

Account Transaction Listing

SwiftPOS Win8 VPC Demo

Wallaby Lane Spooky Beach Sydney NSW

	Amos 22 Palace	e Road Nortl	h Brisbane QL	D	Α	ccount ID: Phone: Fax:	1 07 3333 4444 Tempie			
4	055				Accour	t Contact:				
					Cor	npany No:				
					Account Balance: From Date: To Date:		-\$996,564.9	4		
							01/01/1900 06:00:00 AM 01/01/2100 05:59:59 AM			
Transaction Date	•	Location	Receipt #	Cost Total	Sale Total	Tax Total	Charge Total	Payment Total	Balance	
28/04/2015 01:52	25 0001	Restaurant	1768	\$9.00	\$103.80	\$9.44	\$103.80	\$0.00	\$103.80	
20/04/2015 01:52	0001	Destourant	1760	¢c 00	¢c0.40	¢ =	¢c0.40	¢0.00	¢166.00	

		Totals:	\$119.00	\$1,196.00	\$108.73	\$1,196.00	\$0.00	
30/04/2015 03:04:29	0004 Cafe	126	\$4.00	\$29.80	\$2.71	\$29.80	\$0.00	\$1,196.00
28/04/2015 02:56:16	0001 Restaurant	1776	\$100.00	\$1,000.00	\$90.91	\$1,000.00	\$0.00	\$1,166.20
28/04/2015 01:53:02	0001 Restaurant	1769	\$6.00	\$62.40	\$5.67	\$62.40	\$0.00	\$166.20
28/04/2015 01:52:25	0001 Restaurant	1768	\$9.00	\$103.80	\$9.44	\$103.80	\$0.00	\$103.80