

### Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
<b>Transaction Code</b>		<b>1000</b>									
06-09-22	02:53 AM	0701	COMRACK20I	Ramirez,Miguel,Mr.	1000	Room Charge		1,937.24		102	ANOCTU
06-09-22	02:53 AM	0703	CNT6\$D	Perez,Nelson,Mr.	1000	Room Charge		1,582.81		102	ANOCTU
06-09-22	02:53 AM	0705	COMRACK\$	Otero,Veronica,Mrs.	1000	Room Charge		2,113.45		102	ANOCTU
06-09-22	02:53 AM	0709	COMRACK\$	Da Silva,Maritzabe,Mrs.	1000	Room Charge		2,469.46		102	ANOCTU
06-09-22	02:53 AM	0713	WHI.01B	Gomez,Nelson,Mr.	1000	Room Charge		1,671.12		102	ANOCTU
06-09-22	02:53 AM	0714	COMRACK20I	Ponce,Federico,Mr.	1000	Room Charge		1,807.74		102	ANOCTU
06-09-22	02:53 AM	0720	COMRACK\$	Herrera,Robert,Mr.	1000	Room Charge		2,113.45		102	ANOCTU
06-09-22	02:53 AM	0816	CNT6\$D	Bechara,Tony,Mr.	1000	Room Charge		2,275.42		102	ANOCTU
06-09-22	02:53 AM	0817	COMRACK40I	Martin Acevedo,Jesus,Mr.	1000	Room Charge		1,291.75		102	ANOCTU
06-09-22	02:53 AM	0818	COMRACK20I	Anato,Rafael,Mr.	1000	Room Charge		1,937.24		102	ANOCTU
06-09-22	02:53 AM	0904	COMRACK\$	Magallanes,Luis,Mr.	1000	Room Charge		1,916.24		102	ANOCTU
06-09-22	02:53 AM	0906	COMRACK20I	Rodriguez,Andrea,Mrs.	1000	Room Charge		2,732.00		102	ANOCTU
06-09-22	02:53 AM	0907	CNT6\$D	Khandjian,Pablo,Mr.	1000	Room Charge		1,115.14		102	ANOCTU
06-09-22	02:53 AM	0908	CNT6\$D	Adan,Victor,Mr.	1000	Room Charge		1,115.14		102	ANOCTU
06-09-22	02:53 AM	0909	CNT6\$D	Vazquez,Carlos,Mr.	1000	Room Charge		1,035.94		102	ANOCTU
06-09-22	02:53 AM	0911	COMRACK\$	Mujica,Guimer,Mr.	1000	Room Charge		1,662.80		102	ANOCTU
06-09-22	02:53 AM	0912	COMRACK\$	Guevara,Gustavo,Mr.	1000	Room Charge		1,662.80		102	ANOCTU
06-09-22	02:53 AM	0917	WHI.01B	Mariño Cardenas,Alexander,	1000	Room Charge		1,320.66		102	ANOCTU
06-09-22	02:53 AM	0919	WHI.01B	D¿Uva Rojas,Gerardino,Mr.	1000	Room Charge		1,564.20		102	ANOCTU
06-09-22	02:53 AM	1001	COMRACK40I	Fermin Benette,Frank	1000	Room Charge		1,291.75		102	ANOCTU
06-09-22	02:53 AM	1004	COMRACK\$	Mendoza Maldonado,Oscar,I	1000	Room Charge		2,216.81		102	ANOCTU
06-09-22	02:53 AM	1005	COMRACK\$	Tacoa,Carlos,Mr.	1000	Room Charge		2,794.18		102	ANOCTU
06-09-22	02:53 AM	1008	COMRACK20I	Di Giorgio,Jose,Mr.	1000	Room Charge		1,671.12		102	ANOCTU
06-09-22	02:54 AM	1009	COMRACK\$	Arocha,Jose,Mr.	1000	Room Charge		2,168.89		102	ANOCTU
06-09-22	02:54 AM	1011	CNT6\$D	Sindoni,Alicia,Mrs.	1000	Room Charge		1,488.17		102	ANOCTU
06-09-22	02:54 AM	1013	COMRACK\$	Arocha,Pablo,Mr.	1000	Room Charge		1,567.37		102	ANOCTU
06-09-22	02:54 AM	1014	CNT6\$D	Lucero,David,Mr.	1000	Room Charge		1,107.61		102	ANOCTU
06-09-22	02:54 AM	1015	COMRACK40I	Rodriguez Nadal,Adolfo,Mr.	1000	Room Charge		1,348.38		102	ANOCTU
06-09-22	02:54 AM	1016	COMRACK\$	Arellano de Romero,Nairobi,	1000	Room Charge		3,174.34		102	ANOCTU
06-09-22	02:54 AM	1020	COMRACK\$	Blanco,Joslady,Mrs.	1000	Room Charge		2,295.22		102	ANOCTU
06-09-22	02:54 AM	1107	WHI.01B	Rivas,Ander,Mr.	1000	Room Charge		1,709.53		102	ANOCTU
06-09-22	02:54 AM	1109	WHI.01B	Linares,Gerardo,Mr.	1000	Room Charge		1,709.53		102	ANOCTU
06-09-22	02:54 AM	1111	WHI.01B	Correa,Jose Gregorio,Mr.	1000	Room Charge		1,488.17		102	ANOCTU
06-09-22	02:54 AM	1114	WHI.01B	Monsalve,Olbby,Mr.	1000	Room Charge		1,845.75		102	ANOCTU
06-09-22	02:54 AM	1115	WHI.01B	Narea,Jhonme,Mr.	1000	Room Charge		1,754.28		102	ANOCTU
06-09-22	02:54 AM	1118	COMRACK\$	Cheliotis,Dimostenis,Mr.	1000	Room Charge		2,010.49		102	ANOCTU
06-09-22	02:54 AM	1120	COMRACK\$	Da Silva,Daniela,Mrs.	1000	Room Charge		2,010.49		102	ANOCTU

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Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
06-09-22	02:54 AM	1201	WHI.01B	Garcia,Ivon,Mrs.	1000	Room Charge		1,523.41		102	ANOCTU
06-09-22	02:54 AM	1202	WHI.01B	Palomo,Edita,Mrs.	1000	Room Charge		1,754.28		102	ANOCTU
06-09-22	02:54 AM	1203	COMRACK\$	Herrera,Wirlyn,Mr.	1000	Room Charge		2,794.18		102	ANOCTU
06-09-22	02:54 AM	1204	WHI.01B	Torrealba,Edwar,Mr.	1000	Room Charge		1,754.28		102	ANOCTU
06-09-22	02:54 AM	1207	COMRACK\$	Pacheco,Ayoze,Mr.	1000	Room Charge		1,884.17		102	ANOCTU
06-09-22	02:54 AM	1212	COMRACK20I	Rodriguez,Belgica,Mrs.	1000	Room Charge		1,564.20		102	ANOCTU
06-09-22	02:54 AM	1213	WHI.01B	De Faria,Raquel,Mrs.	1000	Room Charge		1,614.89		102	ANOCTU
06-09-22	02:54 AM	1217	COMRACK\$	Rebolledo,José,Mr.	1000	Room Charge		1,884.17		102	ANOCTU
06-09-22	02:54 AM	1218	COMRACK\$	Rebolledo,Carmen Julia	1000	Room Charge		2,295.22		102	ANOCTU
06-09-22	02:54 AM	1220	WHI.01B	D'Aversa,Antonio,Mr.	1000	Room Charge		1,202.26		102	ANOCTU
06-09-22	02:54 AM	1302	COMRACK40I	Castillo,Alan,Mr.	1000	Room Charge		1,291.75		102	ANOCTU
06-09-22	02:54 AM	1303	COMRACK40I	Padron,Isabella,Ms.	1000	Room Charge		1,291.75		102	ANOCTU
06-09-22	02:54 AM	1307	COMRACK20I	Torres,Mervin,Mr.	1000	Room Charge		1,488.17		102	ANOCTU
06-09-22	02:54 AM	1308	COMRACK20I	Gutierrez,Karina,Mrs.	1000	Room Charge		1,488.17		102	ANOCTU
06-09-22	02:54 AM	1309	COMRACK\$	Ladera,Jonathan,Mr.	1000	Room Charge		2,295.61		102	ANOCTU
06-09-22	02:54 AM	1310	COMRACK20I	Gutierrez,Gustavo,Mr.	1000	Room Charge		1,488.17		102	ANOCTU
06-09-22	02:54 AM	1312	COMRACK\$	Lioy,Michelle,Ms.	1000	Room Charge		1,662.80		102	ANOCTU
06-09-22	02:54 AM	1314	COMRACK40I	De Abreu,Hector,Mr.	1000	Room Charge		1,452.92		102	ANOCTU
06-09-22	02:54 AM	1317	WHI.01B	Aranda Jodra,Humberto,Mr.	1000	Room Charge		1,320.66		102	ANOCTU
06-09-22	02:54 AM	1319	WHI.01B	Vasquez Leon,Cesar,Mr.	1000	Room Charge		1,320.66		102	ANOCTU
06-09-22	02:54 AM	1402	COMRACK40I	Boada,Patricia,Mrs.	1000	Room Charge		1,291.75		102	ANOCTU
06-09-22	02:54 AM	1403	WHI.01B	Rosito,Giuseppe,Mr.	1000	Room Charge		2,342.74		102	ANOCTU
06-09-22	02:54 AM	1404	COMRACK40I	Gonzalez Gómez,Martin,Mr.	1000	Room Charge		1,291.75		102	ANOCTU
06-09-22	02:54 AM	1405	COMRACK40I	Paniagua,Patricia	1000	Room Charge		1,291.75		102	ANOCTU
06-09-22	02:54 AM	1413	COMRACK\$	Cortez,Pedro,Mr.	1000	Room Charge		2,643.70		102	ANOCTU
Transaction Code Total								109,210.09	0.00		
Transaction Code		2000									
06-09-22	02:53 AM	0701	COMRACK20I	Ramirez,Miguel,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	09:49 AM	0703	CNT6\$D	Perez,Nelson,Mr.	2000	Rest. Marea Brk Food		118.80		103	OPERA-I
06-09-22	02:53 AM	0703	CNT6\$D	Perez,Nelson,Mr.	2000	Rest. Marea Brk Food			143.75	102	ANOCTU
06-09-22	09:36 AM	0705	COMRACK\$	Otero,Veronica,Mrs.	2000	Rest. Marea Brk Food		118.80		103	OPERA-I
06-09-22	02:53 AM	0705	COMRACK\$	Otero,Veronica,Mrs.	2000	Rest. Marea Brk Food			143.75	102	ANOCTU
06-09-22	02:53 AM	0709	COMRACK\$	Da Silva,Maritzabe,Mrs.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	08:01 AM	0713	WHI.01B	Gomez,Nelson,Mr.	2000	Rest. Marea Brk Food		142.56		103	OPERA-I
06-09-22	02:53 AM	0713	WHI.01B	Gomez,Nelson,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU

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Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
<b>Transaction Code</b>		<b>2000</b>									
06-09-22	09:40 AM	0714	COMRACK20I	Ponce,Federico,Mr.	2000	Rest. Marea Brk Food		142.56		103	OPERA-I
06-09-22	02:53 AM	0714	COMRACK20I	Ponce,Federico,Mr.	2000	Rest. Marea Brk Food			143.75	102	ANOCTU
06-09-22	09:23 AM	0720	COMRACK\$	Herrera,Robert,Mr.	2000	Rest. Marea Brk Food		118.80		103	OPERA-I
06-09-22	02:53 AM	0720	COMRACK\$	Herrera,Robert,Mr.	2000	Rest. Marea Brk Food			143.75	102	ANOCTU
06-09-22	09:06 AM	0804	COMRACK\$	Gil,Maria,Mrs.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	08:50 AM	0809	COMRACK\$	Gil,Victor,Mr.	2000	Rest. Marea Brk Food		118.80		103	OPERA-I
06-09-22	08:50 AM	0811	COMRACK20I	Ramirez,Miguel,Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	09:31 AM	0816	CNT6\$D	Bechara,Tony,Mr.	2000	Rest. Marea Brk Food		166.32		103	OPERA-I
06-09-22	02:53 AM	0816	CNT6\$D	Bechara,Tony,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	08:12 AM	0817	COMRACK40I	Martin Acevedo,Jesus,Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:53 AM	0817	COMRACK40I	Martin Acevedo,Jesus,Mr.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:14 AM	0818	COMRACK20I	Anato,Rafael,Mr.	2000	Rest. Marea Brk Food		190.08		103	OPERA-I
06-09-22	02:53 AM	0818	COMRACK20I	Anato,Rafael,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	08:06 AM	0820	COMRACK20I	Porras,Yosimar,Ms.	2000	Rest. Marea Brk Food		190.08		103	OPERA-I
06-09-22	07:03 AM	0901	COMRACK40I	Rodriguez,Cepeda,Mr.	2000	Rest. Marea Brk Food		47.64		103	OPERA-I
06-09-22	02:53 AM	0904	COMRACK\$	Magallanes,Luis,Mr.	2000	Rest. Marea Brk Food			47.92	102	ANOCTU
06-09-22	02:53 AM	0906	COMRACK20I	Rodriguez,Andrea,Mrs.	2000	Rest. Marea Brk Food			239.58	102	ANOCTU
06-09-22	02:53 AM	0907	CNT6\$D	Khandjian,Pablo,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	09:26 AM	0908	CNT.03B	Adan,Victor,Mr.	2000	Rest. Marea Brk Food		190.08		103	OPERA-I
06-09-22	02:53 AM	0908	CNT6\$D	Adan,Victor,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	09:40 AM	0909	CNT.03B	Vazquez,Carlos,Mr.	2000	Rest. Marea Brk Food		166.32		103	OPERA-I
06-09-22	02:53 AM	0909	CNT6\$D	Vazquez,Carlos,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	07:05 AM	0911	COMRACK\$	Mujica,Guimer,Mr.	2000	Rest. Marea Brk Food		47.64		103	OPERA-I
06-09-22	02:53 AM	0911	COMRACK\$	Mujica,Guimer,Mr.	2000	Rest. Marea Brk Food			47.92	102	ANOCTU
06-09-22	07:05 AM	0912	COMRACK\$	Guevara,Gustavo,Mr.	2000	Rest. Marea Brk Food		47.64		103	OPERA-I
06-09-22	02:53 AM	0912	COMRACK\$	Guevara,Gustavo,Mr.	2000	Rest. Marea Brk Food			47.92	102	ANOCTU
06-09-22	09:27 AM	0916	WHI.01B	Martin,Antonio,Mr.	2000	Rest. Marea Brk Food		213.84		103	OPERA-I
06-09-22	02:53 AM	0917	WHI.01B	Mariño Cardenas,Alexander,	2000	Rest. Marea Brk Food			47.92	102	ANOCTU
06-09-22	02:53 AM	0919	WHI.01B	D¿Uva Rojas,Gerardino,Mr.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	08:11 AM	1001	COMRACK40I	Fermin Benette,Frank	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:53 AM	1001	COMRACK40I	Fermin Benette,Frank	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:46 AM	1004	COMRACK\$	Mendoza Maldonado,Oscar,I	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:53 AM	1004	COMRACK\$	Mendoza Maldonado,Oscar,I	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:25 AM	1005	COMRACK\$	Tacoa,Carlos,Mr.	2000	Rest. Marea Brk Food		166.32		103	OPERA-I
06-09-22	02:53 AM	1005	COMRACK\$	Tacoa,Carlos,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	09:28 AM	1008	COMRACK20I	Di Giorgio,Jose,Mr.	2000	Rest. Marea Brk Food		142.56		103	OPERA-I
06-09-22	02:54 AM	1008	COMRACK20I	Di Giorgio,Jose,Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU

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Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
<b>Transaction Code</b>		<b>2000</b>									
06-09-22	02:54 AM	1009	COMRACK\$	Arocha,Jose,Mr.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	02:54 AM	1011	CNT6\$D	Sindoni,Alicia,Mrs.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	02:54 AM	1013	COMRACK\$	Arocha,Pablo,Mr.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	02:54 AM	1014	CNT6\$D	Lucero,David,Mr.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	02:54 AM	1015	COMRACK40I	Rodriguez Nadal,Adolfo,Mr.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	09:53 AM	1016	COMRACK\$	Arellano de Romero,Nairobi,	2000	Rest. Marea Brk Food		166.32	103	OPERA-I	
06-09-22	02:54 AM	1016	COMRACK\$	Arellano de Romero,Nairobi,	2000	Rest. Marea Brk Food		191.66	102	ANOCTU	
06-09-22	09:29 AM	1020	COMRACK\$	Blanco,Joslady,Mrs.	2000	Rest. Marea Brk Food		166.32	103	OPERA-I	
06-09-22	02:54 AM	1020	COMRACK\$	Blanco,Joslady,Mrs.	2000	Rest. Marea Brk Food		191.66	102	ANOCTU	
06-09-22	09:18 AM	1106	COMRACK\$	Teran,Carlos,Mr.	2000	Rest. Marea Brk Food		166.32	103	OPERA-I	
06-09-22	09:18 AM	1107	WHI.01B	Rivas,Ander,Mr.	2000	Rest. Marea Brk Food		142.56	103	OPERA-I	
06-09-22	02:54 AM	1107	WHI.01B	Rivas,Ander,Mr.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	08:00 AM	1108	WHI.01B	Aleman,Valentina,Ms.	2000	Rest. Marea Brk Food		142.56	103	OPERA-I	
06-09-22	02:54 AM	1109	WHI.01B	Linares,Gerardo,Mr.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	02:54 AM	1111	WHI.01B	Correa,Jose Gregorio,Mr.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	02:54 AM	1114	WHI.01B	Monsalve,Olbby,Mr.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	08:09 AM	1115	WHI.01B	Narea,Jhonme,Mr.	2000	Rest. Marea Brk Food		95.04	103	OPERA-I	
06-09-22	02:54 AM	1115	WHI.01B	Narea,Jhonme,Mr.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	10:23 AM	1118	COMRACK\$	Cheliotis,Dimostenis,Mr.	2000	Rest. Marea Brk Food		118.80	103	OPERA-I	
06-09-22	10:29 AM	1118	COMRACK\$	Cheliotis,Dimostenis,Mr.	2000	Rest. Marea Brk Food		25.31	103	OPERA-I	
06-09-22	02:54 AM	1118	COMRACK\$	Cheliotis,Dimostenis,Mr.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	08:48 AM	1120	COMRACK\$	Da Silva,Daniela,Mrs.	2000	Rest. Marea Brk Food		118.80	103	OPERA-I	
06-09-22	02:54 AM	1120	COMRACK\$	Da Silva,Daniela,Mrs.	2000	Rest. Marea Brk Food		143.75	102	ANOCTU	
06-09-22	09:28 AM	1201	WHI.01B	Garcia,Ivon,Mrs.	2000	Rest. Marea Brk Food		47.52	103	OPERA-I	
06-09-22	02:54 AM	1201	WHI.01B	Garcia,Ivon,Mrs.	2000	Rest. Marea Brk Food		47.92	102	ANOCTU	
06-09-22	09:33 AM	1202	WHI.01B	Palomo,Edita,Mrs.	2000	Rest. Marea Brk Food		95.04	103	OPERA-I	
06-09-22	02:54 AM	1202	WHI.01B	Palomo,Edita,Mrs.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	09:37 AM	1203	COMRACK\$	Herrera,Wirlyn,Mr.	2000	Rest. Marea Brk Food		166.32	103	OPERA-I	
06-09-22	02:54 AM	1203	COMRACK\$	Herrera,Wirlyn,Mr.	2000	Rest. Marea Brk Food		191.66	102	ANOCTU	
06-09-22	09:29 AM	1204	WHI.01B	Torrealba,Edwar,Mr.	2000	Rest. Marea Brk Food		95.04	103	OPERA-I	
06-09-22	02:54 AM	1204	WHI.01B	Torrealba,Edwar,Mr.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	10:03 AM	1206	COMRACK20I	Colman,Ronald,Mr.	2000	Rest. Marea Brk Food		190.08	103	OPERA-I	
06-09-22	02:54 AM	1207	COMRACK\$	Pacheco,Ayoze,Mr.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	10:11 AM	1211	COMRACK\$	Suarez,Marco,Mr.	2000	Rest. Marea Brk Food		95.04	103	OPERA-I	
06-09-22	02:54 AM	1212	COMRACK20I	Rodriguez,Belgica,Mrs.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	
06-09-22	08:07 AM	1213	WHI.01B	De Faria,Raquel,Mrs.	2000	Rest. Marea Brk Food		71.28	103	OPERA-I	
06-09-22	02:54 AM	1213	WHI.01B	De Faria,Raquel,Mrs.	2000	Rest. Marea Brk Food		95.83	102	ANOCTU	

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Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
<b>Transaction Code</b>		<b>2000</b>									
06-09-22	02:54 AM	1217	COMRACK\$	Rebolledo, José, Mr.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:47 AM	1218	COMRACK\$	Rebolledo, Carmen Julia	2000	Rest. Marea Brk Food		166.32		103	OPERA-I
06-09-22	02:54 AM	1218	COMRACK\$	Rebolledo, Carmen Julia	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	08:05 AM	1220	WHI.01B	D'Aversa, Antonio, Mr.	2000	Rest. Marea Brk Food		166.32		103	OPERA-I
06-09-22	02:54 AM	1220	WHI.01B	D'Aversa, Antonio, Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	09:29 AM	1302	COMRACK40I	Castillo, Alan, Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	1302	COMRACK40I	Castillo, Alan, Mr.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:30 AM	1303	COMRACK40I	Padron, Isabella, Ms.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	1303	COMRACK40I	Padron, Isabella, Ms.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:40 AM	1306	COMRACK30I	Jimenez, Jesus, Mr.	2000	Rest. Marea Brk Food		166.32		103	OPERA-I
06-09-22	09:32 AM	1307	COMRACK20I	Torres, Mervin, Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	1307	COMRACK20I	Torres, Mervin, Mr.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:03 AM	1308	COMRACK20I	Gutierrez, Karina, Mrs.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	1308	COMRACK20I	Gutierrez, Karina, Mrs.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:22 AM	1309	COMRACK\$	Ladera, Jonathan, Mr.	2000	Rest. Marea Brk Food		142.56		103	OPERA-I
06-09-22	02:54 AM	1309	COMRACK\$	Ladera, Jonathan, Mr.	2000	Rest. Marea Brk Food			143.75	102	ANOCTU
06-09-22	09:14 AM	1310	COMRACK20I	Gutierrez, Gustavo, Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	1310	COMRACK20I	Gutierrez, Gustavo, Mr.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	08:07 AM	1311	COMRACK20I	Porra, Yosmar, Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	1312	COMRACK\$	Lioy, Michelle, Ms.	2000	Rest. Marea Brk Food			47.92	102	ANOCTU
06-09-22	08:04 AM	1313	COMRACK\$	Colmenarez Diaz, Adelina, Mr	2000	Rest. Marea Brk Food		190.08		103	OPERA-I
06-09-22	08:02 AM	1314	COMRACK40I	De Abreu, Hector, Mr.	2000	Rest. Marea Brk Food		142.56		103	OPERA-I
06-09-22	02:54 AM	1314	COMRACK40I	De Abreu, Hector, Mr.	2000	Rest. Marea Brk Food			143.75	102	ANOCTU
06-09-22	02:54 AM	1317	WHI.01B	Aranda Jodra, Humberto, Mr.	2000	Rest. Marea Brk Food			47.92	102	ANOCTU
06-09-22	02:54 AM	1319	WHI.01B	Vasquez Leon, Cesar, Mr.	2000	Rest. Marea Brk Food			47.92	102	ANOCTU
06-09-22	02:54 AM	1402	COMRACK40I	Boada, Patricia, Mrs.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:05 AM	1403	WHI.01B	Rosito, Giuseppe, Mr.	2000	Rest. Marea Brk Food		190.08		103	OPERA-I
06-09-22	02:54 AM	1403	WHI.01B	Rosito, Giuseppe, Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	08:10 AM	1404	COMRACK40I	Gonzalez Gómez, Martin, Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	1404	COMRACK40I	Gonzalez Gómez, Martin, Mr.	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	02:54 AM	1405	COMRACK40I	Paniagua, Patricia	2000	Rest. Marea Brk Food			95.83	102	ANOCTU
06-09-22	09:22 AM	1412	COMWEDDPE	Amado, Juliet, Ms.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	08:36 AM	1413	COMRACK\$	Cortez, Pedro, Mr.	2000	Rest. Marea Brk Food		166.32		103	OPERA-I
06-09-22	02:54 AM	1413	COMRACK\$	Cortez, Pedro, Mr.	2000	Rest. Marea Brk Food			191.66	102	ANOCTU
06-09-22	09:04 AM	1417	COMRACK\$	Cedeño, Rolando, Mr.	2000	Rest. Marea Brk Food		95.04		103	OPERA-I
06-09-22	02:54 AM	9080	COMRACK\$	Gil, Kelvis Wladimir, Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU



### Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
Transaction Code Total								6,892.31	8,001.92		
Transaction Code		6200									
06-09-22	02:53 AM	0701	COMRACK20I	Ramirez,Miguel,Mr.	6200	Room Charge Package		1,937.24	102	ANOCTU	
06-09-22	02:53 AM	0703	CNT6\$D	Perez,Nelson,Mr.	6200	Room Charge Package		1,582.81	102	ANOCTU	
06-09-22	02:53 AM	0705	COMRACK\$	Otero,Veronica,Mrs.	6200	Room Charge Package		2,113.45	102	ANOCTU	
06-09-22	02:53 AM	0709	COMRACK\$	Da Silva,Maritzabe,Mrs.	6200	Room Charge Package		2,469.46	102	ANOCTU	
06-09-22	02:53 AM	0713	WHI.01B	Gomez,Nelson,Mr.	6200	Room Charge Package		1,671.12	102	ANOCTU	
06-09-22	02:53 AM	0714	COMRACK20I	Ponce,Federico,Mr.	6200	Room Charge Package		1,807.74	102	ANOCTU	
06-09-22	02:53 AM	0720	COMRACK\$	Herrera,Robert,Mr.	6200	Room Charge Package		2,113.45	102	ANOCTU	
06-09-22	02:53 AM	0816	CNT6\$D	Bechara,Tony,Mr.	6200	Room Charge Package		2,275.42	102	ANOCTU	
06-09-22	02:53 AM	0817	COMRACK40I	Martin Acevedo,Jesus,Mr.	6200	Room Charge Package		1,291.75	102	ANOCTU	
06-09-22	02:53 AM	0818	COMRACK20I	Anato,Rafael,Mr.	6200	Room Charge Package		1,937.24	102	ANOCTU	
06-09-22	02:53 AM	0904	COMRACK\$	Magallanes,Luis,Mr.	6200	Room Charge Package		1,916.24	102	ANOCTU	
06-09-22	02:53 AM	0906	COMRACK20I	Rodriguez,Andrea,Mrs.	6200	Room Charge Package		2,732.00	102	ANOCTU	
06-09-22	02:53 AM	0907	CNT6\$D	Khandjian,Pablo,Mr.	6200	Room Charge Package		1,115.14	102	ANOCTU	
06-09-22	02:53 AM	0908	CNT6\$D	Adan,Victor,Mr.	6200	Room Charge Package		1,115.14	102	ANOCTU	
06-09-22	02:53 AM	0909	CNT6\$D	Vazquez,Carlos,Mr.	6200	Room Charge Package		1,035.94	102	ANOCTU	
06-09-22	02:53 AM	0911	COMRACK\$	Mujica,Guimer,Mr.	6200	Room Charge Package		1,662.80	102	ANOCTU	
06-09-22	02:53 AM	0912	COMRACK\$	Guevara,Gustavo,Mr.	6200	Room Charge Package		1,662.80	102	ANOCTU	
06-09-22	02:53 AM	0917	WHI.01B	Mariño Cardenas,Alexander,	6200	Room Charge Package		1,320.66	102	ANOCTU	
06-09-22	02:53 AM	0919	WHI.01B	D¿Uva Rojas,Gerardino,Mr.	6200	Room Charge Package		1,564.20	102	ANOCTU	
06-09-22	02:53 AM	1001	COMRACK40I	Fermin Benette, Frank	6200	Room Charge Package		1,291.75	102	ANOCTU	
06-09-22	02:53 AM	1004	COMRACK\$	Mendoza Maldonado,Oscar,†	6200	Room Charge Package		2,216.81	102	ANOCTU	
06-09-22	02:53 AM	1005	COMRACK\$	Tacoa,Carlos,Mr.	6200	Room Charge Package		2,794.18	102	ANOCTU	
06-09-22	02:53 AM	1008	COMRACK20I	Di Giorgio,Jose,Mr.	6200	Room Charge Package		1,671.12	102	ANOCTU	
06-09-22	02:54 AM	1009	COMRACK\$	Arocha,Jose,Mr.	6200	Room Charge Package		2,168.89	102	ANOCTU	
06-09-22	02:54 AM	1011	CNT6\$D	Sindoni,Alicia,Mrs.	6200	Room Charge Package		1,488.17	102	ANOCTU	
06-09-22	02:54 AM	1013	COMRACK\$	Arocha,Pablo,Mr.	6200	Room Charge Package		1,567.37	102	ANOCTU	
06-09-22	02:54 AM	1014	CNT6\$D	Lucero,David,Mr.	6200	Room Charge Package		1,107.61	102	ANOCTU	
06-09-22	02:54 AM	1015	COMRACK40I	Rodriguez Nadal,Adolfo,Mr.	6200	Room Charge Package		1,348.38	102	ANOCTU	
06-09-22	02:54 AM	1016	COMRACK\$	Arellano de Romero,Nairobi,	6200	Room Charge Package		3,174.34	102	ANOCTU	
06-09-22	02:54 AM	1020	COMRACK\$	Blanco,Joslady,Mrs.	6200	Room Charge Package		2,295.22	102	ANOCTU	
06-09-22	02:54 AM	1107	WHI.01B	Rivas,Ander,Mr.	6200	Room Charge Package		1,709.53	102	ANOCTU	
06-09-22	02:54 AM	1109	WHI.01B	Linares,Gerardo,Mr.	6200	Room Charge Package		1,709.53	102	ANOCTU	
06-09-22	02:54 AM	1111	WHI.01B	Correa,Jose Gregorio,Mr.	6200	Room Charge Package		1,488.17	102	ANOCTU	

**Package Ledger Detail**

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
06-09-22	02:54 AM	1114	WHI.01B	Monsalve,Olbby,Mr.	6200	Room Charge Package			1,845.75	102	ANOCTU
06-09-22	02:54 AM	1115	WHI.01B	Narea,Jhonme,Mr.	6200	Room Charge Package			1,754.28	102	ANOCTU
06-09-22	02:54 AM	1118	COMRACK\$	Cheliotis,Dimostenis,Mr.	6200	Room Charge Package			2,010.49	102	ANOCTU
06-09-22	02:54 AM	1120	COMRACK\$	Da Silva,Daniela,Mrs.	6200	Room Charge Package			2,010.49	102	ANOCTU
06-09-22	02:54 AM	1201	WHI.01B	Garcia,Ivon,Mrs.	6200	Room Charge Package			1,523.41	102	ANOCTU
06-09-22	02:54 AM	1202	WHI.01B	Palomo,Edita,Mrs.	6200	Room Charge Package			1,754.28	102	ANOCTU
06-09-22	02:54 AM	1203	COMRACK\$	Herrera,Wirlyn,Mr.	6200	Room Charge Package			2,794.18	102	ANOCTU
06-09-22	02:54 AM	1204	WHI.01B	Torrealba,Edwar,Mr.	6200	Room Charge Package			1,754.28	102	ANOCTU
06-09-22	02:54 AM	1207	COMRACK\$	Pacheco,Ayoze,Mr.	6200	Room Charge Package			1,884.17	102	ANOCTU
06-09-22	02:54 AM	1212	COMRACK20I	Rodriguez,Belgica,Mrs.	6200	Room Charge Package			1,564.20	102	ANOCTU
06-09-22	02:54 AM	1213	WHI.01B	De Faria,Raquel,Mrs.	6200	Room Charge Package			1,614.89	102	ANOCTU
06-09-22	02:54 AM	1217	COMRACK\$	Rebolledo,José,Mr.	6200	Room Charge Package			1,884.17	102	ANOCTU
06-09-22	02:54 AM	1218	COMRACK\$	Rebolledo,Carmen Julia	6200	Room Charge Package			2,295.22	102	ANOCTU
06-09-22	02:54 AM	1220	WHI.01B	D'Aversa,Antonio,Mr.	6200	Room Charge Package			1,202.26	102	ANOCTU
06-09-22	02:54 AM	1302	COMRACK40I	Castillo,Alan,Mr.	6200	Room Charge Package			1,291.75	102	ANOCTU
06-09-22	02:54 AM	1303	COMRACK40I	Padron,Isabella,Ms.	6200	Room Charge Package			1,291.75	102	ANOCTU
06-09-22	02:54 AM	1307	COMRACK20I	Torres,Mervin,Mr.	6200	Room Charge Package			1,488.17	102	ANOCTU
06-09-22	02:54 AM	1308	COMRACK20I	Gutierrez,Karina,Mrs.	6200	Room Charge Package			1,488.17	102	ANOCTU
06-09-22	02:54 AM	1309	COMRACK\$	Ladera,Jonathan,Mr.	6200	Room Charge Package			2,295.61	102	ANOCTU
06-09-22	02:54 AM	1310	COMRACK20I	Gutierrez,Gustavo,Mr.	6200	Room Charge Package			1,488.17	102	ANOCTU
06-09-22	02:54 AM	1312	COMRACK\$	Lioy,Michelle,Ms.	6200	Room Charge Package			1,662.80	102	ANOCTU
06-09-22	02:54 AM	1314	COMRACK40I	De Abreu,Hector,Mr.	6200	Room Charge Package			1,452.92	102	ANOCTU
06-09-22	02:54 AM	1317	WHI.01B	Aranda Jodra,Humberto,Mr.	6200	Room Charge Package			1,320.66	102	ANOCTU
06-09-22	02:54 AM	1319	WHI.01B	Vasquez Leon,Cesar,Mr.	6200	Room Charge Package			1,320.66	102	ANOCTU
06-09-22	02:54 AM	1402	COMRACK40I	Boada,Patricia,Mrs.	6200	Room Charge Package			1,291.75	102	ANOCTU
06-09-22	02:54 AM	1403	WHI.01B	Rosito,Giuseppe,Mr.	6200	Room Charge Package			2,342.74	102	ANOCTU
06-09-22	02:54 AM	1404	COMRACK40I	Gonzalez Gómez,Martin,Mr.	6200	Room Charge Package			1,291.75	102	ANOCTU
06-09-22	02:54 AM	1405	COMRACK40I	Paniagua,Patricia	6200	Room Charge Package			1,291.75	102	ANOCTU
06-09-22	02:54 AM	1413	COMRACK\$	Cortez,Pedro,Mr.	6200	Room Charge Package			2,643.70	102	ANOCTU
06-09-22	02:54 AM	9080	COMRACK\$	Gil,Kelvis Wladimir,Mr.	6200	Room Charge Package			0.00	102	ANOCTU
Transaction Code Total								0.00	109,210.09		
Transaction Code		6210									
06-09-22	02:53 AM	0703	CNT6\$D	Perez,Nelson,Mr.	6210	Package Profit		25.31		102	ANOCTU
06-09-22	02:53 AM	0705	COMRACK\$	Otero,Veronica,Mrs.	6210	Package Profit		25.31		102	ANOCTU
06-09-22	02:53 AM	0709	COMRACK\$	Da Silva,Maritzabe,Mrs.	6210	Package Profit		192.15		102	ANOCTU

### Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
<b>Transaction Code</b>		<b>6210</b>									
06-09-22	02:53 AM	0713	WHI.01B	Gomez,Nelson,Mr.	6210	Package Profit		49.59		102	ANOCTU
06-09-22	02:53 AM	0714	COMRACK20I	Ponce,Federico,Mr.	6210	Package Profit		1.55		102	ANOCTU
06-09-22	12:13 PM	0715	COMRACK\$	Girgenti,Franco,Mr.	6210	Package Profit		144.11		273	JAGARC
06-09-22	02:53 AM	0720	COMRACK\$	Herrera,Robert,Mr.	6210	Package Profit		25.31		102	ANOCTU
06-09-22	12:27 PM	0804	COMRACK\$	Gil,Maria,Mrs.	6210	Package Profit		1.03		228	NMEDIN/
06-09-22	12:18 PM	0809	COMRACK\$	Gil,Victor,Mr.	6210	Package Profit		25.31		228	NMEDIN/
06-09-22	09:34 AM	0811	COMRACK20I	Ramirez,Miguel,Mr.	6210	Package Profit		1.03		273	JAGARC
06-09-22	02:53 AM	0816	CNT6\$D	Bechara,Tony,Mr.	6210	Package Profit		25.83		102	ANOCTU
06-09-22	02:53 AM	0817	COMRACK40I	Martin Acevedo,Jesus,Mr.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:53 AM	0818	COMRACK20I	Anato,Rafael,Mr.	6210	Package Profit		2.07		102	ANOCTU
06-09-22	09:40 AM	0820	COMRACK20I	Porras,Yosimar,Ms.	6210	Package Profit		2.07		273	JAGARC
06-09-22	01:23 PM	0901	COMRACK40I	Rodriguez,Cepeda,Mr.	6210	Package Profit		0.40		228	NMEDIN/
06-09-22	02:53 AM	0906	COMRACK20I	Rodriguez,Andrea,Mrs.	6210	Package Profit		240.19		102	ANOCTU
06-09-22	09:37 AM	0907	CNT.03B	Khandjian,Pablo,Mr.	6210	Package Profit		192.15		232	VTOUSS
06-09-22	09:38 AM	0908	CNT.03B	Adan,Victor,Mr.	6210	Package Profit		2.07		232	VTOUSS
06-09-22	09:41 AM	0909	CNT.03B	Vazquez,Carlos,Mr.	6210	Package Profit		25.83		232	VTOUSS
06-09-22	02:53 AM	0911	COMRACK\$	Mujica,Guimer,Mr.	6210	Package Profit		0.40		102	ANOCTU
06-09-22	02:53 AM	0912	COMRACK\$	Guevara,Gustavo,Mr.	6210	Package Profit		0.40		102	ANOCTU
06-09-22	01:20 PM	0916	WHI.01B	Martin,Antonio,Mr.	6210	Package Profit		26.35		232	VTOUSS
06-09-22	02:53 AM	1001	COMRACK40I	Fermin Benette,Frank	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:53 AM	1004	COMRACK\$	Mendoza Maldonado,Oscar,I	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:53 AM	1005	COMRACK\$	Tacoa,Carlos,Mr.	6210	Package Profit		25.83		102	ANOCTU
06-09-22	02:54 AM	1008	COMRACK20I	Di Giorgio,Jose,Mr.	6210	Package Profit		49.59		102	ANOCTU
06-09-22	02:54 AM	1014	CNT6\$D	Lucero,David,Mr.	6210	Package Profit		144.11		102	ANOCTU
06-09-22	02:54 AM	1015	COMRACK40I	Rodriguez Nadal,Adolfo,Mr.	6210	Package Profit		144.11		102	ANOCTU
06-09-22	02:54 AM	1016	COMRACK\$	Arellano de Romero,Nairobi,	6210	Package Profit		25.83		102	ANOCTU
06-09-22	02:54 AM	1020	COMRACK\$	Blanco,Joslady,Mrs.	6210	Package Profit		25.83		102	ANOCTU
06-09-22	04:53 PM	1106	COMRACK\$	Teran,Carlos,Mr.	6210	Package Profit		25.83		217	SCASTIL
06-09-22	02:54 AM	1107	WHI.01B	Rivas,Ander,Mr.	6210	Package Profit		1.55		102	ANOCTU
06-09-22	01:44 PM	1108	WHI.01B	Aleman,Valentina,Ms.	6210	Package Profit		1.55		228	NMEDIN/
06-09-22	02:54 AM	1109	WHI.01B	Linares,Gerardo,Mr.	6210	Package Profit		144.11		102	ANOCTU
06-09-22	02:54 AM	1114	WHI.01B	Monsalve,Olbby,Mr.	6210	Package Profit		144.11		102	ANOCTU
06-09-22	02:54 AM	1115	WHI.01B	Narea,Jhonme,Mr.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:54 AM	1120	COMRACK\$	Da Silva,Daniela,Mrs.	6210	Package Profit		25.31		102	ANOCTU
06-09-22	02:54 AM	1201	WHI.01B	Garcia,Ivon,Mrs.	6210	Package Profit		0.52		102	ANOCTU
06-09-22	02:54 AM	1202	WHI.01B	Palomo>Edita,Mrs.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:54 AM	1203	COMRACK\$	Herrera,Wirlyn,Mr.	6210	Package Profit		25.83		102	ANOCTU



**Package Ledger Detail**

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
<b>Transaction Code</b>		<b>6210</b>									
06-09-22	02:54 AM	1204	WHI.01B	Torrealba,Edwar,Mr.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	12:22 PM	1206	COMRACK20I	Colman,Ronald,Mr.	6210	Package Profit		2.07		273	JAGARC
06-09-22	02:54 AM	1207	COMRACK\$	Pacheco,Ayoze,Mr.	6210	Package Profit		96.07		102	ANOCTU
06-09-22	10:55 AM	1211	COMRACK\$	Suarez,Marco,Mr.	6210	Package Profit		1.03		228	NMEDIN/
06-09-22	02:54 AM	1213	WHI.01B	De Faria,Raquel,Mrs.	6210	Package Profit		24.79		102	ANOCTU
06-09-22	02:54 AM	1217	COMRACK\$	Rebolledo,José,Mr.	6210	Package Profit		96.07		102	ANOCTU
06-09-22	02:54 AM	1218	COMRACK\$	Rebolledo,Carmen Julia	6210	Package Profit		25.83		102	ANOCTU
06-09-22	02:54 AM	1220	WHI.01B	D'Aversa,Antonio,Mr.	6210	Package Profit		25.83		102	ANOCTU
06-09-22	02:54 AM	1302	COMRACK40I	Castillo,Alan,Mr.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:54 AM	1303	COMRACK40I	Padron,Isabella,Ms.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:14 PM	1306	COMRACK30I	Jimenez,Jesus,Mr.	6210	Package Profit		25.83		228	NMEDIN/
06-09-22	02:54 AM	1307	COMRACK20I	Torres,Mervin,Mr.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:54 AM	1308	COMRACK20I	Gutierrez,Karina,Mrs.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	02:54 AM	1309	COMRACK\$	Ladera,Jonathan,Mr.	6210	Package Profit		1.55		102	ANOCTU
06-09-22	02:54 AM	1310	COMRACK20I	Gutierrez,Gustavo,Mr.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	08:52 AM	1311	COMRACK20I	Porra,Yosmar,Mr.	6210	Package Profit		1.03		232	VTUOSS
06-09-22	02:02 PM	1313	COMRACK\$	Colmenarez Diaz,Adelina,Mr	6210	Package Profit		2.07		228	NMEDIN/
06-09-22	02:54 AM	1314	COMRACK40I	De Abreu,Hector,Mr.	6210	Package Profit		1.55		102	ANOCTU
06-09-22	02:54 AM	1402	COMRACK40I	Boada,Patricia,Mrs.	6210	Package Profit		96.07		102	ANOCTU
06-09-22	02:54 AM	1403	WHI.01B	Rosito,Giuseppe,Mr.	6210	Package Profit		2.07		102	ANOCTU
06-09-22	02:54 AM	1404	COMRACK40I	Gonzalez Gómez,Martin,Mr.	6210	Package Profit		1.03		102	ANOCTU
06-09-22	11:27 AM	1412	COMWEDDPE	Amado,Juliet,Ms.	6210	Package Profit		1.03		228	NMEDIN/
06-09-22	02:54 AM	1413	COMRACK\$	Cortez,Pedro,Mr.	6210	Package Profit		25.83		102	ANOCTU
06-09-22	05:49 AM	1414	COMRACK\$	Laya,Maylesbel,Mrs.	6210	Package Profit		144.11		273	JAGARC
06-09-22	11:47 AM	1417	COMRACK\$	Cedeño,Rolando,Mr.	6210	Package Profit		1.03		273	JAGARC
06-09-22	11:17 AM	1419	COMWEDDPE	Amado,Moises,Mr.	6210	Package Profit		48.04		228	NMEDIN/
Transaction Code Total								2,426.83	0.00		
Grand Total								118,529.23	117,212.01		