



Account Transactions Summary

SwiftPOS Touch Demonstration

10/135 Ferny Way Ferny Hills
Ph: Phone Fax: Fax eMail: email@address.com

Filters:

Reporting Period: 1/01/2016 6:00:00 AM to 1/01/2017 5:59:59 AM
Members/Accounts: [0] to [2147483647]
Member/Account Types: [0] to [32767]
Terminal: [1] Bottle Shop POS to [2147483647]
Locations: [0] to [32767]
Location Group: << ALL >>

Terminal	Receipt	Date/Time	Clerk	Total Cost	Sales (Ex.)	Sales (Inc.)	Charged	Paid
Account ID: 1		Denzel Washington						
Location: 3		Restaurant						
3	27	13/01/2016 10:42:00 AM	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$233.60
3	63	14/01/2016 02:56:28 PM	3	\$4.00	\$25.04	\$26.10	\$26.10	\$0.00
Location Totals:				\$4.00	\$25.04	\$26.10	\$26.10	-\$233.60
Account Totals:				\$4.00	\$25.04	\$26.10	\$26.10	-\$233.60
Account ID: 10		Nicolas Cage						
Location: 3		Restaurant						
3	24	13/01/2016 10:35:31 AM	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00
Location Totals:				\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00
Account Totals:				\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00
Account ID: 11		Gwyneth Paltrow						
Location: 3		Restaurant						
3	89	18/01/2016 01:36:19 PM	0	\$46.75	\$148.50	\$148.50	\$148.50	\$0.00
3	94	18/01/2016 01:44:32 PM	0	\$2.47	\$13.09	\$14.40	\$14.40	\$0.00
3	95	18/01/2016 01:46:09 PM	0	-\$2.47	-\$13.09	-\$14.40	-\$14.40	\$14.40
3	96	18/01/2016 01:47:33 PM	0	\$4.25	\$24.36	\$25.45	\$25.45	\$0.00
3	97	18/01/2016 01:50:43 PM	0	\$0.00	\$45.45	\$50.00	\$41.25	\$0.00
Location Totals:				\$51.00	\$218.32	\$223.95	\$215.20	\$14.40
Account Totals:				\$51.00	\$218.32	\$223.95	\$215.20	\$14.40
Account ID: 12		Brad Pitt						
Location: 3		Restaurant						
3	29	13/01/2016 10:49:32 AM	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$245.95
3	30	13/01/2016 10:49:56 AM	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.25
Location Totals:				\$0.00	\$0.00	\$0.00	\$0.00	-\$255.20
Account Totals:				\$0.00	\$0.00	\$0.00	\$0.00	-\$255.20
Account ID: 13		Chris Martin						
Location: 3		Restaurant						
3	8	12/01/2016 02:53:34 PM	0	\$4.00	\$11.25	\$11.25	\$11.25	\$0.00
3	9	12/01/2016 02:58:41 PM	0	\$0.00	\$8.55	\$8.55	\$8.55	\$0.00
3	10	12/01/2016 03:01:34 PM	0	\$0.00	\$9.00	\$9.00	\$9.00	\$0.00
3	11	12/01/2016 03:03:59 PM	0	\$0.00	\$6.14	\$6.75	\$6.75	\$0.00
3	12	12/01/2016 03:06:20 PM	0	\$0.00	\$3.68	\$4.05	\$4.05	\$0.00
Location Totals:				\$4.00	\$38.62	\$39.60	\$39.60	\$0.00
Account Totals:				\$4.00	\$38.62	\$39.60	\$39.60	\$0.00
Account ID: 16		Emily Susan Blunt						
Location: 3		Restaurant						
3	4654	07/01/2016 12:01:41 PM	0	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00
Location Totals:				\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00
Account Totals:				\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00
Account ID: 26		Craig Miller						
Location: 3		Restaurant						
3	71	18/01/2016 09:57:12 AM	0	\$5.00	\$13.50	\$14.85	\$14.85	\$0.00
3	73	18/01/2016 10:13:55 AM	0	\$0.00	\$4.50	\$4.95	\$4.95	\$0.00
Location Totals:				\$5.00	\$18.00	\$19.80	\$19.80	\$0.00
Account Totals:				\$5.00	\$18.00	\$19.80	\$19.80	\$0.00
Account ID: 9410007		Gary Whatt						