

	Quantity	Amount		Quantity	Amount
Gross Sales	23600.00	237143.20	Transactions	14683	
ST Discount	0	0.00	Sales	13858	
ST Discount 2	0	0.00	No-Sales	751	
ST Discount 3	0	0.00			
ST Discount 4	0	0.00	Average \$ per Sale		\$17.11
Subtotal Surcharges	0	0.00	Refunds	55	843.00
Promotions	0	0.00	Voids	1276	19222.00
Item Discount	0	0.00	Void Mode Transactions	0	0.00
Item Disc 2	0	0.00	Void Entire Sales		0.00
Item Disc 3	0	0.00	Non-Turnover Sales	0	0.00
Item Disc 4	0	0.00			
% Item Surcharge	0	0.00	Cost of Sales		\$47,243.25
Points Redemptions	0	0.00	\$ Margin		\$167,869.60
NETT Sales (incl. tax)		237,143.20	Gross Profit (%)		78.0
(excl.tax)		215,602.41			
Rounding		0.00	<u>Tax Amounts</u>		
TIPS IN	0	0.00		Amount	Sales
PAID IN	0	0.00	GST	21540.79	237018.20
RA 3	0	0.00	GST-Free	0.00	125.00
RA 4	0	0.00			
TIPS OUT		0.00			
PAID OUT		0.00			
EFTPOS C/OUT		0.00			
PO 4		0.00			
		237143.20			

<u>AMOUNTS TENDERED FOR SALES</u>			<u>BANKING</u>	
CASH	7,543	93138.30	CASH	93138.30
EFTPOS	6,406	144004.90	EFTPOS	144004.90
		237143.20		237143.20
		237143.20		

<u>SALES CATEGORIES</u>	
BEVERAGE	187728.70
FOOD	49039.50
ICE	375.00
	237143.20

Total BEVERAGE	187728.70
Total FOOD	49039.50

<u>LAYBYS</u>	<u>LAYBY PAYMENTS</u>
Layby Sales	