



Account Receipts Audit
SwiftPOS Touch Pty Ltd
10/135 Ferny Way Ferny Hills
Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/2016 6:00:00 AM to 1/01/2017 5:59:59 AM

Receipt #	Date	Reference	Media Type	Amount Paid	Amount Allocated
Account : 9410008 Trent Massengar					
20	14-07-2016		Cash	\$150.00	
	14-07-2016	Inv# 19 14/07/2016			\$50.00
	18-07-2016	Inv# 21 14/07/2016			\$13.50
	18-07-2016	Inv# 23 14/07/2016			\$23.25
	18-07-2016	Inv# 23 14/07/2016			\$86.50
42	18-07-2016		EFTPOS	\$100.00	
	18-07-2016	Inv# 23 14/07/2016			\$86.50
	18-07-2016	Inv# 23 14/07/2016			\$23.25
	18-07-2016	Inv# 24 14/07/2016			\$10.00
Member Total:				\$250.00	\$293.00
Report Total:				\$250.00	\$293.00