

A.B.N.: 96-098-300-102 19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956 Phone: 03-5663-5242 Fax: 03-5663-5242

Cheque & Cash Payments Received with Comments & Shortages

This report shows all payments made (including lay-bys and debtor payments) during the specified period. This period is based from midnight to midnight and as such this information may differ from the Cashup reports.

Report Period: Wednesday, 3 October 2007 to Sunday, 11 November 2007 (inclusive)

Date	Comments	Amount \$	Docket ID	Customer
<u>Cheque</u>				
30/10/2007 11:03AM		204.97	267	Bates, David
	Cheque	\$204.97		
	Cash	\$3,399.78	Cash Shortages	Counted
			\$110.00	\$3,289.78
Report Totals:		\$3,604.75	\$110.00	\$3,494.75