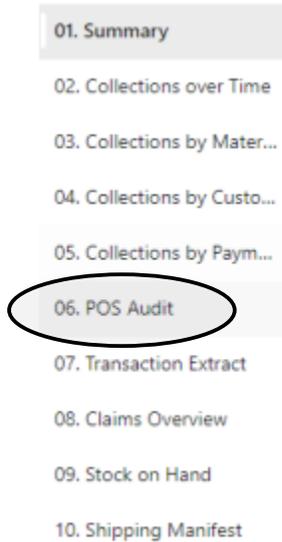


How to: Internal review of Refund Declarations

Is your site conducting regular checks to ensure all transactions over 1,500 containers have a Refund Declaration or Bulk Agreement? This process is a simple way to ensure your refund point always remains compliant. Follow the steps below:

1. If you haven't already, access your Power BI refund point analytics report (RX001) using these [instructions](#).
2. Once you have the RX001 report open, click 'POS Audit' on the left-hand side.



3. Enter a specific date range.

Date Range

1/1/2025 1/31/2025

4. In the 'Transaction Size Breakdown' table, click on 1500+ to filter the transaction results.

Transaction Size breakdown		
Transaction Banding	Collection QTY	Total Transactions
301 - 824	39,640,727	81,108
0 - 300	26,443,958	230,661
825 - 1500	13,734,154	12,881
1500 +	9,188,039	3,522
Total	89,006,878	328,172

5. Scroll down the page to 'Transaction with Collection Qty over 1.5K' to view details about the transactions exceeding a total of 1,500 containers.

6. Cross-check the number of transactions over 1,500 with your Bulk Agreements or Refund Declarations to confirm compliance obligations for that period.

Payment Method	POS Device Name	POS User Name	Material Type	RPO Containers Material	RPO Transaction Total
Bank	POS [REDACTED]	[REDACTED]	Aluminium	2,811	3,987
Bank	POS [REDACTED]	[REDACTED]	Glass	403	3,987
Bank	POS [REDACTED]	[REDACTED]	HDPE	59	3,987
Bank	POS [REDACTED]	[REDACTED]	Liquid Paper Board	167	3,987
Bank	POS [REDACTED]	[REDACTED]	PET	547	3,987
Cash	POS [REDACTED]	[REDACTED]	Aluminium	496	1,744
Cash	POS [REDACTED]	[REDACTED]	Glass	1,060	1,744
Cash	POS [REDACTED]	[REDACTED]	HDPE	4	1,744
Cash	POS [REDACTED]	[REDACTED]	PET	184	1,744
Cash	POS [REDACTED]	[REDACTED]	Aluminium	5,083	5,083

Note:

Larger refund points may need to review these types of transactions more frequently.

If you have any questions, please reach out to your Contract Manager or the Assurance and Integrity team at audit@warrl.com.au.