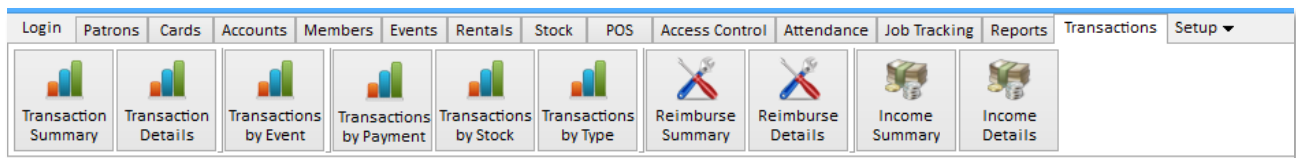


Total Control Financial Reports Overview

General Overview



1. Transaction Summary
2. Transaction Details
3. Transactions by Event
4. Transactions by Payment
5. Transactions by Stock
6. Transactions by Type
7. Reimbursement Summary
8. Reimburse Details
9. Income Summary
10. Income Details

Transaction Summary

Transaction Summary

Transaction ID: [Dropdown] Period: [Week] Year: 2014 Month: March Week Ending: 2014-03-16 Day From: 12/03/2014 Day To: 12/03/2014 Time From: 00:00:00 Time To: 23:59:59

| ID | Date Time | Source | Type | Device | Card Number | Patron | Member Num | Credit | Debit | Payment | User | Comment |
|-------|------------------------|------------|--------------|------------|-------------|-----------------|------------|---------|---------|----------------|----------------|---------------------------------|
| 20223 | 12/03/2014 2:57:59 PM | UNKNOWN | Remove Funds | Front Door | 0323698450 | Colin Bangs | | \$0.00 | \$0.00 | Card | | Access Granted |
| 20213 | 12/03/2014 12:29:46 PM | UNKNOWN | Remove Funds | Front Door | 3314793510 | Eric Zhang | 1234567 | \$0.00 | \$0.00 | Card | | Access Granted |
| 20212 | 12/03/2014 12:11:04 PM | UNKNOWN | Remove Funds | Front Door | 0323658466 | Jeanette Barber | 0323658466 | \$0.00 | \$0.00 | Card | | Access Granted |
| 20211 | 12/03/2014 12:02:27 PM | UNKNOWN | Remove Funds | Front Door | 0323658466 | Jeanette Barber | 0323658466 | \$0.00 | \$0.00 | Card | | Access Granted |
| 20210 | 12/03/2014 11:07:34 AM | POS Online | Refund Stock | | | | | \$26.99 | \$0.00 | Cash | Brett Mitchell | |
| 20209 | 12/03/2014 10:02:41 AM | UNKNOWN | Remove Funds | Front Door | 3413493261 | Colin Bangs | | \$0.00 | \$0.00 | Card | | Access Granted |
| 20208 | 12/03/2014 9:02:59 AM | UNKNOWN | Remove Funds | Front Door | 0323658466 | Jeanette Barber | 0323658466 | \$0.00 | \$0.00 | Card | | Access Granted |
| 20207 | 12/03/2014 9:02:54 AM | UNKNOWN | Remove Funds | Front Door | 0323658466 | Jeanette Barber | 0323658466 | \$0.00 | \$0.00 | Card | | Access Granted |
| 20206 | 12/03/2014 8:39:07 AM | UNKNOWN | Remove Funds | Front Door | | | | \$0.00 | \$0.00 | | Brett Mitchell | Opened by user |
| 20205 | 11/03/2014 11:37:58 AM | POS Online | Cash Out | | | | | \$0.00 | \$50.00 | Cash | Administrator | Cashout |
| 20204 | 11/03/2014 11:37:58 AM | POS Online | Buy Stock | | | | | \$50.00 | \$12.00 | ExternalEftpos | Administrator | |
| 20203 | 11/03/2014 11:37:53 AM | POS Online | Buy Stock | | | Adam Hart | 1789 | \$0.00 | \$8.99 | Card | Administrator | |
| 20202 | 11/03/2014 11:37:38 AM | POS Online | Buy Stock | | | | | \$0.00 | \$50.99 | Cash | Administrator | |
| 20201 | 11/03/2014 11:37:00 AM | POS Online | Buy Stock | | 0811309910 | Brett Mitchell | 1337 | \$0.00 | \$44.98 | Card | Brett Mitchell | |
| 20200 | 11/03/2014 11:36:33 AM | POS Online | Buy Stock | | | | | \$0.00 | \$14.99 | Cash | Brett Mitchell | |
| 20199 | 10/03/2014 11:42:01 AM | UNKNOWN | Remove Funds | Front Door | 3314793510 | Eric Zhang | 1234567 | \$0.00 | \$0.00 | Card | | Entry Alert - exit not detected |
| 20198 | 10/03/2014 10:08:08 AM | UNKNOWN | Remove Funds | Front Door | 3413493261 | Colin Bangs | | \$0.00 | \$0.00 | Card | | Entry Alert - exit not detected |
| 20197 | 10/03/2014 9:12:20 AM | UNKNOWN | Remove Funds | Front Door | 0323698450 | Colin Bangs | | \$0.00 | \$0.00 | Card | | Entry Alert - exit not detected |
| 20196 | 10/03/2014 8:25:23 AM | UNKNOWN | Remove Funds | Front Door | 0323658466 | Jeanette Barber | 0323658466 | \$0.00 | \$0.00 | Card | | Entry Alert - exit not detected |
| 20195 | 10/03/2014 8:21:30 AM | UNKNOWN | Remove Funds | Front Door | 0323698450 | Colin Bangs | | \$0.00 | \$0.00 | Card | | Entry Alert - exit not detected |

20 transaction records listed ☐ Enable grid refresh

Current User: Administrator

Shows a list of transactions that have occurred during the specified period set by the filters. This allows the user to search for a particular transaction or search for transactions over a time period.

| Column | Description |
|----------------------|----------------------------------------------------|
| ID | ID of the transaction |
| Date Time | Date of the transaction |
| Source | Origination of the transaction (See Appendix) |
| Type | Type of transaction (See Appendix) |
| Device | Device card was presented (Used by Access Control) |
| Card Number | Card number of patron used |
| Patron | Name of patron linked to the transaction |
| Member Number | Member number of patron |
| Credit | Total credit for transaction |
| Debit | Total debit for transaction |
| Payment | How the transaction was paid for |
| User | Name of user that performed the transaction |
| Comment | Comment (if added) |

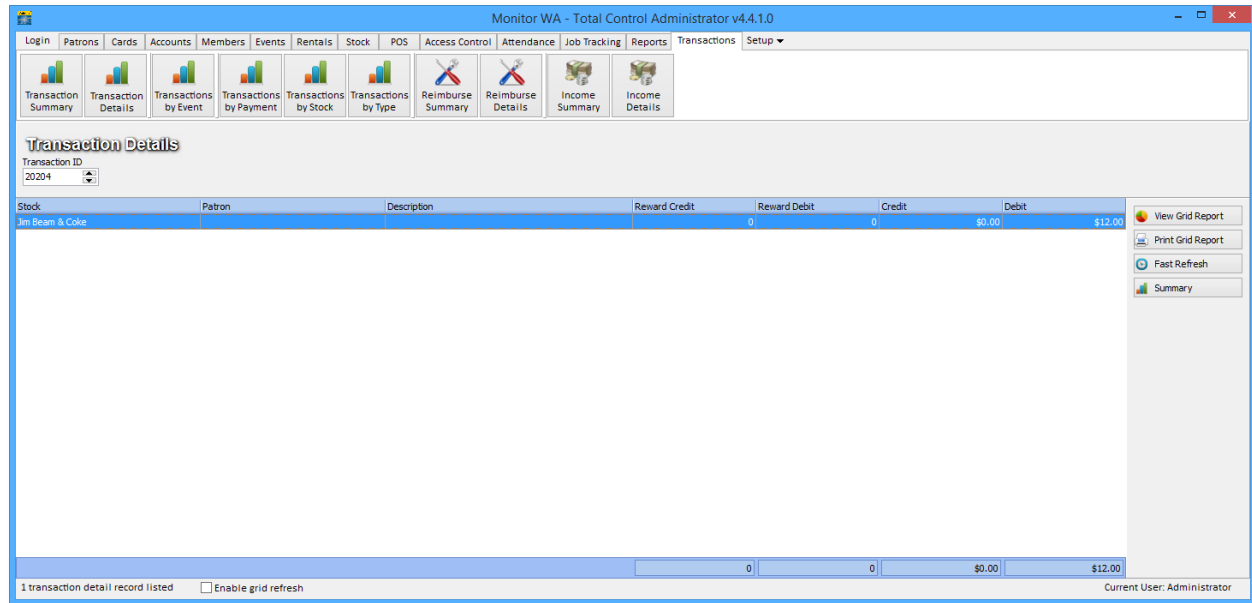
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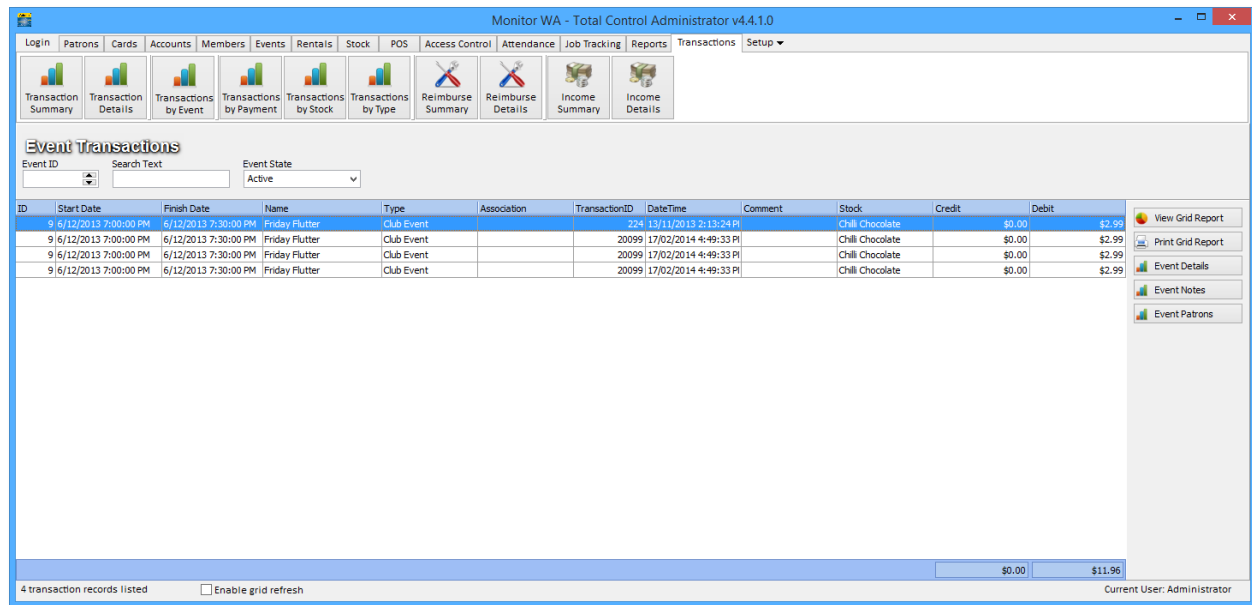
Transaction Details



Shows the details of the specified transaction. This will show what items were bought for that transaction.

| Column | Description |
|----------------------|-----------------------------------------------|
| Stock | Stock item that was purchased |
| Patron | Name of patron linked to the transaction |
| Description | Description of item |
| Reward Credit | Reward points credited to patron for purchase |
| Reward Debit | Reward points spent to purchase item |
| Credit | Credit value of the item |
| Debit | Debit value of the item |

Transactions by Event



Shows a list of transactions that belong to the specified event.

| Column | Description |
|----------------------|---------------------------------------|
| ID | ID of Event |
| Start Date | Date the event was scheduled to start |
| Finish Date | Date the event was scheduled to end |
| Name | Name of the event |
| Type | Type of event |
| Association | Name of association (if assigned) |
| TransactionID | TransactionID of the transaction |
| DateTime | Date and time of the transaction |
| Comment | Comment (if added) |
| Stock | Stock item that was purchased |
| Credit | Credit value of the item |
| Debit | Debit value of the item |

Transactions by Payment Method per Type

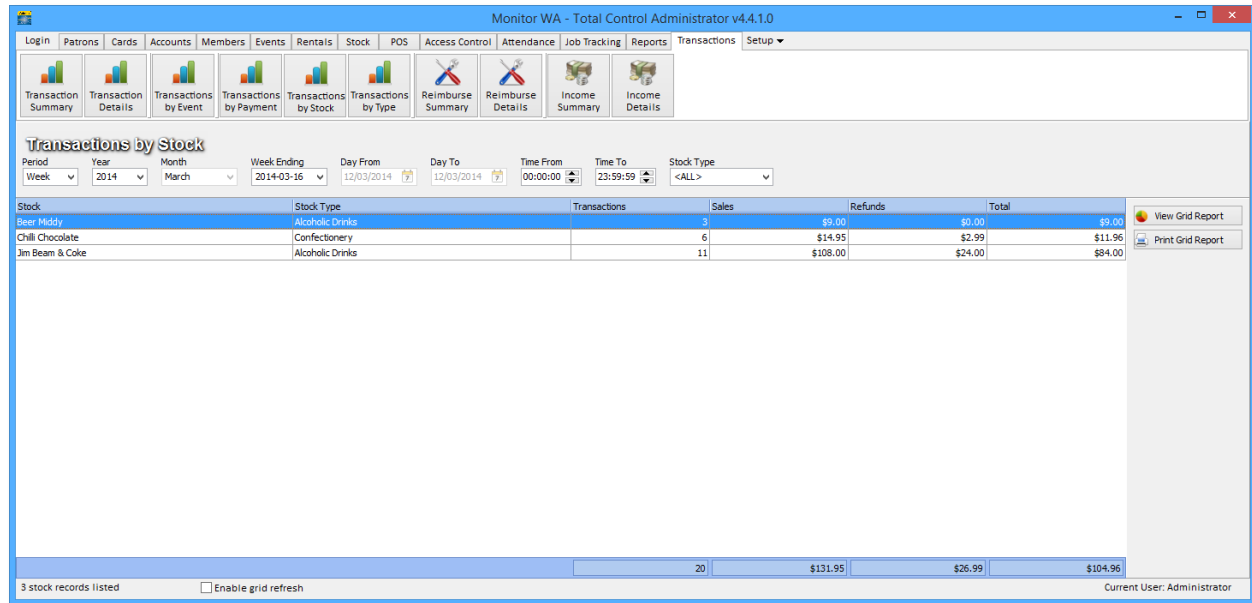
| Transaction Type | CARD | Cash | Cheque | TOTAL BANKING | EFTPOS | External Credit | External EFTPOS | TOTAL ELECTRONIC | TOTAL | TOTAL CASH |
|------------------|---------|----------|----------|---------------|----------|-----------------|-----------------|------------------|----------|------------|
| Remove Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Buy Stock | \$53.97 | \$65.98 | \$0.00 | \$65.98 | \$0.00 | \$0.00 | \$62.00 | \$62.00 | \$181.95 | \$127.98 |
| Refund Stock | \$0.00 | -\$25.99 | \$0.00 | -\$25.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$25.99 | -\$25.99 |
| Cash Out | \$0.00 | -\$50.00 | \$0.00 | -\$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$50.00 | -\$50.00 |
| | | \$53.97 | -\$11.01 | \$0.00 | -\$11.01 | \$0.00 | \$0.00 | \$62.00 | \$62.00 | \$104.96 |
| | | | | | | | | | | \$50.99 |

Shows the values for each transaction type for each payment method.

This report is most commonly used to work out totals for a period.

| Column | Description |
|-------------------------|----------------------------------------------------------------|
| Transaction Type | Type of transaction (See Appendix) |
| Card | Total for type |
| Cash | Cash total for type |
| Cheque | Cheque total for type |
| Total Banking | Total value of Cash and Cheque |
| Eftpos | Integrated Eftpos total for type |
| External Credit | Standalone credit total for type |
| External Eftpos | Standalone Eftpos total for type |
| Total Electronic | Total value of Eftpos, External Credit and External Eftpos |
| Total | Total value of the transaction type |
| Total Cash | Total value of the transaction type ignoring card transactions |

Transactions by Stock



Shows totals of sales per stock item.

| Column | Description |
|---------------------|--------------------------------------------------|
| Stock | Type of stock |
| Stock Type | Category that stock belongs to |
| Transactions | Number of transactions for period |
| Sales | Total value of sales for period |
| Refunds | Total value of refunds for period |
| Total | Total value of Sales minus Refunds |

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Transactions by Type

| Type | Credit | Debit |
|--------------|----------------|-----------------|
| Buy Stock | \$50.00 | \$131.95 |
| Cash Out | \$0.00 | \$50.00 |
| Refund Stock | \$26.99 | \$0.00 |
| Remove Funds | \$0.00 | \$0.00 |
| Total | \$76.99 | \$181.95 |

Shows types of transactions and their corresponding Debit/Credit values.

| Column | Description |
|---------------|-----------------------|
| Type | Type of transaction |
| Credit | Total value of credit |
| Debit | Total value of debit |

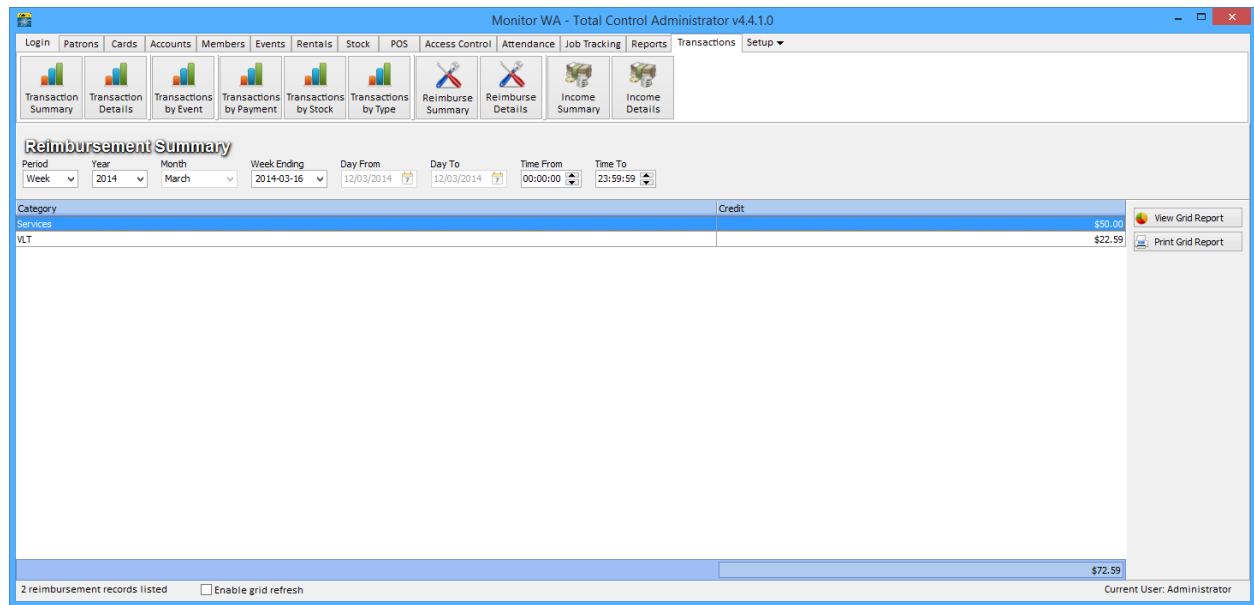
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Reimbursement Summary



Shows a list of reimbursements (Grouped) and their value over the filtered period.

| Column | Description |
|----------|-------------------------------------------------------|
| Category | Type of reimbursement |
| Credit | Total value of reimbursements during specified period |

Reimbursement Details

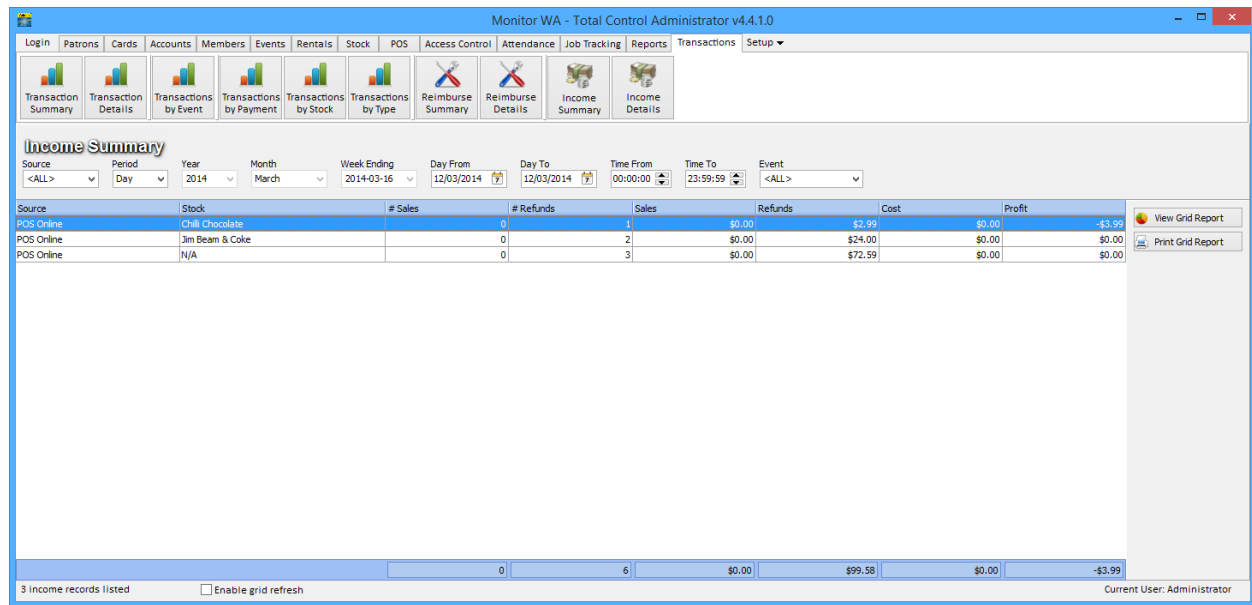
| ID | DetailID | Date Time | Patron | Member Number | Payment | Category | Description | User | Credit |
|-------|----------|-----------------------|--------|---------------|---------|----------|---------------|----------------|---------|
| 20224 | 38904 | 12/03/2014 3:31:02 PM | | | Cash | Services | Guest Speaker | Brett Mitchell | \$50.00 |
| 20225 | 38905 | 12/03/2014 3:31:58 PM | | | Cash | VLT | VLT Out | Brett Mitchell | \$20.00 |
| 20226 | 38906 | 12/03/2014 3:32:11 PM | | | Cash | VLT | VLT Out | Brett Mitchell | \$2.59 |

3 reimbursement records listed ☐ Enable grid refresh \$72.59 Current User: Administrator

Shows a breakdown of reimbursement transactions to the individual reimbursement transactions.

| Column | Description |
|----------------------|---------------------------------------------|
| ID | Transaction ID |
| DetailID | Transaction Detail ID of this specific item |
| Date Time | Date and time of the transaction |
| Patron | Name of patron linked to the transaction |
| Member Number | Member number of patron |
| Payment | How the transaction was paid for |
| Category | Reimbursement category |
| Description | Description of the reimbursement |
| User | POS User that performed the transaction |
| Credit | Amount give to the user |

Income Summary



Shows items (Grouped by Stock) that have been purchased and Sales/Cost/Profit from each Stock Item.

| Column | Description |
|------------------|--------------------------------|
| Stock | Name of item sold |
| # Sales | Number of Items sold |
| # Refunds | Number of refunds of that item |
| Sales | Total value of items sold |
| Refunds | Total value of items refunded |
| Cost | Total cost of Items sold |
| Profit | Profit made from items sold |

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Income Details

| Date | Source | Stock | Sales | Refunds | Cost | Profit |
|------------------------|------------|-----------------|--------|---------|--------|---------|
| 12/03/2014 3:32:11 PM | POS Online | N/A | \$0.00 | \$2.59 | \$0.00 | \$0.00 |
| 12/03/2014 3:31:58 PM | POS Online | N/A | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| 12/03/2014 3:31:02 PM | POS Online | N/A | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| 12/03/2014 11:07:34 AM | POS Online | Chili Chocolate | \$0.00 | \$2.99 | \$0.00 | -\$2.99 |
| 12/03/2014 11:07:34 AM | POS Online | Jim Beam & Coke | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| 12/03/2014 11:07:34 AM | POS Online | Jim Beam & Coke | \$0.00 | \$12.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$99.58 | \$0.00 | -\$3.99 |

Similar to income summary (See Above) but broken down for each stock item individually.

| Column | Description |
|---------|-----------------------------------------------|
| Date | Name of item sold |
| Source | Origination of the transaction (See Appendix) |
| Stock | Value of refund |
| Sales | Value of item sold |
| Refunds | Value of item refunded |
| Cost | Cost of item sold |
| Profit | Profit made from item |

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Appendix

Transaction Source

| Transaction Source | Description |
|-----------------------|---------------------------------------------------------|
| Access Control | Access Control |
| Kiosk | Kiosk or tcAPI |
| POS Offline | Transaction was completed while POS was in Offline Mode |
| POS Online | Point of Sale |
| UNKNOWN | Transaction source is unknown |
| User | Transaction was created by a user action. |

Transaction Type

| Transaction Source | Description |
|--------------------------|---------------------------------------------|
| Add Funds | Funds were added to an account |
| Remove Funds | Funds were manually removed from an account |
| Pay Entry | Access control payment |
| Buy Stock | Purchase of stock item |
| Buy Membership | Purchase of membership/association |
| Refund Stock | Refund of a stock item |
| Refund Membership | Refund of a membership/association |
| Reimbursement | Reimbursement payment |
| Cash Out | Cash out transaction |