



Cash Book Audit
SwiftPOS Pty Ltd - Bar & Grill
ABN 123 48079142000
10/135 Ferny Way Ferny Hills
Ph: 07 3351 8788

Reporting Period: 1/04/2022 5:00:00 AM to 12/04/2022 4:59:59 AM

Posting Type	Date	Carried Forward	Posting Value	Reference	Clerk	New Balance
Location Group: 0 - SwiftPOS Bar & Grill						
Cash	01/04/2022 01:30 PM	\$0.00	\$100.00	Initial Deposit	0 - Administrator	\$100.00
Cash	02/04/2022 01:30 PM	\$100.00	-\$25.00	Withdrawal for Petty Cash	0 - Administrator	\$75.00
Cash	10/04/2022 01:30 PM	\$75.00	\$75.00	Deposit	0 - Administrator	\$150.00
Total for SwiftPOS Bar & Grill:			\$150.00			
Total Reported:			\$150.00			