

100 THROCKMORTON STREET  
 278 THROCKMORTON STREET  
 BRCH NO. 22900974  
 TERMINAL ID. 36811430  
 APEX  
 TOTALS AGREED  
 PREVIOUS TOTALS  
 FOR RECEIPTS 0005-0006  
 181.50DR  
 0.00CR  
 181.50DR  
 TOTAL 1 181.50DR  
 APEX 1 181.50DR  
 0.00CR  
 TOTAL 1 181.50DR  
 CURRENT TOTALS  
 NO BUSINESS  
 21:36 14/10/20 401F1:76  
 RECEIPT 0007

w/e Today  
 TOTALS AGREED  
 PREVIOUS TOTALS  
 FOR RECEIPTS 0007-0011  
 114.52DR  
 0.00CR  
 114.52DR  
 TOTAL 4 114.52DR  
 CONTACTLESS 3 79.32DR  
 0.00CR  
 MASTERCARD 3 85.42DR  
 0.00CR  
 TOTAL 3 85.42DR  
 CONTACTLESS 2 50.22DR  
 0.00CR

VISA DEBIT 1 29.10DR  
 0.00CR  
 TOTAL 1 29.10DR  
 CONTACTLESS 1 29.10DR  
 0.00CR  
 CURRENT TOTALS  
 NO BUSINESS  
 21:36 14/10/20 401F2:76  
 RECEIPT 0012

1 65885  
 21:  
 TOTAL  
 CONTACT  
 GRAND TOTAL  
 TOTAL