

LOGO
HERE

Tax Invoice [Statement]

Statement Issued: 1/1/2100

1
Denzel Washington
10/135 Ferny Way
Ferny Hills
QLD 4053

Remittance Banking Details:

SwiftPOS Bar & Grill
084-312
234 872 000

Date	Trmn/Rcpt	Description	GST	Sales	Payments	Charges	Bal. CFwd
Primary Account: 1							
19/07/2018	0/2023	Unallocated Payments - Account Paid	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
18/12/2018	3/2401	SALE: B&G Restaurant(T3 - B&G	\$7.60	\$62.40	\$0.00	\$50.00	-\$50.00
18/12/2018	3/2403	SALE: B&G Restaurant(T3 - B&G	\$7.22	\$62.75	\$0.00	\$50.00	\$0.00
11/12/2019	0/475	Unallocated Payments - Account Paid	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
11/12/2019	3/477	SALE: B&G Restaurant(T3 - B&G	\$3.44	\$37.80	\$0.00	\$37.80	-\$62.20
11/12/2019	3/478	SALE: B&G Restaurant(T3 - B&G	\$2.62	\$28.80	\$0.00	\$28.80	-\$33.40
11/12/2019	0/479	Unallocated Payments - Account Paid	\$0.00	\$0.00	\$100.00	\$0.00	-\$133.40
17/12/2019	0/557	Unallocated Payments - Account Paid	\$0.00	\$0.00	\$100.00	\$0.00	-\$233.40
17/12/2019	3/560	SALE: B&G Restaurant(T3 - B&G	\$3.07	\$33.75	\$0.00	\$33.75	-\$199.65
28/09/2022	2/1399	SALE: B&G Bar/Bistro(T2 - B&G Bar)	\$0.61	\$6.75	\$0.00	\$6.75	-\$192.90
26/02/2025	3/3798	SALE: B&G Restaurant(T3 - B&G	\$0.39	\$4.30	\$0.00	\$4.30	-\$188.60
18/07/2025	3/556	SALE: B&G Restaurant(T3 - B&G	\$0.31	\$3.40	\$0.00	\$3.40	-\$185.20
Primary Account Total:			\$25.25	\$239.95	\$400.00	\$214.80	

Current	1 Month	2 Months	3 Months +	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$185.20 CR
New Charges/Payments after Selected Period				-\$83.90

REMITTANCE ADVICE

Statement Issued: 1/1/2100

Account: 1
Denzel Washington
10/135 Ferny Way
Ferny Hills
QLD 4053

ABN 123: 1234567890

Amount Due: \$0.00

Amount Enclosed:

Date of Payment:



Biller Code: 117686

Ref: 18