Local Amount	Exch. Rate		Currency Code	Description	Stop Trn. Code	Opened Start	Name	Cashier No.
0.00	0	0.00	VEF	Cash_Shift_Drop	AM03:09 AN 9915	1 10:39	Richard Romero	11
0.00	tal	Fransaction Code Total	Т					
0.00	tal	Cashier Total						
0.00	0	0.00	VEF	Cash_Shift_Drop	PM03:09 AN 9915	1 02:58	Luisa Quijada	56
0.00	tal	Fransaction Code Total	Т					
0.00	tal	Cashier Total						
5.88	0	0.00	VEF	F&B Cash	9100	0	IFC Cashier	103
5.88	tal	Fransaction Code Total	т					
2,969.40	0	0.00	VEF	F&B Tarjeta de Debito	9118			
2,969.40	tal —	Fransaction Code Total	Т					
117.60	0	0.00	VEF	F&B Visa	9125			
117.60	tal	Fransaction Code Total	Т					
3,092.88	tal	Cashier Total						
0.00	0	0.00	VEF	Cash_Shift_Drop	PM03:09 AN 9915	101:40	Jose Cedeño	120
0.00	tal	Fransaction Code Total	Т					
0.00	 tal	Cashier Total						
10,771.66	0	0.00	VEF	A/R Transferencia Bancaria	AM03:09 AN 9217	111:29	Maribel España	125
10,771.66		Fransaction Code Total	т.					
0.00	0	0.00	VEF	Cash_Shift_Drop	9915			
0.00	tal	Fransaction Code Total	т					
10,771.66	 tal	Cashier Total						
0.00	0	0.00	VEF	Cash Shift Drop	AM03:09 AN 9915	107:19	Valery Fernandez	229
0.00		Fransaction Code Total						
0.00	tal	Cashier Total						
0.00	0	0.00	VEF	Cash_Shift_Drop	PM03:09 AN 9915	1 03:07	Victor Toussaint	232
0.00	tal	Fransaction Code Total	Т					
0.00	tal	Cashier Total						
5.30	0	0.00	VEF	Cash	PM03:09 AN 9000	1 02:59	Alba Brito	244



Cashie No.	r Name	Opened Start	Stop Trn. Cod	Description e	Curre Code		Exch. Rate	Local Amount
244	Alba Brito	102:59	PM03:09 AN 900	) Cash		Transaction Code Tota	ıl	5.30
			901	7 Transferencia Bancaria	veF	0.00	0	4,410.24
						Transaction Code Tota	 I	4,410.24
			901	3 Tarjeta de Debito	VEF	0.00	0	6,179.88
						Transaction Code Tota		6,179.88
			902	5 Visa	VEF	0.00	0	858.48
						Transaction Code Tota		858.48
			903	) American Express	VEF	0.00	0	1,764.00
				7 инонови =/ф. 666		0.00	_	
						Transaction Code Tota		1,764.00
			905	Efectivo TOI	VEF	0.00	0	515.20
						Transaction Code Tota	ıl	515.20
			991	Cash_Shift_Drop	VEF	0.00	0	- 5.30
						Transaction Code Tota	ıl	- 5.30
						Cashier Tota	 ıl	13,727.80
263	Luis Marcano	1 02:40	AM03:09 AN 905	2 Transferencia TOI	VEF	0.00	0	8,200.01
						Tanana dia 200 da Tata		0.000.04
			991	5 Cash_Shift_Drop	VEF	Transaction Code Tota 0.00	0	<b>8,200.01</b> 0.00
			551.	Oddin_onint_blop	٧٢١		_	
						Transaction Code Tota	ı <b>l</b> 	0.00
						Cashier Tota	ıl	8,200.01
265	Fabiana Caraballo	1 03:21	PM03:09 AN 901	7 Transferencia Bancaria	veF	0.00	0	5,279.04
						Transaction Code Tota	ıl	5,279.04
						Cashier Tota	 ıI	5,279.04
270	REBECA GUERR	A 105:48	AM03:09 AN 900	) Cash	VEF	0.00	0	0.17
						Transaction Code Tota	 .i	0.17
			901	3 Tarjeta de Debito	VEF	0.00	0	650.49
				·				
			000	) MastarCand	\/	Transaction Code Tota		650.49
			902	) MasterCard	VEF	0.00	0	705.60
						Transaction Code Tota		705.60
			902	5 Visa	VEF	0.00	0	7,732.20
						Transaction Code Tota	ıl	7,732.20
			905	Efectivo TOI	VEF	0.00	0	8,921.57
						Transaction Code Tota	ıl	8,921.57



Cashiei No.	Name	Opened Start		rn. ode	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
270	REBECA GUERRA	A 105:48 A	M03:09 AN 99	915	Cash_Shift_Drop	VEF	0.00	0	- 0.17
						Tra	ansaction Code Tota	al	- 0.17
							Cashier Tota	al	18,009.86
271	SANTIAGO BRAV	C 107:33 A	M03:09 AN 99	915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Tra	ansaction Code Tota	al	0.00
							Cashier Tota	al	0.00



Local Amount	Exch. Rate	Foreign Amount	Currenc Code	Description	Trn. Code	Stop	Opened Start	Cashier Name No.
5.47	0	0.00	VEF	Cash	9000			Summary Totals
5.47	otal	nsaction Code T	т					
9,689.28	0	0.00	VEF	Transferencia Bancaria	9017			
9,689.28	otal	nsaction Code T	т					
6,830.37	0	0.00	VEF	Tarjeta de Debito	9018			
6,830.37	otal	nsaction Code T	т					
705.60	0	0.00	VEF	MasterCard	9020			
705.60	otal	nsaction Code T	т					
8,590.68	0	0.00	VEF	Visa	9025			
8,590.68	otal	nsaction Code T	т					
1,764.00	0	0.00	VEF	American Express	9030			
1,764.00	otal	nsaction Code T	т					
9,436.77	0	0.00	VEF	Efectivo TOI	9051			
9,436.77	otal	nsaction Code T	т					
8,200.01	0	0.00	VEF	Transferencia TOI	9052			
8,200.01	otal	nsaction Code T	т					
5.88	0	0.00	VEF	F&B Cash	9100			
5.88	otal	nsaction Code T	т					
2,969.40	0	0.00	VEF	F&B Tarjeta de Debito	9118			
2,969.40	otal	nsaction Code T	т					
117.60	0	0.00	VEF	F&B Visa	9125			
117.60	otal	nsaction Code T	т					
10,771.66	0	0.00	VEF	A/R Transferencia Bancaria	9217			
10,771.66	otal	nsaction Code T	т					
- 5.47	0	0.00	VEF	Cash_Shift_Drop	9915			
- 5.47	otal	nsaction Code T	Т					
59,081.25	otal	Grand T						