



Supplier Detailed Transaction Listing

SwiftPOS Touch Pty Ltd
 10/135 Ferny Way Ferny Hills
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Reporting Period: 1/01/2017 6:00:00 AM to 1/01/2018 5:59:59 AM

| Supplier: CUB | | CUB | | Posting Clerk: Administrator | | | | | | Invoice | | | | |
|-----------------------|---------------|----------------------------|--------------|------------------------------|------------|---------------------------|----------------------|--------------|---------------|---------------|----------------|----------------|---------------|-----|
| Reference: | 201703221458 | Transaction Date: | 22/03/2017 | Posted Date: | 22/03/2017 | Posted Location: | 1 | | | | | | | |
| Discount apportioned: | False | Goods Received Total: | \$27.00 | Discount(-): | \$0.00 | Freight: | \$0.00 | | | | | | | |
| | | Transaction Total: | \$29.70 | Rounding: | \$0.00 | Freight Dispersal Method: | No Freight Averaging | | | | | | | |
| Product Code | Supplier Code | Description | # Case | Cases | Units | New Cost | Old Cost | Variance % | Variance \$ | Tax | Total (Ex) | Total (Inc) | Freight(Ex.) | C/M |
| BC375CAN | CUBBNC6PK | Bundaberg & Cola Can 375ml | 6 | 1.000 | 0.000 | \$1.20 | \$1.20 | 0.00% | \$0.00 | \$0.72 | \$7.20 | \$7.92 | \$0.00 | New |
| 8090 | 8090 | White Wine Cask 4L | 1 | 1.000 | 0.000 | \$6.60 | \$6.60 | 0.00% | \$0.00 | \$0.66 | \$6.60 | \$7.26 | \$0.00 | New |
| 8090 | 8090 | White Wine Cask 4L | 1 | 1.000 | 0.000 | \$6.60 | \$6.60 | 0.00% | \$0.00 | \$0.66 | \$6.60 | \$7.26 | \$0.00 | New |
| 8090 | 8090 | White Wine Cask 4L | 1 | 1.000 | 0.000 | \$6.60 | \$6.60 | 0.00% | \$0.00 | \$0.66 | \$6.60 | \$7.26 | \$0.00 | New |
| | | | 4.000 | 0.000 | | \$21.00 | \$21.00 | 0.00% | \$0.00 | \$2.70 | \$27.00 | \$29.70 | \$0.00 | |

| Supplier: CUB | | CUB | | Posting Clerk: Administrator | | | | | | Invoice | | | | |
|-----------------------|---------------|----------------------------|--------------|------------------------------|------------|---------------------------|----------------------|--------------|---------------|---------------|---------------|---------------|---------------|-----|
| Reference: | 201703221501 | Transaction Date: | 22/03/2017 | Posted Date: | 22/03/2017 | Posted Location: | 1 | | | | | | | |
| Discount apportioned: | False | Goods Received Total: | \$3.60 | Discount(-): | \$0.00 | Freight: | \$0.00 | | | | | | | |
| | | Transaction Total: | \$3.96 | Rounding: | \$0.00 | Freight Dispersal Method: | No Freight Averaging | | | | | | | |
| Product Code | Supplier Code | Description | # Case | Cases | Units | New Cost | Old Cost | Variance % | Variance \$ | Tax | Total (Ex) | Total (Inc) | Freight(Ex.) | C/M |
| BC375CAN | CUBBNC6PK | Bundaberg & Cola Can 375ml | 6 | 0.000 | 3.000 | \$1.20 | \$1.20 | 0.00% | \$0.00 | \$0.36 | \$3.60 | \$3.96 | \$0.00 | New |
| | | | 0.000 | 3.000 | | \$1.20 | \$1.20 | 0.00% | \$0.00 | \$0.36 | \$3.60 | \$3.96 | \$0.00 | |

| Supplier: CUB | | CUB | | Posting Clerk: Administrator | | | | | | Invoice | | | | |
|-----------------------|---------------|-----------------------------|---------------|------------------------------|------------|---------------------------|----------------------|----------------|-----------------|---------------|----------------|----------------|---------------|-----|
| Reference: | 201706270927 | Transaction Date: | 27/06/2017 | Posted Date: | 27/06/2017 | Posted Location: | 1 | | | | | | | |
| Discount apportioned: | False | Goods Received Total: | \$90.90 | Discount(-): | \$0.00 | Freight: | \$0.00 | | | | | | | |
| | | Transaction Total: | \$99.99 | Rounding: | \$0.00 | Freight Dispersal Method: | No Freight Averaging | | | | | | | |
| Product Code | Supplier Code | Description | # Case | Cases | Units | New Cost | Old Cost | Variance % | Variance \$ | Tax | Total (Ex) | Total (Inc) | Freight(Ex.) | C/M |
| 8020 | CB1234 | Nacina SLH Pinot Noir 750ml | 6 | 10.000 | 0.000 | \$9.09 | \$19.99 | -54.53% | -\$10.90 | \$9.09 | \$90.90 | \$99.99 | \$0.00 | New |
| | | | 10.000 | 0.000 | | \$9.09 | \$19.99 | -54.53% | -\$10.90 | \$9.09 | \$90.90 | \$99.99 | \$0.00 | |

| Supplier: HLW | | HLW | | Posting Clerk: Administrator | | | | | | Invoice | | | |
|-----------------------|--------------|-----------------------|------------|------------------------------|------------|---------------------------|----------------------|--|--|---------|--|--|--|
| Reference: | 201612141541 | Transaction Date: | 05/05/2017 | Posted Date: | 05/05/2017 | Posted Location: | 3 | | | | | | |
| Discount apportioned: | False | Goods Received Total: | \$454.55 | Discount(-): | \$0.00 | Freight: | \$0.00 | | | | | | |
| | | Transaction Total: | \$500.00 | Rounding: | \$0.00 | Freight Dispersal Method: | No Freight Averaging | | | | | | |