



Bank Deposit Report
SwiftPOS Touch Demonstration
10/135 Ferny Way Ferny Hills
Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM

	Deposit Date	Total Bankable	Total Deposited	Variance
Location: 1	Bottle Shop			
	24-05-2016 09:00 AM	\$265.55	\$265.55	\$0.00
	24-05-2016 09:05 AM	\$360.60	\$360.60	\$0.00
Location: 3	Restaurant			
	24-05-2016 04:02 PM	\$102.00	\$102.00	\$0.00
	24-05-2016 04:03 PM	\$75.20	\$75.20	\$0.00
	24-05-2016 04:19 PM	\$98.00	\$90.00	\$8.00
	24-05-2016 04:20 PM	\$610.10	\$600.00	\$10.10
	24-05-2016 04:20 PM	\$82.00	\$82.00	\$0.00
	24-05-2016 04:21 PM	\$209.00	\$209.00	\$0.00