



SwiftPOS Pty Ltd - Bar & Grill

10/135 Ferny Way Ferny Hills

Ph: 07 3351 8788

ABN 123: 48079142000

Statement Date : 1/12/2020

From : 1/01/1900 6:00:00 AM

To : 1/12/2020 12:33:20 PM

Stored Value Statement

Date Issued: 22/01/2019 03:28PM

Voucher: 3 - \$15 Gift Card

Issued in Location: 3 - B&G Restaurant

Barcode: 447503240744489

Issued at Terminal: 3 - T3 - B&G Restaurant

Mapping:

Issued By: 0 - Administrator

Member: 1 - Denzel Washington

LOCATION	DATE / TIME	RECEIPT	DOCKET TYPE / PRODUCT	QTY	TAX	AMT	BAL
Opening Balance:							\$0.00
B&G Restaurant	22/01/2019 03:28PM	2420	Top Up			-\$15.00	-\$15.00
	22/01/2019 03:32PM	2423	Charge			\$15.00 *	\$0.00
			Eggplant Manicotti	1	\$1.02	\$11.25	
			Coconut Prawn Kebab	1	\$1.02	\$11.25	
			Smoked Salmon Slice	1	\$1.23	\$13.50	
			Total:	3	\$3.27	\$36.00	
	11/12/2019 04:04PM	482	Top Up			-\$30.00	-\$30.00
	17/12/2019 08:22AM	558	Charge			\$30.00 *	\$0.00
			Smoked Salmon Slice	1	\$1.23	\$13.50	
			Smoked Salmon Slice	1	\$1.23	\$13.50	
			Smoked Salmon Slice	1	\$1.23	\$13.50	
			RIP Global String PLU	1	\$0.00	\$0.00	
			RIP Global String PLU	1	\$0.00	\$0.00	
			RIP Global String PLU	1	\$0.00	\$0.00	
			RIP Global String PLU	1	\$0.00	\$0.00	
			Total:	7	\$3.69	\$40.50	
	17/12/2019 08:24AM	559	Top Up			-\$30.00	-\$30.00
Closing Balance:							-\$30.00

* Denotes the Purchase was partially charged to the stored value media. The remaining amount was finalised to an alternate media.

Opening Balance at: 01 January 1900	Charges	Top Ups/Refunds	Closing Balance at: 01 December 2020
\$0.00	\$45.00 DR	\$75.00 CR	\$30.00 CR