



# Location Group Media Totals

SwiftPOS B&G Pty Ltd

ABN 123 123 456 789

135 Entertainment Avenue Brisbane 4000 QLD

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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
<b>Location Group: 0 - SwiftPOS Bar &amp; Grill</b>			
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
3000 Management Exp	1	\$45.00	\$45.00
<b>Total for SwiftPOS Bar &amp; Grill:</b>	<b>308</b>	<b>\$10,587.15</b>	<b>\$34.37</b>

<b>Location Group: 1 - SwiftPOS Leagues Club</b>			
1 Cash	4	\$182.85	\$45.71
<b>Total for SwiftPOS Leagues Club:</b>	<b>4</b>	<b>\$182.85</b>	<b>\$45.71</b>

<b>Location Group: 2 - SwiftPOS Steak House</b>			
1 Cash	5	\$95.15	\$19.03
2 EFTPOS	1	\$1,144.20	\$1,144.20
<b>Total for SwiftPOS Steak House:</b>	<b>6</b>	<b>\$1,239.35</b>	<b>\$206.56</b>
<b>Total Reported:</b>	<b>318</b>	<b>\$12,009.35</b>	<b>\$37.77</b>

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	\$57.51
	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
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	3000 Management Exp	1	\$45.00	\$45.00
	<b>Total Reported:</b>	<b>318</b>	<b>\$12,009.35</b>	<b>\$37.77</b>

Cancelled Sales / Discounts / Credit Sales	Count	Value	Avg Value
Cancelled Sales	0	\$0.00	\$0.00
Discounts	22	-\$188.29	-\$8.56
Credit Sales	1	-\$171.90	-\$171.90