

Location Name	Transaction Date	Transaction Start Time (hh:mm:ss)	Stock Unit ID	Till ID	Employee ID	Session	Method Of Data	Transaction Mode	Transaction Mod ID	Item ID	Item Long Name	Quantity	Amount
Worstead	14/12/2009	07:07:10	AA	1	AHE001	833931	1	Declaration Discrepancy - Pos	17	21	Other Stamps Ordinary	-1	-£58.11
Worstead	14/12/2009	07:07:11	AA	1	AHE001	833931	1	Declaration Discrepancy - Pos	17	145	Surplus Discrepancy	1	£58.11
Worstead	14/12/2009	07:07:12	AA	1	AHE001	833951	1	Declaration discrepancy - Neg	19	1	Cash	1	£10,923.08
Worstead	14/12/2009	07:07:12	AA	1	AHE001	833951	1	Declaration discrepancy - Neg	19	222	Loss System	-1	-£10,923.08
Worstead	14/12/2009	07:15:28	AA	1	AHE001	834261	1	Declaration Discrepancy - Pos	17	1	Cash	-1	-£10,864.97
Worstead	14/12/2009	07:15:29	AA	1	AHE001	834261	1	Declaration Discrepancy - Pos	17	145	Surplus Discrepancy	1	£10,864.97
Worstead	06/01/2010	07:14:26	AA	1	AHE001	914681	1	Declaration Discrepancy - Pos	17	21	Other Stamps Ordinary	-1	-£12.03
Worstead	06/01/2010	07:14:27	AA	1	AHE001	914681	1	Declaration Discrepancy - Pos	17	145	Surplus Discrepancy	1	£12.03
Worstead	06/01/2010	07:14:27	AA	1	AHE001	914701	1	Declaration Discrepancy - Pos	17	1	Cash	-1	-£6,967.28
Worstead	06/01/2010	07:14:28	AA	1	AHE001	914701	1	Declaration Discrepancy - Pos	17	145	Surplus Discrepancy	1	£6,967.28
Worstead	06/01/2010	07:18:14	AA	1	AHE001	915001	1	Declaration discrepancy - Neg	19	1	Cash	1	£11,970.69
Worstead	06/01/2010	07:18:14	AA	1	AHE001	915001	1	Declaration discrepancy - Neg	19	222	Loss System	-1	-£11,970.69
Worstead	06/01/2010	07:22:00	AA	1	AHE001	915311	1	Declaration Discrepancy - Pos	17	1	Cash	-1	-£5,000.00
Worstead	06/01/2010	07:22:01	AA	1	AHE001	915311	1	Declaration Discrepancy - Pos	17	145	Surplus Discrepancy	1	£5,000.00
Worstead	06/01/2010	07:24:15	AA	1	AHE001	915391	1	Housekeeping	15	145	Surplus Discrepancy	-1	-£8.62
Worstead	06/01/2010	07:24:15	AA	1	AHE001	915391	1	Housekeeping	15	6295	Gain to Local Suspense	1	£8.62
Worstead	06/01/2010	07:24:32	AA	1	AHE001	915421	1	Housekeeping	15	1	Cash	1	£8.62
Worstead	06/01/2010	07:24:32	AA	1	AHE001	915421	1	Housekeeping	15	6297	Clear Gain from Lcl Susp	-1	-£8.62