



Detailed Transaction Media

SwiftPOS Touch Pty Ltd
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Reporting Period: 1/07/2018 6:00:00 AM to 1/08/2018 5:59:59 AM

Location Group ID :	0	Location Group Name :	SwiftPOS Bar & Grill	**Covers :	0A	0C	0T
First Receipt :	18/07/2018 08:53:49 AM	First Receipt No :	2,016	Cancelled Sales Value :	\$0.00		
Last Receipt :	18/07/2018 08:57:55 AM	Last Receipt No :	2,020	Cancelled Sales :	0		
Total Transactions :	5	No Sales :	0	Customers :	5		
				Average Sale (Ex. Tax) :	\$106.81		

TERMINAL SUMMARY INFORMATION

Terminal	Terminal Name	No Sales	Discount	Media 1 to 89	A/C Charge	A/C Receipt	Paid Out	Total	Redeem	Cash Out
3	T3 - B&G Restaurant	0	\$0.00	\$596.30	\$0.00	\$0.00	\$0.00	\$596.30	\$0.00	\$0.00
Terminal Totals :		0	\$0.00	\$596.30	\$0.00	\$0.00	\$0.00	\$596.30	\$0.00	\$0.00

MEDIA TOTALS

Cash	\$596.30
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MASTER GROUP GROSS SALES SUMMARY

#	Master Group	Member/Account Sales Ex	% of Sales Ex	Cost	Sales Ex. TAX [3]	Sales Inc. TAX [4]	TAX	GP %	% of Total
1	Food	\$0.00	0.00%	\$8.25	\$155.45	\$170.40	\$14.95	94.693%	29.11%
2	Beverage	\$0.00	0.00%	\$147.13	\$378.58	\$425.90	\$47.32	61.1359%	70.89%
Master Group Totals :		\$0.00	0.00%	\$155.38	\$534.03	\$596.30	\$62.27	70.9042%	100.00%

MASTER GROUP DISCOUNT SUMMARY

#	Master Group	Member/Account Sales Ex	% of Sales Ex	Cost	Sales Ex. TAX [5]	Sales Inc. TAX [6]	TAX	GP %	% of Total
Master Group Totals :		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%

* MEDIA SUMMARY

Media 1-29 & 31-89 :	\$596.30	Media 1-29 & 31-89	Charges :	\$0.00	+
Table Charge :	\$0.00	Media 30	Payments :	\$0.00	-
Deposit :	\$0.00	Media 158	Points :	\$0.00	+
Account Charges :	\$0.00		Points Topup :	\$0.00	-
Account Payments :	\$0.00		Redemptions :	\$0.00	+
ePurse/MaxiCa\$h Charges :	\$0.00		19991 Redemptions :	\$0.00	- PLU 19991
ePurse/MaxiCa\$h TopUp :	\$0.00		Paid Out :	\$0.00	
SV Charge / TopUp :	\$0.00		Cash Drop :	\$0.00	
Room Charges :	\$0.00		Management Exp :	\$0.00	
EFT Tips Held :	\$0.00		[1] Total :	\$596.30	

TAX SUMMARY

Description	Rate	Value	on Gross Sales	Description	Rate	Value	on Gross Sales
GST (T1)	10.00%	\$14.95	\$164.40	USA TAX (T2)	12.50%	\$47.32	\$425.90
Tax Free			\$6.00				

TIME PERIOD SALES - Meal Times

Terminal	No Period	Breakfast	Lunch	Dinner	Total
3 - T3 - B&G Restaurant	\$0.00	\$596.30	\$0.00	\$0.00	\$596.30
Terminal Totals :	\$0.00	\$596.30	\$0.00	\$0.00	\$596.30

SUMMARY DATA

EXCLUDING TAX		INCLUDING TAX	
[1]-[2] Sales (Ex. TAX) :	\$534.03	[1] Sales (Inc. TAX) :	\$596.30
[3]-[5] *** Sales Report Total :	\$534.03	[4]-[6] *** Sales Report Total :	\$596.30
Variance :	\$0.00	Variance :	\$0.00

Member Sales Percentage is based on Ex TAX Sales. * Media Calculation used to balance to Sales Reported Totals. *** Sales Report Total is derived from Group Sales Report Totals. **Covers: A/C/T = Adults/Children/Total.