



Cash Drop Audit - Detail
SwiftPOS Touch Fuel Pty Ltd
 10/135 Ferny Way Ferny Hills
 Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/2018 6:00:00 AM to 1/01/2019 5:59:59 AM

Receipt #	Date/Time	Clerk	Cash Drop Amount		
Terminal : 3 - T3 - Restaurant					
1065	3/04/2018 11:23:08 AM	2 Candice Rogan			\$100.00
1069	3/04/2018 11:32:01 AM	3 Alistair Planter			\$200.00
1691	5/06/2018 1:14:38 PM	1 Steve Arwin			\$500.00
			Denomination	Qty	Amount
			\$0.05	0	\$0.00
			\$0.10	0	\$0.00
			\$0.20	0	\$0.00
			\$0.50	0	\$0.00
			\$1.00	0	\$0.00
			\$2.00	0	\$0.00
			\$5.00	0	\$0.00
			\$10.00	0	\$0.00
			\$20.00	0	\$0.00
			\$50.00	0	\$0.00
			\$100.00	5	\$500.00
			Total for Receipt # 1691:		\$500.00
			Total for T3 - Restaurant:		\$800.00
			Total Reported:		\$800.00