



SwiftPOS Touch Fuel Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax
eMail: email@address.com

Statement Date : 26/07/2018

From : 9/03/2018 12:00:00 AM

To : 4/04/2018 11:59:59 PM

Account Statement / Tax Invoice

To : **Alan Charter** **941731**
P.O. Box 1467
Amberly
QLD 4933

REGISTRATION	DATE/TIME	RECEIPT / TYPE / PRODUCT	QTY	TAX	AMT	CHG/PMT
Opening Balance:						\$221.07
Account:	941731	Alan Charter	Opening Balance:			\$151.37
Location: Portland						
	Not Required	15/03/2018 09:52 AM	609 Charge			\$70.10
			Unleaded	51.67	\$6.05	\$66.60
			CORNETTO WHITE CHOC EXPLOSION	1.00	\$0.32	\$3.50
	Not Required	17/03/2018 11:05 AM	2 Payment			-\$50.00
			Account Payment CR			-\$50.00
			Location Total:	52.67	\$6.37	\$20.10
			Closing Balance:			\$171.47
Account:	941732	Drue Charter	Opening Balance:			\$69.70
Not Required						
			Location Total:	0.00	\$0.00	\$0.00
			Closing Balance:			\$69.70
			Account Total:	52.67	\$6.37	\$20.10
						\$20.10
Closing Balance:						\$241.17

DESCRIPTION	LITRES	TAX	AMT
Purchase Summary	Purchase Total:	\$6.37	\$70.10
Fuel Sales	Fuel Sales Total:	\$6.05	\$66.60
Unleaded	51.67		\$66.60
Shop Sales	Shop Sales Total:	\$0.32	\$3.50
Shop Sales			\$3.50

Opening Balance at:	Charges	Payments/Refunds	Closing Balance at:
09 March 2018			04 April 2018
\$221.07 DR	\$70.10 DR	\$50.00 CR	\$241.17 DR

Breakfast / Lunch / Dinner

Phone Orders Welcome

Remittance Advice

Alan Charter

P.O. Box 1467
Amberly
QLD 4933

Banking Details

BSB : 111-222
Account : 12345678

Total Amount Due By 11/04/2018

\$241.17 DR

Amount Enc.

If paying by Direct Deposit, please fax or email confirmation slip.