

Media Summary by Location Group

SwiftPOS Touch Pty Ltd
 10/135 Ferny Way Ferny Hills
 Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/09/2020 6:00:00 AM to 1/10/2020 5:59:59 AM

	Media	Transaction Count	Media Amount
Location Group: 0 - Head Office			
Location: 1 - Location-1			
	1 Cash	3310	\$12,728.45
	10 EFTPOS	1264	\$41,618.20
	29 OLD VOUCHER/ENT	1	\$23.50
	90 Account Charge	7	\$631.00
	92 Account Paid	4	-\$834.00
	247 Stored Value Add	1	-\$100.00
	999 Paid Out	22	\$637.95
	Total for Location-1:	4609	\$54,705.10
Location: 2 - Location-2			
	1 Cash	1707	\$32,075.30
	10 EFTPOS	2191	\$101,121.67
	90 Account Charge	40	\$7,181.55
	92 Account Paid	6	-\$1,988.00
	Total for Location-2:	3944	\$138,390.52
Location: 3 - Location-3			
	1 Cash	133	\$6,658.85
	10 EFTPOS	585	\$39,036.20
	29 OLD VOUCHER/ENT	27	\$513.05
	90 Account Charge	3	\$57.00
	246 Stored Value Chg	1	\$50.00
	247 Stored Value Add	1	\$50.00
	3000 Management Exp	1	-\$50.00
	Total for Location-3:	751	\$46,315.10
Location: 4 - Location-4			
	11 Direct Deposit	9	\$6,947.35
	92 Account Paid	9	-\$6,947.35
	Total for Location-4:	18	\$0.00
Location Group Total	Media	Transaction Count	Media Amount
	1 Cash	5150	\$51,462.60
	10 EFTPOS	4040	\$181,776.07
	11 Direct Deposit	9	\$6,947.35
	29 OLD VOUCHER/ENT	28	\$536.55
	90 Account Charge	50	\$7,869.55
	92 Account Paid	19	-\$9,769.35
	246 Stored Value Chg	1	\$50.00
	247 Stored Value Add	2	-\$50.00
	999 Paid Out	22	\$637.95
	3000 Management Exp	1	-\$50.00
	Total for Head Office:	9322	\$239,410.72
	Total Reported:	9322	\$239,410.72