

Employee(s)	Terminal	Fees to Location	Fees to Employee	Fees to 3rd Party	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading	Cash Actual	Credit Actual	Check Actual	Gift Card Actual	Other Payment Actual	Cash Difference	Credit Difference	Check Difference	Gift Card Difference	Other Payment Difference	Total Difference	Account Actual	Number of Transactions	Number of Promotions	Discount Amount
Services, Merchant	0001	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0
view details Opened at 10/31/2025 13:57 Closed at 10/31/2025 14:46 Logged By: System																								
Hernandez, Arelys	0001	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	0	\$0
view details Opened at 10/31/2025 14:46 Closed at 10/31/2025 15:21 Logged By: System																								
Hernandez, Arelys	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0	0	\$0
view details Opened at 10/31/2025 15:24 Closed at 10/31/2025 15:25 Logged By: System																								
Services, Merchant Arelys, Hernandez	0001	\$0.00	\$0.00	\$0.00	\$109.93	\$14.73	\$0.00	\$0.00	\$0.00	\$110.00	\$14.73	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	7	0	\$0
view details Opened at 10/31/2025 15:27 Closed at 10/31/2025 15:48 Logged By: System																								
Mena, Annaloren Arelys, Hernandez Legnna, Castillo	0001	\$0.00	\$0.00	\$0.00	\$480.87	\$609.89	\$0.00	\$0.00	\$0.00	\$654.00	\$609.89	\$0.00	\$0.00	\$0.00	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00	\$173.13	\$0.00	43	0	\$0
view details Opened at 10/31/2025 16:22 Closed at 10/31/2025 22:57 Logged By: System																								
TOTALS		\$0.00	\$0.00	\$0.00	\$791.81	\$624.62	\$0.00	\$0.00	\$0.00	\$1,015.01	\$624.62	\$0.00	\$0.00	\$0.00	\$223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$223.20	\$0.00	52	0	\$0