

Cashier No.	Name	Opened Start	Stop Trn. Code	Description	Currenc Code	ey Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1 02:06 F	PM01:56 AN 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
					٦	Fransaction Code Total	al	0.00
						Cashier Tota	al	0.00
103	IFC Cashier	0	9100	F&B Cash	VEF	0.00	0	4.96
					7	Fransaction Code Total	al	4.96
			9118	F&B Tarjeta de Debito	VEF	0.00	0	1,708.70
					7	ransaction Code Total	al	1,708.70
			9125	F&B Visa	VEF	0.00	0	195.03
					7	Fransaction Code Total	al	195.03
						Cashier Tota	al	1,908.69
120	Jose Cedeño	1 02:15 F	PM01:56 AN 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
					7	Fransaction Code Total	al	0.00
						Cashier Tota	al	0.00
125	Maribel España	1 09:36 <i>A</i>	AM01:56 AN 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
					7	Fransaction Code Total	al	0.00
						Cashier Tota	al	0.00
210	Miguel Yanez	108:19 A	AM01:56 AN 9017	Transferencia Bancaria	VEF	0.00	0	79,080.06
					7	Fransaction Code Total	al	79,080.06
						Cashier Tota	al	79,080.06
229	Valery Fernandez	107:16 <i>A</i>	AM01:56 AN 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
					7	Fransaction Code Total	 al	0.00
						Cashier Tota	al	0.00
232	Victor Toussaint	1 02:38 F	PM01:56 AN 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
					٦	Fransaction Code Total	al	0.00
						Cashier Tota	al	0.00
239	Pedro Sayago	104:34 A	AM01:56 AN 9051	Efectivo TOI	VEF	0.00	0	- 1,083.91
					٦	Fransaction Code Total	al	- 1,083.91

02:04 AM

Cashie No.	r Name	Opened Start	Stop Trn. Cod	Description e	Curre Code		Exch. Rate	Local Amount
239	Pedro Sayago	1 04:34 /	AM01:56 AN			Cashier T	otal	- 1,083.91
244	Alba Brito	1 03:35 I	PM01:56 AN 900	) Cash	VEF	0.00	0	2.00
						Transaction Code T	otal	2.00
			901	B Tarjeta de Debito	VEF	0.00	0	2,753.76
						Transaction Code T		2 752 76
			902	) MasterCard	VEF	0.00	0tai 0	<b>2,753.76</b> 709.20
			000	· Via-	\/	Transaction Code T		709.20
			902	5 Visa	VEF	0.00	0	4,801.28
						Transaction Code T	otal	4,801.28
			905	Efectivo TOI	VEF	0.00	0	2,704.82
						Transaction Code T	otal	2,704.82
			991	Cash_Shift_Drop	VEF	0.00	0	- 2.00
						Transaction Code T	otal	- 2.00
						Cashier T	otal	10,969.06
263	Luis Marcano	1 03:41 /	AM01:56 AN 905	Efectivo TOI	VEF	0.00	0	1,931.80
						Transaction Code T	otal	1,931.80
			991	Cash_Shift_Drop	VEF	0.00	0	0.00
							_	
						Transaction Code T	otal	0.00
						Cashier T	otal	1,931.80
267	Albanis Salazar	110:41	PM01:56 AN 900	) Cash	VEF	0.00	0	0.01
						Transaction Code T	otal	0.01
			901	B Tarjeta de Debito	VEF	0.00	0	- 0.01
						Transaction Code T	otal	- 0.01
			905	Efectivo TOI	VEF	0.00	0	1,723.88
						Transaction Code T		1,723.88
			991	Cash_Shift_Drop	VEF	0.00	0 0	- 0.01
						Transaction Code T	otal	- 0.01
						Cashier T	otal	1,723.87
270	REBECA GUERF	RA 105:49 /	AM01:56 AN 901	Transferencia Bancar	ia VEF	0.00	0	3,000.00
						Transaction Code T	otal	3,000.00
			901	3 Tarjeta de Debito	VEF	0.00	0	1,518.27



02:04 AM

Cashier No.	Name	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
270	REBECA GUERRA	1 05:49	AM01:56 AI	N 9018	Tarjeta de Debito	Tr	ansaction Code Tot	al	1,518.27
				9020	MasterCard	VEF	0.00	0	4,137.00
						Tr	ansaction Code Tot	al	4,137.00
				9025	Visa	VEF	0.00	0	591.00
						Tr	ansaction Code Tot	al	591.00
				9030	American Express	VEF	0.00	0	829.08
						Tr	ansaction Code Tot	al	829.08
				9051	Efectivo TOI	VEF	0.00	0	2,000.77
						Tr	ansaction Code Tot	al	2,000.77
				9052	Transferencia TOI	VEF	0.00	0	7,669.99
						Tr	ansaction Code Tot	al	7,669.99
							Cashier Tot	al —	19,746.11
271	SANTIAGO BRAV	C 107:57	AM01:56 AI	N 9020	MasterCard	VEF	0.00	0	1,456.81
						Tr	ansaction Code Tot	al	1,456.81
				9025	Visa	VEF	0.00	0	945.60
						Tr	ansaction Code Tot	al	945.60
				9051	Efectivo TOI	VEF	0.00	0	377.41
						Tr	ansaction Code Tot	al	377.41
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Tr	ansaction Code Tot	al	0.00
							Cashier Tot	al	2,779.82



Local Amount	Exch. Rate	Foreign Amount	Currency Code	Description	Trn. Code	Stop	Opened Start	er Name	Cashier No.
2.01	0	0.00	VEF	Cash	9000			Summary Totals	
2.01	otal	nsaction Code T	Tran						
82,080.06	0	0.00	VEF	Transferencia Bancaria	9017				
82,080.06	otal	nsaction Code T	Tran						
4,272.02	0	0.00	VEF	Tarjeta de Debito	9018				
4,272.02	otal	nsaction Code T	Tran						
6,303.01	0	0.00	VEF	MasterCard	9020				
6,303.01	otal	nsaction Code T	Tran						
6,337.88	0	0.00	VEF	Visa	9025				
6,337.88	otal	nsaction Code T	Tran						
829.08	0	0.00	VEF	American Express	9030				
829.08	otal	nsaction Code T	Tran						
7,654.77	0	0.00	VEF	Efectivo TOI	9051				
7,654.77	otal	nsaction Code T	Tran						
7,669.99	0	0.00	VEF	Transferencia TOI	9052				
7,669.99	otal	nsaction Code T	Tran						
4.96	0	0.00	VEF	F&B Cash	9100				
4.96	otal	nsaction Code T	Tran						
1,708.70	0	0.00	VEF	F&B Tarjeta de Debito	9118				
1,708.70	otal	nsaction Code T	Tran						
195.03	0	0.00	VEF	F&B Visa	9125				
195.03	otal	nsaction Code T	Tran						
- 2.01	0	0.00	VEF	Cash_Shift_Drop	9915				
- 2.01	otal	nsaction Code T	Tran						
117,055.50	otal	Grand T							