

### Cashier Summary

Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
56	Luisa Quijada	1 09:30 AM	02:15 AM 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Cashier Total								0.00
103	IFC Cashier	0	9118	F&B Tarjeta de Debito	VEF	0.00	0	1,417.94
Transaction Code Total								1,417.94
			9125	F&B Visa	VEF	0.00	0	413.08
Transaction Code Total								413.08
Cashier Total								1,831.02
232	Victor Toussaint	1 08:37 AM	02:15 AM 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Cashier Total								0.00
244	Alba Brito	1 03:50 AM	02:15 AM 9000	Cash	VEF	0.00	0	2.00
Transaction Code Total								2.00
			9051	Efectivo CMS	VEF	0.00	0	900.45
Transaction Code Total								900.45
			9052	Transferencia CMS	VEF	0.00	0	15,469.66
Transaction Code Total								15,469.66
			9915	Cash_Shift_Drop	VEF	0.00	0	- 2.00
Transaction Code Total								- 2.00
Cashier Total								16,370.11
263	Luis Marcano	1 04:15 PM	02:15 AM 9000	Cash	VEF	0.00	0	0.58
Transaction Code Total								0.58
			9020	MasterCard	VEF	0.00	0	2,155.20
Transaction Code Total								2,155.20
			9051	Efectivo CMS	VEF	0.00	0	1,168.79
Transaction Code Total								1,168.79
			9915	Cash_Shift_Drop	VEF	0.00	0	- 0.58
Transaction Code Total								- 0.58
Cashier Total								3,323.99
267	Albanis Salazar	1 05:51 AM	02:15 AM 9052	Transferencia CMS	VEF	0.00	0	892.56

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Cashier Name No.	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
267	Albanis Salazar	1 05:51 AM	02:15 AM	9052	Transferencia CMS				<b>892.56</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>892.56</b>
271	SANTIAGO BRAVC	1 07:15 AM	02:15 AM	9010	Direct Bill	VEF	0.00	0	577.49
									<b>577.49</b>
				9017	Transferencia Bancaria	VEF	0.00	0	178,626.56
									<b>178,626.56</b>
				9018	Tarjeta de Debito	VEF	0.00	0	210.14
									<b>210.14</b>
				9020	MasterCard	VEF	0.00	0	466.96
									<b>466.96</b>
				9025	Visa	VEF	0.00	0	4,293.86
									<b>4,293.86</b>
				9051	Efectivo CMS	VEF	0.00	0	1,131.48
									<b>1,131.48</b>
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
									<b>0.00</b>
									<b>185,306.49</b>
273	JUAN GARCIA	1 07:22 AM	02:15 AM	9018	Tarjeta de Debito	VEF	0.00	0	260.49
									<b>260.49</b>
				9051	Efectivo CMS	VEF	0.00	0	583.70
									<b>583.70</b>
				9052	Transferencia CMS	VEF	0.00	0	1,433.65
									<b>1,433.65</b>
									<b>2,277.84</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	2.58
<b>Transaction Code Total</b>								<b>2.58</b>
			9010	Direct Bill	VEF	0.00	0	577.49
<b>Transaction Code Total</b>								<b>577.49</b>
			9017	Transferencia Bancaria	VEF	0.00	0	178,626.56
<b>Transaction Code Total</b>								<b>178,626.56</b>
			9018	Tarjeta de Debito	VEF	0.00	0	470.63
<b>Transaction Code Total</b>								<b>470.63</b>
			9020	MasterCard	VEF	0.00	0	2,622.16
<b>Transaction Code Total</b>								<b>2,622.16</b>
			9025	Visa	VEF	0.00	0	4,293.86
<b>Transaction Code Total</b>								<b>4,293.86</b>
			9051	Efectivo CMS	VEF	0.00	0	3,784.42
<b>Transaction Code Total</b>								<b>3,784.42</b>
			9052	Transferencia CMS	VEF	0.00	0	17,795.87
<b>Transaction Code Total</b>								<b>17,795.87</b>
			9118	F&B Tarjeta de Debito	VEF	0.00	0	1,417.94
<b>Transaction Code Total</b>								<b>1,417.94</b>
			9125	F&B Visa	VEF	0.00	0	413.08
<b>Transaction Code Total</b>								<b>413.08</b>
			9915	Cash_Shift_Drop	VEF	0.00	0	- 2.58
<b>Transaction Code Total</b>								<b>- 2.58</b>
<b>Grand Total</b>								<b>210,002.01</b>