

Reporting Period: DD/MM/YYYY HH:MM:SS AM to DD/MM/YYYY HH:MM:SS PM

Date Time	GL System	User	Workstation	Export Source
4/08/2026 06:57:01 PM	Xero Advanced	AzureAD\MarcSauvage_7gx8z9l	MSL-LP-054	Manual Back Office
Xero Advanced Export - General Journals Export result for Venue: 0 Location: 3 Successfull_Upload				
4/08/2026 06:57:00 PM	Xero Advanced	AzureAD\MarcSauvage_7gx8z9l	MSL-LP-054	Manual Back Office
Xero Advanced Export - General Journals Export result for Venue: 0 Location: 3 Successfull_Upload				
4/08/2026 06:57:00 PM	Xero Advanced	AzureAD\MarcSauvage_7gx8z9l	MSL-LP-054	Manual Back Office
Posting General Journals for Venue: 0, Location: 3-B&G Restaurant for the End Of Day Processed on 4/08/2026 6:56:58 PM				
Account: BG100	Description: Cash	Amount:	258.000	Tax
Type: BASEXCLUDED				
Account: BG101	Description: EFTPOS	Amount:	105.450	Tax
Type: BASEXCLUDED				
Account: BG201	Description: Sales - Beverage (BG201)	Amount:	-86.950	Tax
Type: OUTPUT				
Account: BG202	Description: Sales - Food (BG202)	Amount:	-276.500	Tax
Type: OUTPUT				
Account: BG300	Description: COGS - Beverage (BG300)	Amount:	16.240	Tax
Type: BASEXCLUDED				
Account: BG301	Description: COGS - Food (BG301)	Amount:	55.000	Tax
Type: BASEXCLUDED				
Account: BG601	Description: Inventory - Beverage (BG601)	Amount:	-16.240	Tax
Type: BASEXCLUDED				
Account: BG602	Description: Inventory - Food (BG602)	Amount:	-55.000	Tax
Type: BASEXCLUDED				
Account: BG611	Description: Account Charge	Amount:	4.500	Tax
Type: BASEXCLUDED				
Account: BG100	Description: Cash	Amount:	-131.600	Tax
Type: BASEXCLUDED				
Account: BG110	Description: Deposit Media	Amount:	229.500	Tax
Type: BASEXCLUDED				
Account: BG110	Description: Deposit Media	Amount:	-229.500	Tax
Type: BASEXCLUDED				
Account: BG101	Description: EFTPOS	Amount:	127.650	Tax
Type: BASEXCLUDED				
Account: BG110	Description: Redemption	Amount:	225.000	Tax
Type: BASEXCLUDED				
Account: BG201	Description: Sales - Beverage (BG201)	Amount:	-225.000	Tax
Type: BASEXCLUDED				
Account: BG201	Description: Sales - Beverage (BG201)	Amount:	91.950	Tax
Type: OUTPUT				
Account: BG202	Description: Sales - Food (BG202)	Amount:	-92.500	Tax
Type: OUTPUT				
Account: BG300	Description: COGS - Beverage (BG300)	Amount:	27.890	Tax
Type: BASEXCLUDED				
Account: BG301	Description: COGS - Food (BG301)	Amount:	14.450	Tax
Type: BASEXCLUDED				
Account: BG601	Description: Inventory - Beverage (BG601)	Amount:	-27.890	Tax
Type: BASEXCLUDED				
Account: BG602	Description: Inventory - Food (BG602)	Amount:	-14.450	Tax
Type: BASEXCLUDED				
Account: BG110	Description: Clearing Account (BG110)	Amount:	0.600	Tax
Type: BASEXCLUDED				
Account: BG201	Description: Disc-Soft Drinks; B&G Restaurant	Amount:	-0.600	Tax
Type: OUTPUT				
4/08/2026 06:55:51 PM	Xero Advanced	AzureAD\MarcSauvage_7gx8z9l	MSL-LP-054	Manual Back Office
Xero Advanced Export - General Journals Export result for Venue: 0 Location: 3 Successfull_Upload				
4/08/2026 06:55:51 PM	Xero Advanced	AzureAD\MarcSauvage_7gx8z9l	MSL-LP-054	Manual Back Office