

### 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>									
09-08-22	02:24 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	1000	Room Charge		961.85		102	ANOCTU
09-08-22	02:24 AM	0814	WHI.01B	Losada,Jesus	1000	Room Charge		1,050.03		102	ANOCTU
09-08-22	02:24 AM	0815	WHI.01B	Yadevaia,Rudy,Ms.	1000	Room Charge		1,057.33		102	ANOCTU
09-08-22	02:24 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	1000	Room Charge		1,278.08		102	ANOCTU
09-08-22	02:24 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	1000	Room Charge		956.59		102	ANOCTU
09-08-22	02:24 AM	0913	COMRACK20I	Niculescu,Maia,Mrs.	1000	Room Charge		781.68		102	ANOCTU
09-08-22	02:24 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	1000	Room Charge		1,219.98		102	ANOCTU
09-08-22	02:24 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	1000	Room Charge		1,242.75		102	ANOCTU
09-08-22	02:24 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	1000	Room Charge		1,423.79		102	ANOCTU
09-08-22	02:24 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	1000	Room Charge		1,003.90		102	ANOCTU
09-08-22	02:24 AM	1009	COMRACK\$	Tallaferro,Ricardo,Mr.	1000	Room Charge		1,301.15		102	ANOCTU
09-08-22	02:24 AM	1013	COMRACK20I	Osio,Natali,Mrs.	1000	Room Charge		861.98		102	ANOCTU
09-08-22	02:24 AM	1014	CNT6\$D	Alfaro,Gabriel,Mr.	1000	Room Charge		729.42		102	ANOCTU
09-08-22	02:24 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	1000	Room Charge		1,791.71		102	ANOCTU
09-08-22	02:24 AM	1102	COMRACK20I	Chiesa,Daniela,Ms.	1000	Room Charge		932.06		102	ANOCTU
09-08-22	02:24 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	1000	Room Charge		897.32		102	ANOCTU
09-08-22	02:24 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	1000	Room Charge		1,184.35		102	ANOCTU
09-08-22	02:24 AM	1108	COMRACK\$	Olivares,Luis,Mr.	1000	Room Charge		951.34		102	ANOCTU
09-08-22	02:24 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	1000	Room Charge		788.99		102	ANOCTU
09-08-22	02:24 AM	1114	COMRACK20I	Molinos,Christian,Mr.	1000	Room Charge		897.32		102	ANOCTU
09-08-22	02:24 AM	1116	WHI.01B	Liendo,Rafael,Mr.	1000	Room Charge		1,435.18		102	ANOCTU
09-08-22	02:24 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	1000	Room Charge		1,003.60		102	ANOCTU
09-08-22	02:24 AM	1205	COMRACK\$	Valera,Adela,Mrs.	1000	Room Charge		1,365.68		102	ANOCTU
09-08-22	02:24 AM	1212	COMRACK\$	Garcia,Bernardo,Mr.	1000	Room Charge		899.07		102	ANOCTU
09-08-22	02:24 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	1000	Room Charge		1,055.87		102	ANOCTU
09-08-22	02:24 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	1000	Room Charge		788.99		102	ANOCTU
09-08-22	02:24 AM	1301	WHI.01B	Malin,Carl Spencer,Mr.	1000	Room Charge		805.63		102	ANOCTU
09-08-22	02:24 AM	1302	WHI.01B	Rodriguez Delgado,Jose Ale	1000	Room Charge		805.63		102	ANOCTU
09-08-22	02:24 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	1000	Room Charge		961.85		102	ANOCTU
09-08-22	02:24 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	1000	Room Charge		777.01		102	ANOCTU
09-08-22	02:24 AM	1402	DISPROB	Vivas,Daniel	1000	Room Charge		606.78		102	ANOCTU
09-08-22	02:24 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	1000	Room Charge		746.94		102	ANOCTU
09-08-22	02:24 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	1000	Room Charge		2,092.47		102	ANOCTU
09-08-22	02:24 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	1000	Room Charge		2,092.47		102	ANOCTU
Transaction Code Total								36,748.79	0.00		

Transaction Code 2000

### Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
<b>Transaction Code</b>		<b>2000</b>									
09-08-22	09:05 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	02:24 AM	0814	WHI.01B	Losada,Jesus	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	02:24 AM	0815	WHI.01B	Yadevaia,Rudy,Ms.	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	08:55 AM	0903	COMRACK\$	Padilla Sosa,Maria,Mrs.	2000	Rest. Marea Brk Food		105.12		103	OPERA-I
09-08-22	08:38 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	2000	Rest. Marea Brk Food		87.60		103	OPERA-I
09-08-22	02:24 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	10:07 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food		140.16		103	OPERA-I
09-08-22	10:27 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food		1.41		103	OPERA-I
09-08-22	02:24 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	08:31 AM	0913	COMRACK20I	Niculescu,Maia,Mrs.	2000	Rest. Marea Brk Food		87.60		103	OPERA-I
09-08-22	02:24 AM	0913	COMRACK20I	Niculescu,Maia,Mrs.	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	08:47 AM	0914	WHI.01B	Sanchez,Claudia Elena,Mrs.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	08:52 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	08:56 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food		87.60		103	OPERA-I
09-08-22	02:24 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	10:08 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	2000	Rest. Marea Brk Food		122.64		103	OPERA-I
09-08-22	02:24 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	08:25 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	02:24 AM	1009	COMRACK\$	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	08:39 AM	1013	COMRACK20I	Osio,Natali,Mrs.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	1013	COMRACK20I	Osio,Natali,Mrs.	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	08:26 AM	1014	CNT6\$D	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food		70.79		103	OPERA-I
09-08-22	02:24 AM	1014	CNT6\$D	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	08:02 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	2000	Rest. Marea Brk Food		52.65		103	OPERA-I
09-08-22	02:24 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	08:56 AM	1017	COMRACK\$	Ravelo,Mayerling,Mrs.	2000	Rest. Marea Brk Food		52.56		103	OPERA-I
09-08-22	02:24 AM	1102	COMRACK20I	Chiesa,Daniela,Ms.	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	08:53 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	08:26 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food		105.12		103	OPERA-I
09-08-22	02:24 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	09:48 AM	1108	COMRACK\$	Olivares,Luis,Mr.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	1108	COMRACK\$	Olivares,Luis,Mr.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	02:24 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU

**Package Ledger Detail**

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
09-08-22	10:42 AM	1114	COMRACK20I	Molinos,Christian,Mr.	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	1114	COMRACK20I	Molinos,Christian,Mr.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	09:45 AM	1116	WHI.01B	Liendo,Rafael,Mr.	2000	Rest. Marea Brk Food		175.20		103	OPERA-I
09-08-22	02:24 AM	1116	WHI.01B	Liendo,Rafael,Mr.	2000	Rest. Marea Brk Food			176.66	102	ANOCTU
09-08-22	08:27 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	2000	Rest. Marea Brk Food		87.60		103	OPERA-I
09-08-22	02:24 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	07:13 AM	1205	COMRACK\$	Valera,Adela,Mrs.	2000	Rest. Marea Brk Food		105.30		103	OPERA-I
09-08-22	02:24 AM	1205	COMRACK\$	Valera,Adela,Mrs.	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	09:49 AM	1212	COMRACK\$	Garcia,Bernardo,Mr.	2000	Rest. Marea Brk Food		35.04		103	OPERA-I
09-08-22	02:24 AM	1212	COMRACK\$	Garcia,Bernardo,Mr.	2000	Rest. Marea Brk Food			35.33	102	ANOCTU
09-08-22	08:30 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	2000	Rest. Marea Brk Food		87.60		103	OPERA-I
09-08-22	02:24 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	02:24 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	02:24 AM	1301	WHI.01B	Malin,Carl Spencer,Mr.	2000	Rest. Marea Brk Food			35.33	102	ANOCTU
09-08-22	02:24 AM	1302	WHI.01B	Rodriguez Delgado,Jose Ale	2000	Rest. Marea Brk Food			35.33	102	ANOCTU
09-08-22	02:24 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	07:49 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	2000	Rest. Marea Brk Food		105.30		103	OPERA-I
09-08-22	02:24 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	2000	Rest. Marea Brk Food			106.00	102	ANOCTU
09-08-22	07:49 AM	1315	COMRACK\$	Dediasi,Daniela	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
09-08-22	07:19 AM	1318	COMRACK\$	Gonzalez,Francisco,Mr.	2000	Rest. Marea Brk Food		122.85		103	OPERA-I
09-08-22	08:30 AM	1402	DISPROB	Vivas,Daniel	2000	Rest. Marea Brk Food		70.08		103	OPERA-I
09-08-22	02:24 AM	1402	DISPROB	Vivas,Daniel	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	02:24 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food			70.66	102	ANOCTU
09-08-22	07:52 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	2000	Rest. Marea Brk Food		35.10		103	OPERA-I
09-08-22	02:24 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
09-08-22	09:02 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	2000	Rest. Marea Brk Food		122.64		103	OPERA-I
09-08-22	02:24 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	2000	Rest. Marea Brk Food			141.33	102	ANOCTU
Transaction Code Total								2,490.80	3,391.87		
Transaction Code		6200									
09-08-22	02:24 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	6200	Room Charge Package			961.85	102	ANOCTU
09-08-22	02:24 AM	0814	WHI.01B	Losada,Jesus	6200	Room Charge Package			1,050.03	102	ANOCTU
09-08-22	02:24 AM	0815	WHI.01B	Yadevaia,Rudy,Ms.	6200	Room Charge Package			1,057.33	102	ANOCTU
09-08-22	02:24 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	6200	Room Charge Package			1,278.08	102	ANOCTU
09-08-22	02:24 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	6200	Room Charge Package			956.59	102	ANOCTU
09-08-22	02:24 AM	0913	COMRACK20I	Niculescu,Maia,Mrs.	6200	Room Charge Package			781.68	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>6200</b>									
09-08-22	02:24 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	6200	Room Charge Package		1,219.98	102	ANOCTU	
09-08-22	02:24 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	6200	Room Charge Package		1,242.75	102	ANOCTU	
09-08-22	02:24 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	6200	Room Charge Package		1,423.79	102	ANOCTU	
09-08-22	02:24 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	6200	Room Charge Package		1,003.90	102	ANOCTU	
09-08-22	02:24 AM	1009	COMRACK\$	Tallaferro,Ricardo,Mr.	6200	Room Charge Package		1,301.15	102	ANOCTU	
09-08-22	02:24 AM	1013	COMRACK20I	Osio,Natali,Mrs.	6200	Room Charge Package		861.98	102	ANOCTU	
09-08-22	02:24 AM	1014	CNT6\$D	Alfaro,Gabriel,Mr.	6200	Room Charge Package		729.42	102	ANOCTU	
09-08-22	02:24 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	6200	Room Charge Package		1,791.71	102	ANOCTU	
09-08-22	02:24 AM	1102	COMRACK20I	Chiesa,Daniela,Ms.	6200	Room Charge Package		932.06	102	ANOCTU	
09-08-22	02:24 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	6200	Room Charge Package		897.32	102	ANOCTU	
09-08-22	02:24 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	6200	Room Charge Package		1,184.35	102	ANOCTU	
09-08-22	02:24 AM	1108	COMRACK\$	Olivares,Luis,Mr.	6200	Room Charge Package		951.34	102	ANOCTU	
09-08-22	02:24 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	6200	Room Charge Package		788.99	102	ANOCTU	
09-08-22	02:24 AM	1114	COMRACK20I	Molinos,Christian,Mr.	6200	Room Charge Package		897.32	102	ANOCTU	
09-08-22	02:24 AM	1116	WHI.01B	Liendo,Rafael,Mr.	6200	Room Charge Package		1,435.18	102	ANOCTU	
09-08-22	02:24 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	6200	Room Charge Package		1,003.60	102	ANOCTU	
09-08-22	02:24 AM	1205	COMRACK\$	Valera,Adela,Mrs.	6200	Room Charge Package		1,365.68	102	ANOCTU	
09-08-22	02:24 AM	1212	COMRACK\$	Garcia,Bernardo,Mr.	6200	Room Charge Package		899.07	102	ANOCTU	
09-08-22	02:24 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	6200	Room Charge Package		1,055.87	102	ANOCTU	
09-08-22	02:24 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	6200	Room Charge Package		788.99	102	ANOCTU	
09-08-22	02:24 AM	1301	WHI.01B	Malin,Carl Spencer,Mr.	6200	Room Charge Package		805.63	102	ANOCTU	
09-08-22	02:24 AM	1302	WHI.01B	Rodriguez Delgado,Jose Ale	6200	Room Charge Package		805.63	102	ANOCTU	
09-08-22	02:24 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	6200	Room Charge Package		961.85	102	ANOCTU	
09-08-22	02:24 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	6200	Room Charge Package		777.01	102	ANOCTU	
09-08-22	02:24 AM	1402	DISPROB	Vivas,Daniel	6200	Room Charge Package		606.78	102	ANOCTU	
09-08-22	02:24 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	6200	Room Charge Package		746.94	102	ANOCTU	
09-08-22	02:24 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	6200	Room Charge Package		2,092.47	102	ANOCTU	
09-08-22	02:24 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	6200	Room Charge Package		2,092.47	102	ANOCTU	
Transaction Code Total								0.00	36,748.79		
<b>Transaction Code</b>		<b>6210</b>									
09-08-22	02:24 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	6210	Package Profit		0.71	102	ANOCTU	
09-08-22	03:36 PM	0903	COMRACK\$	Padilla Sosa,Maria,Mrs.	6210	Package Profit		1.06	229	VFERNA	
09-08-22	02:24 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	6210	Package Profit		18.58	102	ANOCTU	
09-08-22	02:24 AM	0913	COMRACK20I	Niculescu,Maia,Mrs.	6210	Package Profit		18.58	102	ANOCTU	
09-08-22	02:24 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	6210	Package Profit		0.71	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>									
09-08-22	02:24 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	6210	Package Profit		53.97	102	ANOCTU	
09-08-22	02:24 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	6210	Package Profit		18.93	102	ANOCTU	
09-08-22	02:24 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	6210	Package Profit		0.71	102	ANOCTU	
09-08-22	02:24 AM	1013	COMRACK20I	Osio,Natali,Mrs.	6210	Package Profit		36.10	102	ANOCTU	
09-08-22	02:24 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	6210	Package Profit		88.92	102	ANOCTU	
09-08-22	12:04 PM	1017	COMRACK\$	Ravelo,Mayerling,Mrs.	6210	Package Profit		18.23	232	VTOUSS	
09-08-22	11:50 AM	1018	COMRACK\$	Chirino,Yenny,Ms.	6210	Package Profit		106.18	244	ABRITO	
09-08-22	02:24 AM	1102	COMRACK20I	Chiesa,Daniela,Ms.	6210	Package Profit		106.18	102	ANOCTU	
09-08-22	02:24 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	6210	Package Profit		0.71	102	ANOCTU	
09-08-22	02:24 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	6210	Package Profit		36.45	102	ANOCTU	
09-08-22	02:24 AM	1108	COMRACK\$	Olivares,Luis,Mr.	6210	Package Profit		0.71	102	ANOCTU	
09-08-22	02:24 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	6210	Package Profit		70.79	102	ANOCTU	
09-08-22	02:24 AM	1114	COMRACK20I	Molinos,Christian,Mr.	6210	Package Profit		0.71	102	ANOCTU	
09-08-22	02:24 AM	1116	WHI.01B	Liendo,Rafael,Mr.	6210	Package Profit		1.76	102	ANOCTU	
09-08-22	02:24 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	6210	Package Profit		18.58	102	ANOCTU	
09-08-22	02:24 AM	1205	COMRACK\$	Valera,Adela,Mrs.	6210	Package Profit		0.88	102	ANOCTU	
09-08-22	02:24 AM	1212	COMRACK\$	Garcia,Bernardo,Mr.	6210	Package Profit		0.35	102	ANOCTU	
09-08-22	02:24 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	6210	Package Profit		53.97	102	ANOCTU	
09-08-22	02:24 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	6210	Package Profit		0.71	102	ANOCTU	
09-08-22	02:24 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	6210	Package Profit		0.88	102	ANOCTU	
09-08-22	11:37 AM	1315	COMRACK\$	Dediasi,Daniela	6210	Package Profit		0.59	232	VTOUSS	
09-08-22	11:40 AM	1316	COMRACK\$	Dediasi,Kassandra,Ms.	6210	Package Profit		106.18	232	VTOUSS	
09-08-22	08:11 AM	1318	COMRACK\$	Gonzalez,Francisco,Mr.	6210	Package Profit		18.72	229	VFERNA	
09-08-22	02:24 AM	1402	DISPROB	Vivas,Daniel	6210	Package Profit		0.71	102	ANOCTU	
09-08-22	02:24 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	6210	Package Profit		106.47	102	ANOCTU	
09-08-22	02:24 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	6210	Package Profit		18.93	102	ANOCTU	
Transaction Code Total								906.96	0.00		
Grand Total								40,146.55	40,140.66		