



Statement Of Account
SwiftPOS Touch Pty Ltd
10/135 Ferny Way Ferny Hills
Ph: Phone Fax: Fax eMail: email@address.com

Account: 10 Cage Nicolas

Period: 1/01/1900 6:00:00 - 1/01/2100 5:59:59

Trmn/Rcpt	Date/Time	Payments/Refunds	Charges	Balance
Opening Balance @ 1/01/1900 6:00:00 AM				\$0.00
3/479	13/10/2016 9:30 AM		\$14.85	\$14.85 DR
2/23	13/10/2016 1:23 PM		\$7.10	\$21.95 DR
2/24	13/10/2016 1:55 PM		\$23.45	\$45.40 DR
2/26	13/10/2016 2:20 PM		\$18.00	\$63.40 DR
3/974	28/11/2016 11:56 AM	\$250.00		\$186.60 CR
3/976	28/11/2016 11:57 AM		\$79.25	\$107.35 CR
3/1020	30/11/2016 2:32 PM		\$28.00	\$79.35 CR
3/1021	30/11/2016 2:55 PM		\$27.83	\$51.52 CR
2/32	13/12/2016 2:28 PM		\$33.55	\$17.97 CR
		Total:	\$250.00	\$232.03
Closing Balance @ 1/01/2100 5:59:59 AM				\$17.97 CR