



# Account Transaction Listing 2

SwiftPOS Touch Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM

Account: 1		Denzel Washington						
Date/Time	Receipt	Location	Docket Type	Product Code	Description	Qty	Amt	Chg/Pmt
19/07/2018 08:24AM	2023	B&G Restaurant	Payment		Account Payment		-\$100.00	-\$100.00
18/12/2018 08:05AM	2401	B&G Restaurant	Charge				\$62.40 *	\$50.00
				19008	Tndri Drumsticks:	1	\$9.00	
				19009	Spicy Meatballs:	1	\$8.55	
				8022	Nacina PN 150:	1	\$10.35	
				80402	Boags PL Schnr:	1	\$5.50	
				19007	Choc Gelato:	1	\$6.75	
				16	Pavlova:	1	\$6.75	
				19011	Muffin:	1	\$3.75	
				19011	Muffin:	1	\$3.75	
				11007	Cappuccino Reg:	1	\$4.00	
				11016	Espresso Reg:	1	\$4.00	
18/12/2018 08:25AM	2403	B&G Restaurant	Charge				\$62.75 *	\$50.00
				19008	Tndri Drumsticks:	1	\$9.00	
				19009	Spicy Meatballs:	1	\$8.55	
				19007	Choc Gelato:	1	\$7.50	
				17	Sticky Date:	1	\$10.00	
				80402	Boags PL Schnr:	1	\$6.10	
				80602	Stonehenge Schnr:	1	\$6.10	
				19011	Muffin:	1	\$3.75	
				19011	Muffin:	1	\$3.75	
				11007	Cappuccino Reg:	1	\$4.00	
				11016	Espresso Reg:	1	\$4.00	
<b>Total</b>						<b>Amount Charged:</b>	<b>\$125.15</b>	
						<b>Account Charges:</b>		<b>\$100.00</b>
						<b>Account Payments:</b>		<b>-\$100.00</b>
<b>Current Balance as at 1 May 2019:</b>								<b>\$90.05 CR</b>

\* Denotes the purchase was partially charged to the account. The remaining amount was finalised to an alternate media.

\*\* This report may not be showing all transactions due to filtering by locations.