

Cashier Summary

| Cashier Name No. | Opened Start | Stop | Trn. Code | Description | Currency Code | Foreign Amount | Exch. Rate | Local Amount |
|------------------------|------------------|------------|---------------|------------------------|---------------|----------------|------------|--------------|
| 11 | Richard Romero | 1 02:06 PM | 01:56 AM 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | 0.00 |
| Transaction Code Total | | | | | | | | 0.00 |
| Cashier Total | | | | | | | | 0.00 |
| 103 | IFC Cashier | 0 | 9100 | F&B Cash | VEF | 0.00 | 0 | 4.96 |
| Transaction Code Total | | | | | | | | 4.96 |
| | | | 9118 | F&B Tarjeta de Debito | VEF | 0.00 | 0 | 1,708.70 |
| Transaction Code Total | | | | | | | | 1,708.70 |
| | | | 9125 | F&B Visa | VEF | 0.00 | 0 | 195.03 |
| Transaction Code Total | | | | | | | | 195.03 |
| Cashier Total | | | | | | | | 1,908.69 |
| 120 | Jose Cedeño | 1 02:15 PM | 01:56 AM 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | 0.00 |
| Transaction Code Total | | | | | | | | 0.00 |
| Cashier Total | | | | | | | | 0.00 |
| 125 | Maribel España | 1 09:36 AM | 01:56 AM 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | 0.00 |
| Transaction Code Total | | | | | | | | 0.00 |
| Cashier Total | | | | | | | | 0.00 |
| 210 | Miguel Yanez | 1 08:19 AM | 01:56 AM 9017 | Transferencia Bancaria | VEF | 0.00 | 0 | 79,080.06 |
| Transaction Code Total | | | | | | | | 79,080.06 |
| Cashier Total | | | | | | | | 79,080.06 |
| 229 | Valery Fernandez | 1 07:16 AM | 01:56 AM 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | 0.00 |
| Transaction Code Total | | | | | | | | 0.00 |
| Cashier Total | | | | | | | | 0.00 |
| 232 | Victor Toussaint | 1 02:38 PM | 01:56 AM 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | 0.00 |
| Transaction Code Total | | | | | | | | 0.00 |
| Cashier Total | | | | | | | | 0.00 |
| 239 | Pedro Sayago | 1 04:34 AM | 01:56 AM 9051 | Efectivo TOI | VEF | 0.00 | 0 | - 1,083.91 |
| Transaction Code Total | | | | | | | | - 1,083.91 |

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|-------------------------------|-----------------|------------|--------------|-----------------------------|------------------|-------------------|---------------|-------------------|
| 239 | Pedro Sayago | 1 04:34 AM | 01:56 AM | | | | | |
| Cashier Total | | | | | | | | - 1,083.91 |
| 244 | Alba Brito | 1 03:35 PM | 01:56 AM | 9000 Cash | VEF | 0.00 | 0 | 2.00 |
| Transaction Code Total | | | | | | | | 2.00 |
| | | | 9018 | Tarjeta de Debito | VEF | 0.00 | 0 | 2,753.76 |
| Transaction Code Total | | | | | | | | 2,753.76 |
| | | | 9020 | MasterCard | VEF | 0.00 | 0 | 709.20 |
| Transaction Code Total | | | | | | | | 709.20 |
| | | | 9025 | Visa | VEF | 0.00 | 0 | 4,801.28 |
| Transaction Code Total | | | | | | | | 4,801.28 |
| | | | 9051 | Efectivo TOI | VEF | 0.00 | 0 | 2,704.82 |
| Transaction Code Total | | | | | | | | 2,704.82 |
| | | | 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | - 2.00 |
| Transaction Code Total | | | | | | | | - 2.00 |
| Cashier Total | | | | | | | | 10,969.06 |
| 263 | Luis Marcano | 1 03:41 AM | 01:56 AM | 9051 Efectivo TOI | VEF | 0.00 | 0 | 1,931.80 |
| Transaction Code Total | | | | | | | | 1,931.80 |
| | | | 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | 0.00 |
| Transaction Code Total | | | | | | | | 0.00 |
| Cashier Total | | | | | | | | 1,931.80 |
| 267 | Albanis Salazar | 1 10:41 PM | 01:56 AM | 9000 Cash | VEF | 0.00 | 0 | 0.01 |
| Transaction Code Total | | | | | | | | 0.01 |
| | | | 9018 | Tarjeta de Debito | VEF | 0.00 | 0 | - 0.01 |
| Transaction Code Total | | | | | | | | - 0.01 |
| | | | 9051 | Efectivo TOI | VEF | 0.00 | 0 | 1,723.88 |
| Transaction Code Total | | | | | | | | 1,723.88 |
| | | | 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | - 0.01 |
| Transaction Code Total | | | | | | | | - 0.01 |
| Cashier Total | | | | | | | | 1,723.87 |
| 270 | REBECA GUERRA | 1 05:49 AM | 01:56 AM | 9017 Transferencia Bancaria | VEF | 0.00 | 0 | 3,000.00 |
| Transaction Code Total | | | | | | | | 3,000.00 |
| | | | 9018 | Tarjeta de Debito | VEF | 0.00 | 0 | 1,518.27 |

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| Cashier Name No. | Opened | Start | Stop | Trn. Code | Description | Currency Code | Foreign Amount | Exch. Rate | Local Amount |
|---------------------|----------------|------------|----------|--------------|-------------------|------------------|-------------------|---------------|---|
| 270 | REBECA GUERRA | 1 05:49 AM | 01:56 AM | 9018 | Tarjeta de Debito | | | | Transaction Code Total 1,518.27 |
| | | | | 9020 | MasterCard | VEF | 0.00 | 0 | 4,137.00 |
| | | | | | | | | | Transaction Code Total 4,137.00 |
| | | | | 9025 | Visa | VEF | 0.00 | 0 | 591.00 |
| | | | | | | | | | Transaction Code Total 591.00 |
| | | | | 9030 | American Express | VEF | 0.00 | 0 | 829.08 |
| | | | | | | | | | Transaction Code Total 829.08 |
| | | | | 9051 | Efectivo TOI | VEF | 0.00 | 0 | 2,000.77 |
| | | | | | | | | | Transaction Code Total 2,000.77 |
| | | | | 9052 | Transferencia TOI | VEF | 0.00 | 0 | 7,669.99 |
| | | | | | | | | | Transaction Code Total 7,669.99 |
| | | | | | | | | | Cashier Total 19,746.11 |
| 271 | SANTIAGO BRAVC | 1 07:57 AM | 01:56 AM | 9020 | MasterCard | VEF | 0.00 | 0 | 1,456.81 |
| | | | | | | | | | Transaction Code Total 1,456.81 |
| | | | | 9025 | Visa | VEF | 0.00 | 0 | 945.60 |
| | | | | | | | | | Transaction Code Total 945.60 |
| | | | | 9051 | Efectivo TOI | VEF | 0.00 | 0 | 377.41 |
| | | | | | | | | | Transaction Code Total 377.41 |
| | | | | 9915 | Cash_Shift_Drop | VEF | 0.00 | 0 | 0.00 |
| | | | | | | | | | Transaction Code Total 0.00 |
| | | | | | | | | | Cashier Total 2,779.82 |

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