



Period Location Audit - Detail

SwiftPOS Pty Ltd

ABN 64 626 781 379

Level 1 / 370 Queens St Brisbane

Ph: 07 4786 4022 eMail: support@swiftpos.com.au

Terminal	Receipt	Processed	Clerk	Member	Sales Exc	Sales Inc
Location: 610 - Location-610						
612 - Terminal-612	111863 - 03/10/2021 19:03:48	30/11/2021 20:15:21	641 - Clerk-64		\$0.00	\$0.00
Product:	19995 COMMENTS: GV TEAM	Clk: 641 - Clerk-641	Cost: \$0.00	Qty: 1	\$0.00	\$0.00
			Clk: 641 - Clerk-€	Table Charges		\$0.00
611 - Terminal-611	117383 - 03/10/2021 19:05:36	30/11/2021 20:15:21	641 - Clerk-64		\$7.00	\$7.00
Product:	456 PURE BLONDE STB 355ML:	Clk: 641 - Clerk-641	Cost: \$1.74	Qty: 1	\$7.00	\$7.00
			Clk: 641 - Clerk-€	Table Charges		\$7.00
612 - Terminal-612	113708 - 11/10/2021 18:41:33	08/11/2021 02:27:56	615 - Clerk-6		\$8.80	\$8.80
Product:	19995 COMMENTS: TRIVIA TAB 11/10/	Clk: 615 - Clerk-615	Cost: \$0.00	Qty: 1	\$0.00	\$0.00
	85 SCHOONER XXXX GOLD:	615 - Clerk-615	\$2.25	1	\$5.80	\$5.80
	10502 POST MIX GLS 425ML (15OZ SC	615 - Clerk-615	\$0.68	1	\$3.00	\$3.00
			Clk: 615 - Clerk-€	Table Charges		\$8.80
612 - Terminal-612	113709 - 11/10/2021 18:42:32	08/11/2021 02:27:56	615 - Clerk-6		\$0.00	\$0.00
			Clk: 615 - Clerk-€	Table Charges		\$0.00
612 - Terminal-612	113725 - 11/10/2021 19:06:23	08/11/2021 02:27:56	615 - Clerk-6		\$6.50	\$6.50
Product:	15 SCHOONER GREAT NORTHERN	Clk: 615 - Clerk-615	Cost: \$2.67	Qty: 1	\$6.50	\$6.50
			Clk: 615 - Clerk-€	Table Charges		\$6.50
611 - Terminal-611	118614 - 11/10/2021 19:43:22	08/11/2021 02:27:56	615 - Clerk-6		\$6.50	\$6.50
Product:	15 SCHOONER GREAT NORTHERN	Clk: 615 - Clerk-615	Cost: \$2.67	Qty: 1	\$6.50	\$6.50
			Clk: 615 - Clerk-€	Table Charges		\$6.50
612 - Terminal-612	113749 - 11/10/2021 20:14:31	08/11/2021 02:27:56	462 - Clerk-4€		\$6.50	\$6.50
Product:	15 SCHOONER GREAT NORTHERN	Clk: 462 - Clerk-462	Cost: \$2.67	Qty: 1	\$6.50	\$6.50
			Clk: 615 - Clerk-€	Table Charges		\$6.50
612 - Terminal-612	115364 - 20/10/2021 18:31:12	14/11/2021 20:44:20	615 - Clerk-6		\$7.00	\$7.00
Product:	5678 SMIRNOFF VODKA RED 30ML (Clk: 615 - Clerk-615	Cost: \$1.35	Qty: 1	\$5.50	\$5.50
	10507 POST MIX ADD 285ML (10OZ PC	615 - Clerk-615	\$0.34	1	\$1.50	\$1.50
			Clk: 615 - Clerk-€	Table Charges		\$0.00
612 - Terminal-612	115365 - 20/10/2021 18:32:04	14/11/2021 20:44:20	615 - Clerk-6		\$0.00	\$0.00
			Clk: 615 - Clerk-€	Table Charges		\$0.00
612 - Terminal-612	115613 - 21/10/2021 22:38:16	09/11/2021 19:58:24	646 - Clerk-64		\$0.00	\$0.00
Product:	10501 POST MIX JUG 1140ML: Cleared	Clk: 646 - Clerk-646	Cost: \$0.00	Qty: 0	\$0.00	\$0.00
	10501 POST MIX JUG 1140ML: Cancell	646 - Clerk-646	\$1.81	1	\$0.00	\$0.00
			Clk: 646 - Clerk-€	Cancelled Sale		\$0.00
Total for Location-610:					\$42.30	\$42.30
Total Reported:					\$42.30	\$42.30