

CHECK AND DEPOSIT REGISTER

DATE	TRANSACTION DESCRIPTION	CHECK NO.	DISCOUNT	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
TOTALS BROUGHT FORWARD							
	100 Rice arroz	179	→	179		179.00	
	100 Salsa	199		199		199.00	
	100 Salsa	130		130		130.00	
	100 Tuna	150		150		150.00	
	100 Vegetable	199		199		199.00	
	100 habichuch	125		125		125.00	
	100 Saja	250		250		250.00	
	4 Caya desquico	250		250		100.00	
	100 huevos	140		140		140.00	
				TOTAL		1172.00	

JARABACOA FOOD CORP.
 9001 JAMAICA AVE.
 WOODHAVEN NY 11421

Richy Feb 13 11:47 AM

FINFARE
 FINEFARE SUPERMARKET
 9001 Jamaica Ave
 Woodhaven, NY 11421
 Tel: (718) 846-0840
 AUTHORITY: 029335
 Description price
 BATCH NO.: 2020011001
 GROCERY
 Number of Item(s): 99007
 Merchant ID: 242805229890
 Subtotal: 1,472.00
 Tax: 0.00
 TOTAL: 1472.00
 DEBIT CARD OF 1,472.00
 YOUR CHANGE: \$0.00
 We are open Mon-Sun 7:00am to 7:00pm
 REFUND POLICY: For GROCERY you
 48 hrs. to exchange or return it.
 For PRODUCE, DAIRY AND MEAT you
 have 24 hrs. for all returns or

TOTAL(S) THIS PAGE
 TOTAL(S) TO DATE

FINE FARE

FINEFARE SUPERMARKET
9001 Jamaica Ave
Woodhaven, NY 11421
Tel: (718) 846-0840

Qty	Description	Price
-----	-------------	-------

1	GROCERY	###.## F
Number of Item(s) 1		

SUBTOTAL : 1,472.00

TAX1 : 0.00

TOTAL \$1472.00

DEBIT CARD : 1,472.00

YOUR CHANGE : \$0.00

We are Open Mon-Sun 7:00am To 1
REFUND POLICY : for GROCERY you
48 hrs to exchange or return it.
For PRODUCE, DAIRY AND MEAT you
have 24 hrs. for all returns or
exchange MUST HAVE RECEIPTS.

CLERK 23 ASHLYN REGIREG-R03 V40.16
TRX# 038617 11:10AM-Thu 6/11/20

----- DEBIT -----

**US DEBIT

Trx Response : APPROVED

Card # : *****4734

Trx Type : Sale

AMOUNT : \$1472.00

TOTAL : \$1472.00

Entry Type : EMV Contact

**pin Verified

Merchant ID : 542930522936806

Terminal ID : LK999001

Device ID : 3

Batch Nbr : 202006110001

Msg seq Nbr : 000002

Authorization: 028435

App Label : US DEBIT

AID: A0000000980840

TVR: 8000048000

IAD: 06010A03210000

TSI: 6800

AC : 70C32FDF72A023B7

Retain This Receipt
for Return or Exchange