


CHECK AND DEPOSIT REGISTER

DATE	TRANSACTION DESCRIPTION	CHECK NO.	DISCOUNT	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
TOTALS BROUGHT FORWARD							
	100 bags de potatoes	200		200.00		200.00	
	100 Gofn Beans	125		125.00		125.00	
	100 Tuna	150		150.00		150.00	
	100 Carrot	100		100.00		100.00	
	4 Bananas	25		25.00		25.00	
	100 Veg. mix	150		150.00		150.00	
	100 Hotg Rice	179		179.00		179.00	
	100 Gofn	100		100.00		100.00	
	100 Gofn Sauce	179		179.00		179.00	
							
	\$ 1,283.00						

JARABACOA FOOD CORP.
 9001 JAMAICA AVE
 WOODHAVEN NY 11421

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

MONTH OF _____ PAGE NO. _____ BY _____

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

Qty	Description	Price
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1	GROCERY	###.## F
Number of Item(s)		1

SUBTOTAL : 1,283.00

TAX1 : 0.00

TOTAL \$1283.00

DEBIT CARD : 1,283.00

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 30 MELINA REG-R01 V40.16
TRX# 012839 8:09PM-Thu 6/25/20

----- DEBIT -----

**US DEBIT

Trx Response : APPROVED
Card # : *****4734
Trx Type : Sale
AMOUNT : \$1283.00
TOTAL : \$1283.00
Entry Type : EMV Contact
**pin Verified
Merchant ID : 542930522936806
Terminal ID : LK999001
Device ID : 1
Batch Nbr : 202006250001
Msg Seq Nbr : 000245
Authorization: 551440
App Label : US DEBIT
AID: A0000000980840
TVR: 8000048000
IAD: 06010A03218000
TSI: 6800
AC : 8D2DB68F4A749548

Retain This Receipt
for Return or Exchange