



Account Charges Listing

SwiftPOS Touch Pty Ltd

ABN1 48079142662

10/135 Ferny Way Ferny Hills

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

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

Account: 11		Gwyneth Paltrow				
Date/Time	Receipt	Clerk	Description		Qty	Amt
28/03/2018 09:32AM	1056	Candice Rogan	Account Payment	0.00		
28/03/2018 09:33AM	1057	Candice Rogan				\$0.00
			COMMENTS: Gwyneth Paltrow		1	\$0.00
			Fanta 2L		1	\$5.40
23/05/2018 01:39PM	1543	Candice Rogan				* \$0.00
			COMMENTS: Gwyneth Paltrow		1	\$0.00
			Eggplant Manicotti		1	\$10.60
			Coconut Prawn Kebab		1	\$11.25
			Smoked Salmon Slice		1	\$13.50
23/05/2018 01:43PM	1545	Candice Rogan				\$0.00
			COMMENTS: Gwyneth Paltrow		1	\$0.00
			Coconut Prawn Kebab		1	\$11.25
			Smoked Salmon Slice		1	\$13.50
			Eggplant Manicotti		1	\$10.60
21/08/2018 03:56PM	2173	Steve Arwin				\$0.00
			COMMENTS: Gwyneth Paltrow		1	\$0.00
			Tandoori Drumsticks		1	\$9.45
			Eggplant Manicotti		1	\$10.60
			COMMENTS: PO#: xye8374		1	\$0.00
21/08/2018 03:59PM	2174	Steve Arwin				* \$0.00
			COMMENTS: Gwyneth Paltrow		1	\$0.00
			Tandoori Drumsticks		1	\$9.45
			COMMENTS: PO#: sdfdf343		1	\$0.00
Total					Amount Charged:	\$105.60
Current Balance as at 19 Oct 2021:						\$50.00 DR

* 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.