

Demonstration System

ABN: 48079142662
 Suite 10/135 Ferny Way
 FERNY HILLS QLD 4055
 FERNY HILLS QLD 4055

Statement Issued: 10/7/2021

Ph: 07 3351 8777
 eMail: pos-info@swiftpos.com.au

Member-3 3

Account No.: 3

Phone:

Email

ABN:

Date	Trmnl/Rcpt	Description	Charges	Payments	Due	Bal. CFwd	Trmnl/Rcpt	Due
Primary Account:		3						
23/04/2021	1086/33	UNALLOCATED PAYMENTS - B-	\$0.00	\$906.00	-\$906.00	-\$906.00	1086/33	-\$906.00
30/04/2021	1086/34	UNALLOCATED PAYMENTS - B-	\$0.00	\$614.24	-\$614.24	-\$1,520.24	1086/34	-\$614.24
01/05/2021	1086/35	UNALLOCATED PAYMENTS - B-	\$0.00	\$728.75	-\$728.75	-\$2,248.99	1086/35	-\$728.75
11/05/2021	1086/138	UNALLOCATED PAYMENTS - B-	\$0.00	\$468.60	-\$468.60	-\$2,717.59	1086/138	-\$468.60
04/06/2021	1066/687	SALE: Location-601(Terminal-1066)	\$347.00	\$0.00	\$347.00	-\$2,370.59	1066/687	\$347.00
04/06/2021	1066/742	SALE: Location-601(Terminal-1066)	\$116.65	\$0.00	\$116.65	-\$2,253.94	1066/742	\$116.65
04/06/2021	1066/780	SALE: Location-601(Terminal-1066)	\$115.50	\$0.00	\$115.50	-\$2,138.44	1066/780	\$115.50
04/06/2021	1066/809	SALE: Location-601(Terminal-1066)	\$54.60	\$0.00	\$54.60	-\$2,083.84	1066/809	\$54.60
04/06/2021	1066/841	SALE: Location-601(Terminal-1066)	\$78.05	\$0.00	\$78.05	-\$2,005.79	1066/841	\$78.05
Primary Account Total:			\$711.80	\$2,717.59				

Account No.: 3

3, Member-3

Banking Details:

			Amount Due
			\$2,005.79 CR
Current	30 Days	60 Days	90 + Days
\$0.00	\$0.00	\$0.00	\$0.00

BSB: 306-089 Account No: 3638335
 Please email remittances to accounts@racarena.com.au and quote invoice number in EFT Reference