



SwiftPOS Touch (Marc MYOB)

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eMail: marc@swiftpos.com.au

Statement Date : 31/03/2022

From : 1/03/2022 5:00:00 AM

To : 1/04/2022 4:59:59 AM

Account Statement

To : **Gwyneth Paltrow** **11**
1 Hollywood Drive
Buranda
QLD 4567

Account Type	Location	Date	Receipt # / Type / Product	Qty	Tax	Amt	Chg/Pmt
Opening Balance:							\$50.00
Primary Account:	11	Gwyneth Paltrow	Opening Balance:				\$50.00
	B&G Restaurant	29/03/2022 08:35AM	11 Payment				-\$100.00
			Account Payment CR			-\$100.00	
	B&G Bar/Bistro	29/03/2022 08:37AM	36 Charge				\$35.60
			Jim Beam & Cola Cans 10 pk	1.00	\$3.24	\$35.60	
	B&G Bar/Bistro	29/03/2022 08:45AM	37 Charge				\$18.00
			Tandoori Drumsticks	1.00	\$0.82	\$9.00	
			Sticky Date Pudding	1.00	\$0.82	\$9.00	
			Total:	3.00	\$4.88	-\$46.40	-\$46.40
			Closing Balance:				\$3.60
			Total:	3.00	\$4.88	-\$46.40	-\$46.40
Closing Balance:							\$3.60

Opening Balance at: 01 March 2022	Charges	Payments/Refunds	Closing Balance at: 31 March 2022
\$50.00 DR	\$53.60 DR	\$100.00 CR	\$3.60 DR

Could you please visit reception to process top up payments if your account is overdrawn. Direct debits for outstanding amounts will be processed around the 21st of each month. Please contact the Village Finance Manager to agree any other payment methods.