



Bank Reconciliation and GL Posting

SwiftPOS Touch (Marc MYOB)

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Reporting Period: 1/01/1900 5:00:00 AM to 1/01/2100 4:59:59 AM

| Master Group | Description | Tax | Cash | Table Balance | Deposit Media | Media Total |
|---------------------------------|-------------|----------------|-----------------|---------------|-----------------|-----------------|
| Trading Date: 13/07/2022 | | | | | | |
| 2 | Beverage | \$0.55 | \$0.00 | \$0.00 | \$6.10 | \$6.10 |
| Total for 13/07/2022: | | \$0.55 | \$0.00 | \$0.00 | \$6.10 | \$6.10 |
| Trading Date: 28/07/2022 | | | | | | |
| 1 | Food | \$0.59 | \$0.00 | \$0.00 | \$6.50 | \$6.50 |
| 2 | Beverage | \$0.23 | \$0.00 | \$0.00 | \$2.50 | \$2.50 |
| Total for 28/07/2022: | | \$0.82 | \$0.00 | \$0.00 | \$9.00 | \$9.00 |
| Trading Date: 29/07/2022 | | | | | | |
| 1 | Food | \$3.64 | \$0.00 | \$0.00 | \$40.00 | \$40.00 |
| 2 | Beverage | \$1.36 | \$0.00 | \$0.00 | \$15.00 | \$15.00 |
| Total for 29/07/2022: | | \$5.00 | \$0.00 | \$0.00 | \$55.00 | \$55.00 |
| Trading Date: 19/12/2022 | | | | | | |
| 1 | Food | \$4.91 | \$0.00 | \$0.00 | \$54.00 | \$54.00 |
| Total for 19/12/2022: | | \$4.91 | \$0.00 | \$0.00 | \$54.00 | \$54.00 |
| Trading Date: 20/12/2022 | | | | | | |
| 1 | Food | \$53.18 | \$194.00 | \$0.00 | \$391.00 | \$585.00 |
| 2 | Beverage | \$0.55 | \$6.10 | \$0.00 | \$0.00 | \$6.10 |
| Total for 20/12/2022: | | \$53.74 | \$200.10 | \$0.00 | \$391.00 | \$591.10 |
| Trading Date: 21/12/2022 | | | | | | |
| 1 | Food | \$1.77 | \$0.00 | \$0.00 | \$19.50 | \$19.50 |
| 2 | Beverage | \$1.18 | \$0.00 | \$0.00 | \$13.00 | \$13.00 |
| Total for 21/12/2022: | | \$2.95 | \$0.00 | \$0.00 | \$32.50 | \$32.50 |
| Total Reported: | | \$67.97 | \$200.10 | \$0.00 | \$547.60 | \$747.70 |

* Apportioning Media to Products may result in rounding issues: