



Paid Out Audit by Reason
SwiftPOS Touch Pty Ltd
 10/135 Ferny Way Ferny Hills
 Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 4/02/2021 6:00:00 AM to 5/02/2021 5:59:59 AM

Terminal	Receipt #	Date/Time	Clerk	Member	Paid Out Amt
Reason: 2 Adding Cash to Drawer					
Terminal: 3 T3 - B&G Restaurant					
	288	4/02/2021 10:57:20	1 Steve Arwin	0	-\$100.00
				Terminal Total:	-\$100.00
				Reason Total:	-\$100.00
Reason: 30 Deposit of Cash for Change					
Terminal: 3 T3 - B&G Restaurant					
	284	4/02/2021 10:50:17	0 Administrator	0	-\$250.00
				Terminal Total:	-\$250.00
				Reason Total:	-\$250.00
Reason: No Reason Provided					
Terminal: 3 T3 - B&G Restaurant					
	286	4/02/2021 10:50:55	0 Administrator	0	-\$50.00
				Terminal Total:	-\$50.00
				Reason Total:	-\$50.00
Reason: 29 Purchase of Sanitiser					
Terminal: 3 T3 - B&G Restaurant					
	285	4/02/2021 10:50:29	1 Steve Arwin	0	\$50.00
	287	4/02/2021 10:51:31	1 Steve Arwin	0	\$50.00
				Terminal Total:	\$100.00
				Reason Total:	\$100.00
Reason: 15 Removing Cash from Drawer					
Terminal: 3 T3 - B&G Restaurant					
	289	4/02/2021 10:57:40	1 Steve Arwin	0	\$10.00
				Terminal Total:	\$10.00
				Reason Total:	\$10.00
				Report Total:	-\$290.00