

## **Account Transaction Listing**

SwiftPOS Win8 VPC Demo

Wallaby Lane Spooky Beach Sydney NSW

|                  | Amos<br>22 Palace | e Road Nortl | h Brisbane QL | D          | Α  | ccount ID:<br>Phone:<br>Fax: | 1<br>07 3333 4444<br>Tempie                      |               |          |  |
|------------------|-------------------|--------------|---------------|------------|--|------------------------------|--|---------------|----------|--|
| 4                | 055               |              |               |            | Accour                                     | t Contact:                   |  |               |          |  |
|                  |                   |              |               |            | Cor  | npany No:                    |  |               |          |  |
|                  |                   |              |               |            | Account Balance:<br>From Date:<br>To Date: |                              | -\$996,564.9                                     | 4             |          |  |
|                  |                   |              |               |            |  |                              | 01/01/1900 06:00:00 AM<br>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   |