



Account No.: 1

Phone:

Email

ABN 123: 1234567890

Denzel Washington

10/135 Ferny Way

Ferny Hills

QLD 4053

Date	Trmnl/Rcpt	Description	Charges	Payments	Due	Bal. CFwd	Trmnl/Rcpt	Due
Primary Account: 1								
19/07/2018	0/2023	UNALLOCATED PAYMENTS -	\$0.00	\$100.00	-\$100.00	-\$100.00	0/2023	-\$100.00
18/12/2018	3/2401	SALE: B&G Restaurant(T3 - B&G	\$50.00	\$0.00	\$50.00	-\$50.00	3/2401	\$50.00
18/12/2018	3/2403	SALE: B&G Restaurant(T3 - B&G	\$50.00	\$0.00	\$50.00	\$0.00	3/2403	\$50.00
11/12/2019	0/475	UNALLOCATED PAYMENTS -	\$0.00	\$100.00	-\$100.00	-\$100.00	0/475	-\$100.00
11/12/2019	3/477	SALE: B&G Restaurant(T3 - B&G	\$37.80	\$0.00	\$37.80	-\$62.20	3/477	\$37.80
11/12/2019	3/478	SALE: B&G Restaurant(T3 - B&G	\$28.80	\$0.00	\$28.80	-\$33.40	3/478	\$28.80
11/12/2019	0/479	UNALLOCATED PAYMENTS -	\$0.00	\$100.00	-\$100.00	-\$133.40	0/479	-\$100.00
17/12/2019	0/557	UNALLOCATED PAYMENTS -	\$0.00	\$100.00	-\$100.00	-\$233.40	0/557	-\$100.00
17/12/2019	3/560	SALE: B&G Restaurant(T3 - B&G	\$33.75	\$0.00	\$33.75	-\$199.65	3/560	\$33.75
28/09/2022	2/1399	SALE: B&G Bar/Bistro(T2 - B&G	\$6.75	\$0.00	\$6.75	-\$192.90	2/1399	\$6.75
26/02/2025	3/3798	SALE: B&G Restaurant(T3 - B&G	\$4.30	\$0.00	\$4.30	-\$188.60	3/3798	\$4.30
18/07/2025	3/556	SALE: B&G Restaurant(T3 - B&G	\$3.40	\$0.00	\$3.40	-\$185.20	3/556	\$3.40
Primary Account Total:			\$214.80	\$400.00				

Account No.: 1
Washington, Denzel

Banking Details:
SwiftPOS Bar & Grill
084-312
234 872 000

			Amount Due
			\$185.20 CR
Current	1 Month	2 Months	3 Months +
\$0.00	\$0.00	\$0.00	\$0.00

Biller Code: 117686

Ref: 18