

## Till Activity Report

Active Till ID: 3996	Opening Balance: 0.00
Till Name: ABU-DHABI 2AM	Receipts: 28,270.00
Operation Date: 17-May-14	Disbursements: <u>-6,601.85</u>
Opened: 17-May-14 08:11:00	Net Change: <u>21,668.15</u>
Opened By: SUPABUDHABI	Closing Balance: <u><u>21,668.15</u></u>
Closed: 17-May-14 21:20:00	Physical Count: 21,668.15
Reconciled: 17-May-14 21:23:00	Over/Short: 0.00
Reconciled By: SUPABUDHABI	

### Currency Summary

Curr.	Amount	Gain/Loss
MXP	21,668.15	0.00
Total: 21,668.15 0.00		

### Currency Summary

Curr.	Amount	Gain/Loss
USD	0.00	0.00
Total: 0.00 0.00		

### Transaction Detail

#### Ticket Transactions

Trans Date	User	Ticket-#	Type	Amount	Currency	Gain
17-May 08:12:00	DQUINTANILLA	1DBDCC22XXXX	Sports	500.00	500.00 USD	0.00
17-May 08:12:00	DQUINTANILLA	1DBDCC22XXXX	Sports	-500.00	-500.00 USD	0.00
17-May 08:12:00	DQUINTANILLA	1D45EB70XXXX	Sports	500.00	500.00 MXP	0.00
17-May 08:27:00	DQUINTANILLA	07FFB354XXXX	Sports	500.00	500.00 MXP	0.00
17-May 10:17:00	DQUINTANILLA	7A278C50XXXX	Sports	100.00	100.00 MXP	0.00
17-May 10:54:00	DQUINTANILLA	90D5A10AXXXX	Sports	300.00	300.00 MXP	0.00
17-May 10:55:00	DQUINTANILLA	5B7E5F22XXXX	Sports	300.00	300.00 MXP	0.00
17-May 10:58:00	DQUINTANILLA	63EAD620XXXX	Sports	300.00	300.00 MXP	0.00
17-May 10:59:00	DQUINTANILLA	4A71953EXXXX	Sports	300.00	300.00 MXP	0.00
17-May 11:02:00	DQUINTANILLA	EA681982XXXX	Sports	300.00	300.00 MXP	0.00
17-May 11:09:00	DQUINTANILLA	31197E64XXXX	Sports	500.00	500.00 MXP	0.00
17-May 11:35:00	DQUINTANILLA	A4667274XXXX	Sports	100.00	100.00 MXP	0.00
17-May 11:36:00	DQUINTANILLA	2414F972XXXX	Sports	100.00	100.00 MXP	0.00
17-May 11:37:00	DQUINTANILLA	7B6DD840XXXX	Sports	100.00	100.00 MXP	0.00
17-May 11:38:00	DQUINTANILLA	6531CA5EXXXX	Sports	100.00	100.00 MXP	0.00
17-May 11:40:00	DQUINTANILLA	69735398XXXX	Sports	100.00	100.00 MXP	0.00
17-May 12:49:00	DQUINTANILLA	C6F822F2XXXX	Sports	1000.00	1000.00 MXP	0.00
17-May 12:52:00	DQUINTANILLA	CD021BDEXXXX	Sports	200.00	200.00 MXP	0.00
17-May 12:55:00	DQUINTANILLA	3686940AXXXX	Sports	100.00	100.00 MXP	0.00
17-May 13:30:00	DQUINTANILLA	664260FEXXXX	Sports	200.00	200.00 MXP	0.00
17-May 14:19:00	DQUINTANILLA	619DE18EXXXX	Sports	150.00	150.00 MXP	0.00
17-May 14:20:00	DQUINTANILLA	BD2336BAXXXX	Sports	100.00	100.00 MXP	0.00
17-May 14:20:00	DQUINTANILLA	74CD1448XXXX	Sports	100.00	100.00 MXP	0.00
17-May 14:21:00	DQUINTANILLA	F007E726XXXX	Sports	100.00	100.00 MXP	0.00
17-May 14:22:00	DQUINTANILLA	334F2ED4XXXX	Sports	100.00	100.00 MXP	0.00

## Ticket Transactions (Continued)

Trans Date	User	Ticket-#	Type	Amount	Currency	Gain
17-May 14:29:00	DQUINTANILLA	821A93EAXXXX	Sports	100.00	100.00 MXP	0.00
17-May 14:36:00	DQUINTANILLA	CAC840A0XXXX	Sports	-335.85	-335.85 MXP	0.00
17-May 15:59:00	DQUINTANILLA	C4A67088XXXX	Sports	100.00	100.00 MXP	0.00
17-May 16:00:00	DQUINTANILLA	17EBE966XXXX	Sports	100.00	100.00 MXP	0.00
17-May 16:01:00	DQUINTANILLA	FE9D3FECXXXX	Sports	100.00	100.00 MXP	0.00
17-May 16:05:00	DQUINTANILLA	770C502EXXXX	Sports	1300.00	1300.00 MXP	0.00
17-May 16:06:00	DQUINTANILLA	770C502EXXXX	Sports	-1300.00	-1300.00 MXP	0.00
17-May 16:07:00	DQUINTANILLA	111617E8XXXX	Sports	1300.00	1300.00 MXP	0.00
17-May 16:26:00	DQUINTANILLA	D9E1105EXXXX	Sports	100.00	100.00 MXP	0.00
17-May 17:08:00	DQUINTANILLA	A276B6FEXXXX	Sports	-366.00	-366.00 MXP	0.00
17-May 17:28:00	DQUINTANILLA	546056A8XXXX	Sports	1000.00	1000.00 MXP	0.00
17-May 18:13:00	DQUINTANILLA	269017B8XXXX	Sports	5150.00	5150.00 MXP	0.00
17-May 18:22:00	DQUINTANILLA	E305F410XXXX	Sports	100.00	100.00 MXP	0.00
17-May 18:23:00	DQUINTANILLA	E305F410XXXX	Sports	-100.00	-100.00 MXP	0.00
17-May 18:24:00	DQUINTANILLA	807501AEXXXX	Sports	100.00	100.00 MXP	0.00
17-May 18:43:00	DQUINTANILLA	E806C8F2XXXX	Sports	100.00	100.00 MXP	0.00
17-May 19:00:00	DQUINTANILLA	5215A37CXXXX	Sports	100.00	100.00 MXP	0.00
17-May 19:02:00	DQUINTANILLA	90769B52XXXX	Sports	400.00	400.00 MXP	0.00
17-May 19:04:00	DQUINTANILLA	B4F3FE3EXXXX	Sports	400.00	400.00 MXP	0.00
17-May 19:05:00	DQUINTANILLA	4E71302CXXXX	Sports	400.00	400.00 MXP	0.00
17-May 19:06:00	DQUINTANILLA	A65E406AXXXX	Sports	150.00	150.00 MXP	0.00
17-May 19:24:00	DQUINTANILLA	57583A6EXXXX	Sports	400.00	400.00 MXP	0.00
17-May 19:25:00	DQUINTANILLA	2A2C319AXXXX	Sports	400.00	400.00 MXP	0.00
17-May 19:38:00	DQUINTANILLA	01208280XXXX	Sports	4000.00	4000.00 MXP	0.00
17-May 19:46:00	DQUINTANILLA	6116AE36XXXX	Sports	120.00	120.00 MXP	0.00
17-May 19:52:00	DQUINTANILLA	01208280XXXX	Sports	-4000.00	-4000.00 MXP	0.00
17-May 19:54:00	DQUINTANILLA	D60B0E30XXXX	Sports	4000.00	4000.00 MXP	0.00
17-May 21:01:00	DQUINTANILLA	7AC7AAECXXXX	Sports	100.00	100.00 MXP	0.00
17-May 21:02:00	DQUINTANILLA	EBBE3D2AXXXX	Sports	500.00	500.00 MXP	0.00
17-May 21:02:00	DQUINTANILLA	85223538XXXX	Sports	200.00	200.00 MXP	0.00
17-May 21:03:00	DQUINTANILLA	942D9E96XXXX	Sports	200.00	200.00 MXP	0.00
17-May 21:03:00	DQUINTANILLA	3ED798C4XXXX	Sports	1000.00	1000.00 MXP	0.00
17-May 21:08:00	DQUINTANILLA	44AE3742XXXX	Sports	100.00	100.00 MXP	0.00
17-May 21:15:00	DQUINTANILLA	5B5AB32EXXXX	Sports	100.00	100.00 MXP	0.00

Ticket Subtotal: 21,668.15

Transaction Total: 21,668.15