

## Page 1 of 4

*nacashiersummary*

Cashier No.	Name	Opened	Start	Stop	Txn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1	11:55 AM	02:26 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	11.70
Transaction Code Total										11.70
					9118	F&B Tarjeta de Debito	VEF	0.00	0	2,571.66
Transaction Code Total										2,571.66
					9120	F&B Mastercard	VEF	0.00	0	239.85
Transaction Code Total										239.85
					9125	F&B Visa	VEF	0.00	0	508.95
Transaction Code Total										508.95
Cashier Total										3,332.16
217	Soriana Castillo	1	08:42 PM	02:26 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
232	Victor Toussaint	1	08:14 AM	02:26 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
263	Luis Marcano	1	10:48 PM	02:26 AM	9000	Cash	VEF	0.00	0	8.09
Transaction Code Total										8.09
					9018	Tarjeta de Debito	VEF	0.00	0	96.82
Transaction Code Total										96.82
					9051	Efectivo TOI	VEF	0.00	0	3,352.05
Transaction Code Total										3,352.05
					9915	Cash_Shift_Drop	VEF	0.00	0	- 8.09
Transaction Code Total										- 8.09
Cashier Total										3,448.87
267	Albanis Salazar	1	08:00 AM	02:26 AM	9048	Saldo a Favor Huesped	VEF	0.00	0	- 40.95
Transaction Code Total										- 40.95
					9052	Transferencia TOI	VEF	0.00	0	164.16

### Cashier Summary

Cashier Name No.	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
267	Albanis Salazar	1 08:00 AM	02:26 AM	9052	Transferencia TOI				<b>Transaction Code Total</b> <b>164.16</b>
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
									<b>Transaction Code Total</b> <b>0.00</b>
									<b>Cashier Total</b> <b>123.21</b>
270	REBECA GUERRA	1 02:40 PM	02:26 AM	9000	Cash	VEF	0.00	0	11.55
									<b>Transaction Code Total</b> <b>11.55</b>
				9010	Direct Bill	VEF	0.00	0	43.87
									<b>Transaction Code Total</b> <b>43.87</b>
				9018	Tarjeta de Debito	VEF	0.00	0	238.83
									<b>Transaction Code Total</b> <b>238.83</b>
				9025	Visa	VEF	0.00	0	198.90
									<b>Transaction Code Total</b> <b>198.90</b>
				9051	Efectivo TOI	VEF	0.00	0	5,652.66
									<b>Transaction Code Total</b> <b>5,652.66</b>
				9915	Cash_Shift_Drop	VEF	0.00	0	- 11.55
									<b>Transaction Code Total</b> <b>- 11.55</b>
									<b>Cashier Total</b> <b>6,134.26</b>
271	SANTIAGO BRAVC	1 03:03 AM	02:26 AM	9052	Transferencia TOI	VEF	0.00	0	29,650.01
									<b>Transaction Code Total</b> <b>29,650.01</b>
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
									<b>Transaction Code Total</b> <b>0.00</b>
									<b>Cashier Total</b> <b>29,650.01</b>
273	JUAN GARCIA	1 06:37 AM	02:26 AM	9000	Cash	VEF	0.00	0	3.58
									<b>Transaction Code Total</b> <b>3.58</b>
				9018	Tarjeta de Debito	VEF	0.00	0	3,627.00
									<b>Transaction Code Total</b> <b>3,627.00</b>
				9020	MasterCard	VEF	0.00	0	5,697.90
									<b>Transaction Code Total</b> <b>5,697.90</b>
				9025	Visa	VEF	0.00	0	5,349.70
									<b>Transaction Code Total</b> <b>5,349.70</b>
				9051	Efectivo TOI	VEF	0.00	0	4,865.07
									<b>Transaction Code Total</b> <b>4,865.07</b>

**Cashier Summary**

Cashier Name No.	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
273	JUAN GARCIA	1 06:37 AM	02:26 AM	9052	Transferencia TOI	VEF	0.00	0	813.44
<b>Transaction Code Total</b>									<b>813.44</b>
				9915	Cash_Shift_Drop	VEF	0.00	0	- 3.58
<b>Transaction Code Total</b>									<b>- 3.58</b>
<b>Cashier Total</b>									<b>20,353.11</b>

**Cashier Summary**

Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
<b>Summary Totals</b>			9000	Cash	VEF	0.00	0	23.22
<b>Transaction Code Total</b>								<b>23.22</b>
			9010	Direct Bill	VEF	0.00	0	43.87
<b>Transaction Code Total</b>								<b>43.87</b>
			9018	Tarjeta de Debito	VEF	0.00	0	3,962.65
<b>Transaction Code Total</b>								<b>3,962.65</b>
			9020	MasterCard	VEF	0.00	0	5,697.90
<b>Transaction Code Total</b>								<b>5,697.90</b>
			9025	Visa	VEF	0.00	0	5,548.60
<b>Transaction Code Total</b>								<b>5,548.60</b>
			9048	Saldo a Favor Huesped	VEF	0.00	0	- 40.95
<b>Transaction Code Total</b>								<b>- 40.95</b>
			9051	Efectivo TOI	VEF	0.00	0	13,869.78
<b>Transaction Code Total</b>								<b>13,869.78</b>
			9052	Transferencia TOI	VEF	0.00	0	30,627.61
<b>Transaction Code Total</b>								<b>30,627.61</b>
			9100	F&B Cash	VEF	0.00	0	11.70
<b>Transaction Code Total</b>								<b>11.70</b>
			9118	F&B Tarjeta de Debito	VEF	0.00	0	2,571.66
<b>Transaction Code Total</b>								<b>2,571.66</b>
			9120	F&B Mastercard	VEF	0.00	0	239.85
<b>Transaction Code Total</b>								<b>239.85</b>
			9125	F&B Visa	VEF	0.00	0	508.95
<b>Transaction Code Total</b>								<b>508.95</b>
			9915	Cash_Shift_Drop	VEF	0.00	0	- 23.22
<b>Transaction Code Total</b>								<b>- 23.22</b>
<b>Grand Total</b>								<b>63,041.62</b>