



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 12:41:42 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 | 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 |
| | 11/12/2019 04:04PM | 482 | Top Up | | -\$30.00 | -\$30.00 |
| | 17/12/2019 08:22AM | 558 | Charge | | \$30.00 * | \$0.00 |
| | 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 |