 AM	Administrator		0	\$4.75	\$0.43
6	11/05/2017 8:58:21 AM	Administrator	CS	0	\$0.00	\$0.00
7	11/05/2017 9:09:05 AM	Administrator		0	\$99.95	\$9.09
8	11/05/2017 9:34:29 AM	Administrator		0	\$41.55	\$3.78
9	11/05/2017 9:34:48 AM	Administrator		0	\$43.30	\$3.94
10	11/05/2017 9:34:59 AM	Administrator		0	\$40.20	\$3.65
11	11/05/2017 9:35:09 AM	Administrator		0	\$87.25	\$7.93
12	11/05/2017 9:35:29 AM	Administrator		0	\$39.90	\$3.63
13	11/05/2017 9:35:39 AM	Administrator		0	\$126.20	\$11.47
14	11/05/2017 9:36:06 AM	Administrator		0	\$140.00	\$12.73
15	11/05/2017 9:36:21 AM	Administrator		0	\$320.80	\$29.16
16	11/05/2017 10:56:50 AM	Administrator		0	\$62.80	\$5.71
17	11/05/2017 11:05:41 AM	Administrator		0	\$220.55	\$20.05
18	11/05/2017 11:05:45 AM	Administrator	CS	0	\$0.00	\$0.00
19	11/05/2017 11:07:35 AM	Administrator		0	\$15.95	\$1.45
20	11/05/2017 11:08:09 AM	Administrator	CS	0	\$0.00	\$0.00
21	11/05/2017 11:11:04 AM	Administrator		0	\$27.05	\$2.46
22	11/05/2017 12:45:01 PM	Administrator	CS	0	\$0.00	\$0.00
23	11/05/2017 12:51:51 PM	Administrator		0	\$44.05	\$4.00
24	11/05/2017 12:52:18 PM	Administrator		0	\$34.95	\$3.18
25	11/05/2017 12:52:37 PM	Administrator		0	\$563.40	\$51.22
26	11/05/2017 1:02:26 PM	Administrator	CS	0	\$0.00	\$0.00
27	11/05/2017 1:05:00 PM	Administrator		0	\$0.00	\$0.00
28	11/05/2017 1:05:06 PM	Peter Walter-Smith		0	\$0.00	\$0.00
29	11/05/2017 1:05:08 PM	Zoe Spencer		0	\$0.00	\$0.00
30	11/05/2017 1:05:11 PM	Sue Stanton		0	\$0.00	\$0.00
31	11/05/2017 1:05:14 PM	Casey Witwarworth		0	\$0.00	\$0.00
32	11/05/2017 1:12:28 PM	Peter Walter-Smith		0	\$250.50	\$22.77
33	11/05/2017 1:45:52 PM	Peter Walter-Smith	CS	0	\$0.00	\$0.00
34	11/05/2017 1:49:24 PM	Peter Walter-Smith	CR	0	\$89.45	\$8.13
35	11/05/2017 1:50:22 PM	Peter Walter-Smith		0	\$117.50	\$10.68
36	11/05/2017 1:52:40 PM	Peter Walter-Smith	CI	0	\$6.20	\$0.56
37	11/05/2017 1:55:01 PM	Peter Walter-Smith	CI	0	\$0.00	\$0.00
38	11/05/2017 1:57:07 PM	Peter Walter-Smith	CI	0	\$0.00	\$0.00
Total for : T1 - Bottle Shop					\$2,376.30	\$216.03
Total for : Bottle Shop					\$2,376.30	\$216.03

Sale Exceptions:

- CI = Cleared Items
- CLP = Change Local Price
- CR = Credit Sales
- CS = Cancelled Sales
- D = Discounts
- IPC = Item Price Change
- NS = No Sales
- PO = Paid Out
- TM = Training Mode
- W = Wastage

Total Reported: \$2,376.30 \$216.03