

Location Group Media Totals

SwiftPOS B&G Pty Ltd

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Reporting Period: 1/01/1900 5:00:00 AM to 1/01/2100 4:59:59 AM

		Media	Transaction Count	Media Value	Avg Media Value
Location Group: 0 - SwiftPOS Bar & Grill					
	1	Cash	125	\$9,144.50	\$73.16
	2	EFTPOS	44	\$1,533.75	\$34.86
	5	Visa	4	\$189.00	\$47.25
	30	Table Balance	14	\$0.00	\$0.00
	90	Account Charge	4	\$230.05	\$57.51
	92	Account Paid	3	-\$400.00	-\$133.33
	93	ePurse Charge	1	\$38.25	\$38.25
	158	Deposit Media	98	-\$15.60	-\$0.16
	246	Stored Value Chg	5	\$83.50	\$16.70
	247	SV Top-Up	6	-\$183.50	-\$30.58
	529	Redemption	2	\$22.20	\$11.10
	999	Paid Out	1	-\$100.00	-\$100.00
3	3000	Management Exp	1	\$45.00	\$45.00
	Т	otal for SwiftPOS Bar & Grill:	308	\$10,587.15	\$34.37
Location Group: 1 - SwiftPOS Leagues Club					
	1	Cash	4	\$182.85	\$45.71
	Tota	I for SwiftPOS Leagues Club:	4	\$182.85	\$45.71
Location Group: 2 - SwiftPOS Steak House					
	1	Cash	5	\$95.15	\$19.03
	2	EFTPOS	1	\$1,144.20	\$1,144.20
	Tot	al for SwiftPOS Steak House:	6	\$1,239.35	\$206.56
		Total Reported:	318	\$12,009.35	\$37.77
Media Summary		Media	Transaction Count	Media Value	Avg Media Value
	1	Cash	134	\$9,422.50	\$70.32
	2	EFTPOS	45	\$2,677.95	\$59.51
	5	Visa	4	\$189.00	\$47.25
	30	Table Balance	14	\$0.00	\$0.00
	90	Account Charge	4	\$230.05	\$57.5
	92	Account Paid	3	-\$400.00	-\$133.33
	93	ePurse Charge	1	\$38.25	\$38.25
	158	Deposit Media	98	-\$15.60	-\$0.16
	~	Stored Value Cha	5	\$83.50	¢40.70
	246	Stored Value Chg	5	\$03.DU	\$10.70
	246 247	Stored Value Crig SV Top-Up	6	\$83.50 -\$183.50	
		SV Top-Up Redemption		•	-\$30.58
	247	SV Top-Up	6	-\$183.50	-\$30.58 \$11.10
3	247 529	SV Top-Up Redemption	6 2	-\$183.50 \$22.20	-\$30.58 \$11.10 -\$100.00
3	247 529 999	SV Top-Up Redemption Paid Out	6 2 1	-\$183.50 \$22.20 -\$100.00	-\$30.58 \$11.10 -\$100.00 \$45.00
-	247 529 999	SV Top-Up Redemption Paid Out Management Exp	6 2 1 1	-\$183.50 \$22.20 -\$100.00 \$45.00	-\$30.58 \$11.10 -\$100.00 \$45.00 \$37.77
Cancelled Sales / Discounts / Credit Sales	247 529 999	SV Top-Up Redemption Paid Out Management Exp	6 2 1 1 318	-\$183.50 \$22.20 -\$100.00 \$45.00 \$12,009.35	\$16.70 -\$30.58 \$11.10 -\$100.00 \$45.00 \$37.77 Avg Value \$0.00
-	247 529 999	SV Top-Up Redemption Paid Out Management Exp Total Reported :	6 2 1 1 318 Count	-\$183.50 \$22.20 -\$100.00 \$45.00 \$12,009.35 Value	-\$30.58 \$11.10 -\$100.00 \$45.00 \$37.77 Avg Value
-	247 529 999	SV Top-Up Redemption Paid Out Management Exp Total Reported: Cancelled Sales	6 2 1 318 Count 0	-\$183.50 \$22.20 -\$100.00 \$45.00 \$12,009.35 Value \$0.00	-\$30.5 \$11.1 -\$100.0 \$45.0 \$37.7 Avg Value \$0.0