

## Detailed Audit

Date Range: 01/12/2015 8:00:00 AM to 01/01/2016 5:59:00 AM  
 Location: All Locations

### TAX INVOICE

Processed: 07/12/2015 8:33:41 AM  
 Trans #: 1553  
 07/12/2015 Restaurant 8:33:28 AM  
 RECEIPT #: 5712 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: CLASS: 0  
 MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Meat Tray Raffle Ticket 1.00 \$2.00 \$2.00  
 SALE TOTAL: \$2.00  
 Clerk: 0 CASH: \$2.00  
 Clerk: 0 GST1 TAX: \$0.18

### TAX INVOICE

Processed: 07/12/2015 8:50:36 AM  
 Trans #: 1554  
 07/12/2015 Restaurant 8:50:23 AM  
 RECEIPT #: 5713 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: 1 CLASS: 0  
 Denzel Washington MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Bundaberg & Cola 6 pk 1.00 \$20.25 \$20.25  
 Heineken Jug 1.00 \$11.85 \$11.85  
 SALE TOTAL: \$32.10  
 Clerk: 0 CASH: \$32.10  
 Clerk: 0 GST1 TAX: \$2.92

### TAX INVOICE

Processed: 07/12/2015 8:58:36 AM  
 Trans #: 1555  
 07/12/2015 Restaurant 8:58:22 AM  
 RECEIPT #: 5714 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: 10 CLASS: 0  
 Nicolas Cage MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Heineken Jug 1.00 \$11.85 \$11.85  
 Hahn Lite Pot 1.00 \$4.95 \$4.95  
 Tudor Central Victorian Shiraz 2010 1.00 \$24.75 \$24.75  
 SALE TOTAL: \$41.55  
 Clerk: 0 CASH: \$41.55  
 Clerk: 0 GST1 TAX: \$3.78

### TAX INVOICE

Processed: 07/12/2015 9:27:47 AM  
 Trans #: 1556  
 07/12/2015 Restaurant 9:27:38 AM  
 RECEIPT #: 5715 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: 12 CLASS: 0  
 Brad Pitt MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Drinks Card 1.00 \$27.00 \$27.00  
 Screwdriver Cocktail 1.00 \$10.80 \$10.80  
 SALE TOTAL: \$37.80  
 Clerk: 0 ACCOUNT CHARGE: \$37.80  
 Clerk: 0 GST1 TAX: \$3.44

### TAX INVOICE

Processed: 07/12/2015 9:34:22 AM  
 Trans #: 1557  
 07/12/2015 Restaurant 9:34:06 AM  
 RECEIPT #: 5716 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: CLASS: 0  
 MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Clear Grid Transaction 0.00 \$0.00 \$0.00  
 SALE TOTAL: \$0.00

### TAX INVOICE

Processed: 07/12/2015 9:38:57 AM  
 Trans #: 1558  
 07/12/2015 Restaurant 9:38:25 AM  
 RECEIPT #: 5717 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: 12 CLASS: 0  
 Brad Pitt MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Jim Beam & Cola Cans 10 pk 1.00 \$35.60 \$35.60  
 SALE TOTAL: \$35.60  
 Clerk: 0 ACCOUNT CHARGE: \$35.60  
 Clerk: 0 GST1 TAX: \$3.24

### TAX INVOICE

Processed: 07/12/2015 10:06:43 AM  
 Trans #: 1559  
 07/12/2015 Restaurant 10:06:14 AM  
 RECEIPT #: 5718 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: 26 CLASS: 0  
 Craig Miller MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Lindaur NZ Brut 1.00 \$14.85 \$14.85  
 SALE TOTAL: \$14.85  
 Clerk: 0 CASH: \$14.85  
 Clerk: 0 GST1 TAX: \$1.35

### TAX INVOICE

Processed: 07/12/2015 10:06:58 AM  
 Trans #: 1560  
 07/12/2015 Restaurant 10:06:49 AM  
 RECEIPT #: 5719 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: CLASS: 0  
 MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 Clear Grid Transaction 0.00 \$0.00 \$0.00  
 SALE TOTAL: \$0.00

### TAX INVOICE

Processed: 07/12/2015 10:09:03 AM  
 Trans #: 1561  
 07/12/2015 Restaurant 10:08:53 AM  
 RECEIPT #: 5720 TABLE #: 0  
 CLERK: Administrator CUST: 1  
 TERMINAL: 3 Restaurant POS

#### MEMBER DETAILS

MEMBER #: 26 CLASS: 0  
 Craig Miller MULTIPLIER: 1  
 ITEM QTY PRICE TOTAL  
 SALE TOTAL: \$0.00  
 Clerk: 0 ACCOUNT PAID: -\$200.00  
 Clerk: 0 CASH: \$200.00