



## Account Activity Detail

**SwiftPOS Win8 VPC Demo**  
Wallaby Lane Spooky Beach Sydney NSW

**Filters:**

Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM  
 Members/Accounts: [0] to [2147483647]  
 Member/Account Types: [0] to [32767]  
 Location Group: << ALL >>

Venue - Location	Terminal	Receipt	Date/Time	Clerk	Account Type	Amount
0-1 Restaurant	(1-Rest Terminal 1)	1768	28/4/2015 1:52 PM	Admin	1 CHARGE	\$103.80

PLU	Description	QTY	Item Price	Sales Total \$	Comments
562	CALAMARI FRITO	1	\$10.80	\$10.80	
565	CARPACCIO	2	\$10.00	\$20.00	
566	CREPE	1	\$9.00	\$9.00	
587	12 OYSTER NATURAL	2	\$32.00	\$64.00	

Venue - Location	Terminal	Receipt	Date/Time	Clerk	Account Type	Amount
0-1 Restaurant	(1-Rest Terminal 1)	1769	28/4/2015 1:53 PM	Admin	1 CHARGE	\$62.40

PLU	Description	QTY	Item Price	Sales Total \$	Comments
579	STICKY DATE	1	\$10.80	\$10.80	
580	CHOCOLATE MUD	1	\$12.00	\$12.00	
581	PAVLOVA	1	\$10.80	\$10.80	
582	B&B PUDDING	2	\$10.80	\$21.60	
583	GELATO	1	\$7.20	\$7.20	

Venue - Location	Terminal	Receipt	Date/Time	Clerk	Account Type	Amount
0-1 Restaurant	(1-Rest Terminal 1)	1772	28/4/2015 2:53 PM	Admin	2 PAYMENT	\$900.00

PLU	Description	QTY	Item Price	Sales Total \$	Comments
19995	COMMENTS	0	\$0.00	\$0.00	UNALLOCATED PAYMENTS

Venue - Location	Terminal	Receipt	Date/Time	Clerk	Account Type	Amount
0-1 Restaurant	(1-Rest Terminal 1)	1773	28/4/2015 2:54 PM	Admin	2 PAYMENT	\$9,999.00

PLU	Description	QTY	Item Price	Sales Total \$	Comments
19995	COMMENTS	0	\$0.00	\$0.00	UNALLOCATED PAYMENTS

Venue - Location	Terminal	Receipt	Date/Time	Clerk	Account Type	Amount
0-1 Restaurant	(1-Rest Terminal 1)	1776	28/4/2015 2:56 PM	Admin	1 CHARGE	\$1,000.00

PLU	Description	QTY	Item Price	Sales Total \$	Comments
565	CARPACCIO	100	\$10.00	\$1,000.00	

Venue - Location	Terminal	Receipt	Date/Time	Clerk	Account Type	Amount
0-4 Cafe	(4-Cafe Term 1)	126	30/4/2015 3:04 PM	Allan Johnstone	1 CHARGE	\$29.80

PLU	Description	QTY	Item Price	Sales Total \$	Comments
562	CALAMARI FRITO	1	\$10.80	\$10.80	
565	CARPACCIO	1	\$10.00	\$10.00	
566	CREPE	1	\$9.00	\$9.00	

**Net Activity: -\$9,703.00**