

## Till Activity Report

Active Till ID:	4915	Opening Balance:	0.00
Till Name:	ABU-DHABI 1AM	Receipts:	19,145.00
Operation Date:	20-Aug-14	Disbursements:	<u>-8,133.95</u>
Opened:	20-Aug-14 08:28:00	Net Change:	<u>11,011.05</u>
Opened By:	SUPABUDHABI	Closing Balance:	<u><u>11,011.05</u></u>
Closed:		Physical Count:	
Reconciled:		Over/Short:	
Reconciled By:			

### Currency Summary

Curr.	Amount	Gain/Loss
MXP	11,011.05	0.00
Total:	11,011.05	0.00

### Transaction Detail

#### Fill/Drop Transactions

Trans Date	User	Amount	Currency	Gain
20-Aug 11:39:00	DQUINTANILLA	10000.00	10000.00 MXP	0.00
Fill/Drop Subtotal:		10,000.00		

#### Ticket Transactions

Trans Date	User	Ticket-#	Type	Amount	Currency	Gain
20-Aug 08:36:00	DQUINTANILLA	EE6774C4XXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 08:45:00	DQUINTANILLA	9C157D90XXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 10:16:00	DQUINTANILLA	5BF20122XXXX	Sports	-4133.95	-4133.95 MXP	0.00
20-Aug 11:27:00	DQUINTANILLA	397197F2XXXX	Sports	700.00	700.00 MXP	0.00
20-Aug 11:28:00	DQUINTANILLA	92BD52C0XXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 12:45:00	DQUINTANILLA	FDE7EBACXXXX	Sports	-4000.00	-4000.00 MXP	0.00
20-Aug 13:01:00	DQUINTANILLA	D43185FEXXXX	Sports	1800.00	1800.00 MXP	0.00
20-Aug 13:51:00	DQUINTANILLA	E320C924XXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 13:52:00	DQUINTANILLA	5542F0A2XXXX	Sports	2500.00	2500.00 MXP	0.00
20-Aug 14:45:00	DQUINTANILLA	ABFA6ABCXXXX	Sports	500.00	500.00 MXP	0.00
20-Aug 14:46:00	DQUINTANILLA	C1EC6CE6XXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 14:47:00	DQUINTANILLA	6974E892XXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 15:26:00	DQUINTANILLA	4639226AXXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 16:26:00	DQUINTANILLA	809520F6XXXX	Sports	700.00	700.00 MXP	0.00
20-Aug 16:32:00	DQUINTANILLA	C9B183A2XXXX	Sports	100.00	100.00 MXP	0.00
20-Aug 17:26:00	DQUINTANILLA	B6905BEAXXXX	Sports	145.00	145.00 MXP	0.00
20-Aug 18:12:00	DQUINTANILLA	3876A786XXXX	Sports	2000.00	2000.00 MXP	0.00
Ticket Subtotal:				1,011.05		

Transaction Total: 11,011.05