



Account Transaction Listing 2

Reporting Period: 29/09/2025 5:00:00 AM to 30/09/2025 4:59:59 AM

Account: 5197		Jeanine Rouse						
Date/Time	Receipt	Location	Docket Type	Product Code	Description	Qty	Amt	Chg/Pmt
29/09/2025 10:41AM	2	B&G Restaurant	Payment		Account Payment		-\$29.70	-\$29.70
29/09/2025 10:51AM	3	B&G Restaurant	Payment		Account Payment		-\$8.85	-\$8.85
29/09/2025 10:51AM	4	B&G Restaurant	Payment		Account Payment		-\$45.90	-\$45.90
29/09/2025 10:39AM	4056	B&G Restaurant	Charge				\$29.70	\$29.70
				16002	Smoked Salmon:	1	\$13.50	
				20110	Passiionfruit Ch:	1	\$8.55	
				10132	Pavlova:	1	\$7.65	
29/09/2025 10:44AM	4057	B&G Restaurant	Charge				\$8.85	\$8.85
				80302	Schooner:	1	\$8.85	
29/09/2025 10:50AM	4058	B&G Restaurant	Charge				\$45.90	\$45.90
				16001	Eggplt Manicotti:	1	\$9.00	
				16004	Tndri Drumsticks:	1	\$9.00	
				10133	Sticky Date:	1	\$7.65	
				10131	Choc Gelato:	1	\$7.65	
				19011	Muffin:	1	\$4.05	
				20113	Cones Cream Ck:	1	\$8.55	
Total				Amount Charged:			\$84.45	
				Account Charges:				\$84.45
				Account Payments:				-\$84.45
				Current Balance as at 29 Sep 2025:				\$0.00

** This report may not be showing all transactions due to filtering by products.