

## Matrix Trial Balance

| Trn. Code             | Description            | Net Amount          | Deposit Ledger | Guest Ledger        | Package Ledger   | A/R Ledger   | Internal DB | Net Revenue         |
|-----------------------|------------------------|---------------------|----------------|---------------------|------------------|--------------|-------------|---------------------|
| Balance From 12-10-21 |                        | *****               | - 12,736.04    | 78,097.51           | - 399,783,984.61 | 1,826,531.24 | 563,961.90  | *****               |
|                       |                        | *****               | *****          | *****               | *****            | *****        | 563,961.90  |                     |
|                       |                        |                     | Debit Credit   | Debit Credit        | Debit Credit     | Debit Credit | Credit      |                     |
| 1000                  | Room Charge            | 33,906.21           |                | 10,227.65           | 23,678.56        |              | 0.00        | 33,906.21           |
| 1001                  | Room Charge Manually   | 6,323.12            |                | 6,323.12            |                  |              | 0.00        | 6,323.12            |
| 2000                  | Rest. Marea Brk Food   | 1,872.50            |                | 1,186.90            | 685.60 1,582.49  |              | 0.00        | 1,872.50            |
| 2001                  | Rest. Marea Brk Bever  | 24.90               |                | 24.90               |                  |              | 0.00        | 24.90               |
| 2004                  | Rest. Marea Brk Discou | - 112.06            |                | - 112.06            |                  |              | 0.00        | - 112.06            |
| 2010                  | Rest. Marea Lun Food   | 747.00              |                | 747.00              |                  |              | 0.00        | 747.00              |
| 2012                  | Rest. Marea Lun Alcoh  | 16.60               |                | 16.60               |                  |              | 0.00        | 16.60               |
| 2014                  | Rest. Marea Lun Discou | - 68.48             |                | - 68.48             |                  |              | 0.00        | - 68.48             |
| 2020                  | Rest. Marea Din Food   | 1,855.04            |                | 1,855.04            |                  |              | 0.00        | 1,855.04            |
| 2021                  | Rest. Marea Din Bever  | 74.71               |                | 74.71               |                  |              | 0.00        | 74.71               |
| 2022                  | Rest. Marea Din Alcoh  | 448.20              |                | 448.20              |                  |              | 0.00        | 448.20              |
| 2024                  | Rest. Marea Din Discou | - 41.50             |                | - 41.50             |                  |              | 0.00        | - 41.50             |
| 2050                  | Espuma All Day Food    | 917.15              |                | 917.15              |                  |              | 0.00        | 917.15              |
| 2051                  | Espuma All Day Bever   | 365.20              |                | 365.20              |                  |              | 0.00        | 365.20              |
| 2052                  | Espuma All Day Alcoh   | 659.85              |                | 659.85              |                  |              | 0.00        | 659.85              |
| 2054                  | Espuma All Day Discou  | - 3.74              |                | - 3.74              |                  |              | 0.00        | - 3.74              |
| 2070                  | R/S Brk Food           | 62.25               |                | 62.25               |                  |              | 0.00        | 62.25               |
| 2090                  | R/S Din Food           | 269.75              |                | 269.75              |                  |              | 0.00        | 269.75              |
| 2092                  | R/S Din Alcohol        | 4.15                |                | 4.15                |                  |              | 0.00        | 4.15                |
| 2100                  | R/S Mid Food           | 49.80               |                | 49.80               |                  |              | 0.00        | 49.80               |
| 3211                  | Medicines              | 8.30                |                | 8.30                |                  |              | 0.00        | 8.30                |
| 4200                  | Bodegon Alimentos      | 12.45               |                | 12.45               |                  |              | 0.00        | 12.45               |
| 4203                  | Bodegon Miscelaneos    | 12.45               |                | 12.45               |                  |              | 0.00        | 12.45               |
| 6200                  | Room Charge Package    | 0.00                |                | 25,261.05           | 23,678.56        |              | 0.00        | 0.00                |
| 6210                  | Package Profit         | 639.58              |                |                     | 639.58           |              | 0.00        | 639.58              |
| 7002                  | Room Charge Rebate     | - 10,346,024,363.64 |                | - 10,346,024,363.64 |                  |              | 0.00        | - 10,346,024,363.64 |

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|-----------------------------|----------------------|-------------|----------------|---------------------|--------------------|------------------|------------------|--------------------|--------------|------------|---------------------|-------------|
| Balance From 12-10-21       |                      |             | *****          | - 12,736.04         | 78,097.51          |                  | - 399,783,984.61 |                    | 1,826,531.24 |            | 563,961.90          | *****       |
|                             |                      |             | *****          | *****               | *****              | *****            | *****            | *****              | *****        | *****      | 563,961.90          |             |
|                             |                      |             | Debit          | Credit              | Debit              | Credit           | Debit            | Credit             | Debit        | Credit     | Credit              |             |
| 7402 Propina Rest. Marea D  | 20.75                |             |                |                     | 20.75              |                  |                  |                    |              |            | 0.00                | 0.00        |
| 7420 Propina Espuma All Da  | - 1,208.10           |             |                |                     | - 1,208.10         |                  |                  |                    |              |            | 0.00                | 0.00        |
| 9000 Cash                   | 0.00                 |             |                |                     |                    | 91.30            |                  |                    |              |            | 0.00                | 0.00        |
| 9010 Direct Bill            | 0.00                 |             |                |                     | - 9,450,473,620.13 |                  |                  | - 9,450,473,620.13 |              |            | 0.00                | 0.00        |
| 9017 Transferencia Bancaria | 0.00                 |             | 929.60         |                     |                    | 1,394.40         |                  |                    |              |            | 0.00                | 0.00        |
| 9018 Tarjeta de Debito      | 0.00                 |             |                |                     |                    | 53.95            |                  |                    |              |            | 0.00                | 0.00        |
| 9020 MasterCard             | 0.00                 |             |                |                     |                    | 456.50           |                  |                    |              |            | 0.00                | 0.00        |
| 9025 Visa                   | 0.00                 |             |                |                     |                    | 741.89           |                  |                    |              |            | 0.00                | 0.00        |
| 9051 Efectivo CMS           | 0.00                 |             |                |                     |                    | 1,290.23         |                  |                    |              |            | 0.00                | 0.00        |
| 9052 Transferencia CMS      | 0.00                 |             |                |                     |                    | 1,879.95         |                  |                    |              |            | 0.00                | 0.00        |
| 9100 F&B Cash               | 0.00                 |             |                |                     |                    | 942.05           |                  |                    |              |            | 0.00                | 0.00        |
| 9118 F&B Tarjeta de Debito  | 0.00                 |             |                |                     |                    | - 768.20         |                  |                    |              |            | 0.00                | 0.00        |
| 9125 F&B Visa               | 0.00                 |             |                |                     |                    | 20.75            |                  |                    |              |            | 0.00                | 0.00        |
| Total                       | - 10,345,977,507.56  | 0.00        | 929.60         | - 10,345,977,250.25 | - 9,450,467,517.31 | 25,003.74        | 25,261.05        | - 9,450,473,620.13 | 0.00         | 0.00       | - 10,345,976,320.21 |             |
|                             |                      |             | *****          | *****               | *****              | *****            | *****            | *****              | *****        | *****      | 563,961.90          |             |
|                             | 7,431,125,490,749.96 | - 13,665.64 |                | - 895,431,635.43    |                    | - 399,784,241.92 |                  | - 9,448,647,088.89 |              | 563,961.90 | *****               |             |

All ledgers and postings for today are in balance