

Account Activity Consolidated

SwiftPOS Touch (Marc TechNology One)

ouch (Marc TechNology One) SwiftPOS Touch (Marc TechNology One) SwiftPOS Touch (Marc TechNology One) eMail: marc@swiftpos.com.au

| | Reporting Period: | 1/01/1900 6:00:00 AM to 1/01/210 | 00 5:59:59 AM | | | | |
|----------------------------------|----------------------|----------------------------------|-----------------|-------------------|----------------|------------------|-----------|
| Account | Name | Credit Limit | Payment Txns | Payments Total | Charge Txns | Charges Total | Total |
| Classificati | on: 1 - Bronze Membe | er | | | | | |
| 10 | Cage Nicolas | \$100.00 | 2 | -\$322.13 | 3 | \$105.45 | -\$216.68 |
| 12 | Pitt Brad | \$1,000.00 | 1 | -\$150.00 | 3 | \$202.00 | \$52.00 |
| 100000009 | Markin Andrew | \$100,000.00 | 1 | -\$17.70 | 0 | \$0.00 | -\$17.70 |
| 100000010 | Cage Peter | \$100,000.00 | 1 | -\$4.25 | 1 | \$42.30 | \$38.05 |
| | | Total for Bronze Member: | 5 | -\$494.08 | 7 | \$349.75 | -\$144.33 |
| Classificati | on: 3 - Gold Member | | | | | | |
| 1 | Washington Denzel | \$100.00 | 4 | -\$214.55 | 1 | \$15.55 | -\$199.00 |
| 13 | Martin Chris | \$10.00 | 2 | -\$30.00 | 2 | \$22.30 | -\$7.70 |
| | | Total for Gold Member: | 6 | -\$244.55 | 3 | \$37.85 | -\$206.70 |
| Classificati | on: 8 - Gym Member - | Annually | | | | | |
| 14 | Farrell Colin | \$100.00 | 1 | -\$250.00 | 7 | \$198.85 | -\$51.15 |
| Total for Gym Member - Annually: | | | 1 | -\$250.00 | 7 | \$198.85 | -\$51.15 |
| | | Total Reported: | 12 | -\$988.63 | 17 | \$586.45 | -\$402.18 |