

Cashier No.	Name	Opened Start S	Stop Trn. Code	Description	Curren Code		ch. ate	Local Amount
11	Richard Romero	111:55 AM0	2:26 AN 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 PM0	2:26 AN 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 AM0	2:26 AN 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total		0.00
						Cashier Total		0.00
263	Luis Marcano	110:48 PM0	2:26 AN 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 AM0	2:26 AN 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



02:34 AM

Cashier No.	Name	Opened Start	Stop	Trn. Code	Description	Curre Code	ncy Foreign Amount	Exch. Rate	Local Amount
267	Albanis Salazar	1 08:00	AM02:26 AM	9052	Transferencia TOI		Transaction Code T	otal	164.16
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
							Transaction Code T	otal	0.00
							Cashier T	otal	123.21
270	REBECA GUERR	A 102:40	PM02:26 AM	9000	Cash	VEF	0.00	0	11.55
							Transaction Code T	otal	11.55
				9010	Direct Bill	VEF	0.00	0	43.87
							Transaction Code T	otal	43.87
				9018	Tarjeta de Debito	VEF	0.00	0	238.83
							Transaction Code T	otal	238.83
				9025	Visa	VEF	0.00	0	198.90
							Transposion Code T		100.00
				9051	Efectivo TOI	VEF	Transaction Code T	Otai 0	198.90 5,652.66
				9915	Cash_Shift_Drop	VEF	Transaction Code T	otal 0	5,652.66 - 11.55
				3310	ouon_onnt_brop	V	Transaction Code T		- 11.55
							Cashier T	otal	6,134.26
271	SANTIAGO BRAV	C 103:03	AM02:26 AM	9052	Transferencia TOI	VEF	0.00	0	29,650.01
							Transaction Code T	otal	29,650.01
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
							Transaction Code T	otal	0.00
							Cashier T	otal	29,650.01
273	JUAN GARCIA	1 06:37	AM02:26 AN	V 9000	Cash	VEF	0.00	0	3.58
				9018	Tarjeta de Debito	VEF	Transaction Code T	otal 0	3.58 3,627.00
				5010	raijota de Bebito	٧٢١			0,027.00
				0000	Mantagonal	\/55	Transaction Code T		3,627.00
				9020	MasterCard	VEF	0.00	0	5,697.90
							Transaction Code T		5,697.90
				9025	Visa	VEF	0.00	0	5,349.70
							Transaction Code T	otal	5,349.70
				9051	Efectivo TOI	VEF	0.00	0	4,865.07
							Transaction Code T	otal	4,865.07



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Cashi No.	er Name	Opened Start	Stop Trr Co		Currer Code	ncy Foreign Amount	Exch. Rate	Local Amount
273	JUAN GARCIA	1 06:37 /	AM02:26 AN 90	2 Transferencia TC	VEF	0.00	0	813.44
						Transaction Code To	otal	813.44
			99	5 Cash_Shift_Drop	VEF	0.00	0	- 3.58
						Transaction Code T	- 3.58	
						Cashier To	otal	20,353.11



02:34 AM

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