



Account Receipts Audit

(Version)

Reporting Period: 29/09/2025 5:00:00 AM to 30/09/2025 4:59:59 AM					
Receipt #	Date	Reference	Media Type	Amount Paid	Amount Allocated
Account : 5197 Jeanine Rouse					
2	29-09-2025		EFTPOS	\$29.70	
	29-09-2025	Inv# 4056 29/09/2025			\$29.70
3	29-09-2025		EFTPOS	\$8.85	
	29-09-2025	Inv# 4058 29/09/2025			\$8.85
	29-09-2025	Inv# 4058 29/09/2025			\$37.05
4	29-09-2025		EFTPOS	\$45.90	
	29-09-2025	Inv# 4058 29/09/2025			\$8.85
	29-09-2025	Inv# 4058 29/09/2025			\$37.05
Member Total:				\$84.45	\$121.50
Report Total:				\$84.45	\$121.50

SAMPLE