



Transactions for 02/05/2022 12:00 AM – 08/05/2022 11:59 PM

Reference	Date	Time	Status	Type	Method	Site	Terminal	Subtotal	Surcharge	Tip	GST	Total	Fees
864149788907	2022-05-08	12:47:50	✓	PURCHASE	MC ●●●...0702	Gorokan Shop	T1	\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	\$0.21
297470691654	2022-05-08	12:09:54	✓	PURCHASE	MC ●●●...6793	Gorokan Shop	T1	\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
103368432980	2022-05-08	11:22:53	✓	PURCHASE	VISA ●●●...7736	Gorokan Shop	T1	\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
655082679326	2022-05-07	13:33:59	✓	PURCHASE	VISA ●●●...6087	Gorokan Shop	T1	\$50.00	\$0.71	\$0.00	\$4.61	\$50.71	\$0.71
186490023069	2022-05-06	14:46:30	✓	PURCHASE	MC ●●●...5828	Gorokan Shop	T1	\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	\$0.21
987958295751	2022-05-06	14:46:06	⊘	PURCHASE	MC ●●●...5828	Gorokan Shop	T1	\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	
070552633479	2022-05-06	13:01:15	✓	PURCHASE	VISA ●●●...3631	Gorokan Shop	T1	\$550.00	\$7.81	\$0.00	\$50.71	\$557.81	\$7.81
244372352533	2022-05-06	12:22:27	✓	PURCHASE	VISA ●●●...6020	Gorokan Shop	T1	\$65.00	\$0.92	\$0.00	\$5.99	\$65.92	\$0.92
758989418668	2022-05-06	11:53:29	✓	PURCHASE	VISA ●●●...1978	Gorokan Shop	T1	\$100.00	\$1.42	\$0.00	\$9.22	\$101.42	\$1.42
605823821177	2022-05-05	21:00:52	✓	PURCHASE	MC ●●●...6305	Gorokan Shop	T1	\$50.00	\$0.71	\$0.00	\$4.61	\$50.71	\$0.71
924511731908	2022-05-05	20:07:06	✓	PURCHASE	VISA ●●●...8330	Gorokan Shop	T1	\$80.00	\$1.14	\$0.00	\$7.38	\$81.14	\$1.14
439508454135	2022-05-05	20:06:51	✓	PURCHASE	VISA ●●●...3207	Gorokan Shop	T1	\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
669671827592	2022-05-05	19:25:00	✓	PURCHASE	MC ●●●...2850	Gorokan Shop	T1	\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	\$0.21
592247171789	2022-05-05	19:10:44	✓	PURCHASE	VISA ●●●...8330	Gorokan Shop	T1	\$50.00	\$0.71	\$0.00	\$4.61	\$50.71	\$0.71

351388487048	2022-05-05	18:22:10	✓	PURCHASE	MC ●●●...6702	Gorokan Shop	T1		\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
090654447643	2022-05-05	17:27:40	✓	PURCHASE	VISA ●●●...6377	Gorokan Shop	T1		\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
082407547613	2022-05-05	17:27:20	✓	PURCHASE	EFTPOS ●●●... 6963	Gorokan Shop	T1		\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
693460244394	2022-05-05	14:17:38	✓	PURCHASE	VISA ●●●...6398	Gorokan Shop	T1		\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	\$0.21
288900383695	2022-05-05	13:47:53	✓	PURCHASE	VISA ●●●...3734	Gorokan Shop	T1		\$350.00	\$4.97	\$0.00	\$32.27	\$354.97	\$4.97
254200291089	2022-05-05	12:59:38	✓	PURCHASE	VISA ●●●...7345	Gorokan Shop	T1		\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	\$0.21
722539373938	2022-05-05	12:42:39	✓	PURCHASE	EFTPOS ●●●... 5564	Gorokan Shop	T1		\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
288855860532	2022-05-05	12:12:33	✓	PURCHASE	VISA ●●●...1920	Gorokan Shop	T1		\$50.00	\$0.71	\$0.00	\$4.61	\$50.71	\$0.71
814998268451	2022-05-05	11:26:14	✓	PURCHASE	MC ●●●...6781	Gorokan Shop	T1		\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	\$0.21
921378741472	2022-05-04	16:00:10	✓	PURCHASE	MC ●●●...6990	Gorokan Shop	T1		\$375.00	\$5.32	\$0.00	\$34.57	\$380.32	\$5.32
901989732933	2022-05-04	13:34:40	✓	PURCHASE	EFTPOS ●●●...5732	Gorokan Shop	T1		\$15.00	\$0.21	\$0.00	\$1.38	\$15.21	\$0.21
398128032616	2022-05-04	13:34:16	✓	PURCHASE	VISA ●●●...9839	Gorokan Shop	T1		\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
839887007153	2022-05-04	12:43:08	✓	PURCHASE	VISA ●●●...8028	Gorokan Shop	T1		\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57
093713283847	2022-05-04	12:12:32	✓	PURCHASE	VISA ●●●...1424	Gorokan Shop	T1		\$100.00	\$1.42	\$0.00	\$9.22	\$101.42	\$1.42
177013565546	2022-05-04	11:20:26	✓	PURCHASE	MC ●●●...9867	Gorokan Shop	T1		\$40.00	\$0.57	\$0.00	\$3.69	\$40.57	\$0.57