



Statement Date : 29/09/2025
1/09/2025 5:00:00 AM
1/09/2025 4:59:59 AM

Account Statement

To : Jeanine Rouse 5197
65 Nott Street
BUNDABERG
QLD 4670

Account Type	Location	Date	Receipt # / Type / Product	Qty	Tax	Amt	Chg/Pmt
Opening Balance:							\$0.00
Primary Account:	5197 Jeanine Rouse		Opening Balance:				\$0.00
	B&G Restaurant	29/09/2025 10:39AM	4056 Charge				\$29.70
			Smoked Salmon Slice	1.00	\$1.23	\$13.50	
			Passionfruit Cheesecake	1.00	\$0.78	\$8.55	
			Pavlova	1.00	\$0.70	\$7.65	
	B&G Restaurant	29/09/2025 10:41AM	2 Payment				-\$29.70
			Account Payment CR			-\$29.70	
	B&G Restaurant	29/09/2025 10:44AM	4057 Charge				\$8.85
			Henriksen Schooner	1.00	\$0.80	\$8.85	
	B&G Restaurant	29/09/2025 10:50AM	4058 Charge				\$45.90
			Eggplant Manicotti	1.00	\$0.82	\$9.00	
			Tandoori Drumsticks	1.00	\$0.82	\$9.00	
			Sticky Date Pudding	1.00	\$0.70	\$7.65	
			Chocolate Gelato	1.00	\$0.70	\$7.65	
			Muffin	1.00	\$0.37	\$4.05	
			Cookies & Cream Cake	1.00	\$0.78	\$8.55	
	B&G Restaurant	29/09/2025 10:53AM	3 Payment				-\$8.85
			Account Payment CR			-\$8.85	
	B&G Restaurant	29/09/2025 10:55AM	4 Payment				-\$45.90
			Account Payment CR			-\$45.90	
			Total:	10.00	\$7.70	\$0.00	\$0.00
			Closing Balance:				\$0.00
			Total:	10.00	\$7.70	\$0.00	\$0.00
Closing Balance:							\$0.00

Opening Balance at: 29 September 2025	Charges	Payments/Refunds	Closing Balance at: 29 September 2025
\$0.00	\$84.45 DR	\$84.45 CR	\$0.00