

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
01-05-22	02:16 AM	0606	CNT.03B	Leiva,Oskaira,Mrs.	1000	Room Charge		183.19		102	ANOCTU
01-05-22	02:16 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0810	GCPFARMA	Castillo,Angel,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0811	GCPFARMA	Malave,Erick	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0906	GCPFARMA	Garcia,Erika,Ms.	1000	Room Charge		71.84		102	ANOCTU
01-05-22	02:16 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0911	GCPFARMA	Guedex,Justicia,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0914	COMRACK\$	Sanchez,Gonzalo,Mr.	1000	Room Charge		636.91		102	ANOCTU
01-05-22	02:16 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	0919	GCPFARMA	Santana,Eylin	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1003	COMRACK\$	Alvarado,Isabel,Ms.	1000	Room Charge		619.17		102	ANOCTU
01-05-22	02:16 AM	1004	COMRACK\$	Quintero,Aleibeth,Mrs.	1000	Room Charge		619.17		102	ANOCTU
01-05-22	02:16 AM	1005	COMRACK\$	Matos,Yan,Mr.	1000	Room Charge		556.54		102	ANOCTU
01-05-22	02:16 AM	1006	COMRACK\$	De Guzman Briceño,Domon	1000	Room Charge		924.04		102	ANOCTU
01-05-22	02:16 AM	1010	GCPFARMA	Cardenas,Heidy	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1013	COMRACK\$	Abdallah,Cristina,Ms.	1000	Room Charge		681.81		102	ANOCTU
01-05-22	02:16 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	1000	Room Charge		71.84		102	ANOCTU
01-05-22	02:16 AM	1016	GCPFARMA	Núñez,Emghy,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1019	GCPFARMA	Novikov,Andres,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1101	COMRACK\$	Malek,Rose,Mrs.	1000	Room Charge		619.17		102	ANOCTU
01-05-22	02:16 AM	1102	GCPFARMA	Marquez,Luz,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1110	GCPFARMA	Rondon,Richard,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1112	GCPFARMA	Vargas,Maria	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	1000	Room Charge		619.17		102	ANOCTU
01-05-22	02:16 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	1000	Room Charge		395.12		102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
01-05-22	02:16 AM	1201	GCPFARMA	Mota,Francis,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1202	WHI.01B	Almeida,Orlandt,Mr.	1000	Room Charge		484.47		102	ANOCTU
01-05-22	02:16 AM	1204	WHI.01B	He Mo,Zheng Ronh,Mr.	1000	Room Charge		484.47		102	ANOCTU
01-05-22	02:16 AM	1206	COMRACK\$	Montoya,Erika,Mrs.	1000	Room Charge		861.18		102	ANOCTU
01-05-22	02:16 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1211	GCPFARMA	Malave,Claudia,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1217	GCPFARMA	Vivas,Karla,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	1000	Room Charge		619.17		102	ANOCTU
01-05-22	02:16 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	1000	Room Charge		71.84		102	ANOCTU
01-05-22	02:16 AM	1320	WHI.01B	Villasmil,Angela,Ms.	1000	Room Charge		412.63		102	ANOCTU
01-05-22	02:16 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	1000	Room Charge		469.47		102	ANOCTU
01-05-22	02:16 AM	1416	GCPFARMA	Vazques,Over,Mr.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	1000	Room Charge		395.12		102	ANOCTU
01-05-22	02:16 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	1000	Room Charge		395.12		102	ANOCTU
Transaction Code Total								27,181.60	0.00		
Transaction Code		2000									
01-05-22	06:40 AM	0606	CNT.03B	Leiva,Oskaira,Mrs.	2000	Rest. Marea Brk Food		107.76		103	OPERA-I
01-05-22	02:16 AM	0606	CNT.03B	Leiva,Oskaira,Mrs.	2000	Rest. Marea Brk Food			108.66	102	ANOCTU
01-05-22	09:13 AM	0706	CMPPROMO2	Leiva,Oscar,Mr.	2000	Rest. Marea Brk Food		121.23		103	OPERA-I
01-05-22	08:54 AM	0716	COMRACK\$	Camacho,Ronald,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	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									
01-05-22	02:16 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0810	GCPFARMA	Castillo,Angel,Mr.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0810	GCPFARMA	Castillo,Angel,Mr.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0811	GCPFARMA	Malave,Erick	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0811	GCPFARMA	Malave,Erick	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	08:55 AM	0901	COMRACK\$	Ravelo,Daniela,Mrs.	2000	Rest. Marea Brk Food		53.88	103	OPERA-I	
01-05-22	02:16 AM	0906	GCPFARMA	Garcia,Erika,Ms.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0906	GCPFARMA	Garcia,Erika,Ms.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0911	GCPFARMA	Guedexz,Justicia,Ms.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0911	GCPFARMA	Guedexz,Justicia,Ms.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0914	COMRACK\$	Sanchez,Gonzalo,Mr.	2000	Rest. Marea Brk Food		81.49	102	ANOCTU	
01-05-22	02:16 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	0919	GCPFARMA	Santana,Eylin	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	
01-05-22	02:16 AM	0919	GCPFARMA	Santana,Eylin	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	09:14 AM	1001	WHI.01B	Acosta,Leonardo,Mr.	2000	Rest. Marea Brk Food		53.88	103	OPERA-I	
01-05-22	02:16 AM	1003	COMRACK\$	Alvarado,Isabel,Ms.	2000	Rest. Marea Brk Food		54.33	102	ANOCTU	
01-05-22	06:35 AM	1004	WHI.01B	Garcia,Zenaida,Mrs.	2000	Rest. Marea Brk Food		53.88	103	OPERA-I	
01-05-22	02:16 AM	1004	COMRACK\$	Quintero,Aleibeth,Mrs.	2000	Rest. Marea Brk Food		54.33	102	ANOCTU	
01-05-22	02:16 AM	1005	COMRACK\$	Matos,Yan,Mr.	2000	Rest. Marea Brk Food		27.16	102	ANOCTU	
01-05-22	09:07 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	2000	Rest. Marea Brk Food		94.29	103	OPERA-I	
01-05-22	02:16 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	2000	Rest. Marea Brk Food		108.66	102	ANOCTU	
01-05-22	02:16 AM	1010	GCPFARMA	Cardenas,Heidy	2000	Rest. Marea Brk Food		0.00	102	ANOCTU	
01-05-22	02:16 AM	1010	GCPFARMA	Cardenas,Heidy	2000	Rest. Marea Brk Food		323.28	102	ANOCTU	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
01-05-22	02:16 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1013	COMRACK\$	Abdallah,Cristina,Ms.	2000	Rest. Marea Brk Food			81.49	102	ANOCTU
01-05-22	02:16 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1016	GCPFARMA	Nuñez,Emghy,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1016	GCPFARMA	Nuñez,Emghy,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1019	GCPFARMA	Novikov,Andres,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1019	GCPFARMA	Novikov,Andres,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	09:36 AM	1101	CNT.03B	Garcia,Ivan,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	1101	COMRACK\$	Malek,Rose,Mrs.	2000	Rest. Marea Brk Food			54.33	102	ANOCTU
01-05-22	02:16 AM	1102	GCPFARMA	Marquez,Luz,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1102	GCPFARMA	Marquez,Luz,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	08:07 AM	1105	COMRACK\$	Cedeño,Keily,Mrs.	2000	Rest. Marea Brk Food		67.35		103	OPERA-I
01-05-22	02:16 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	06:23 AM	1108	WHI.01B	Gil Urdaneta,Alondra,Ms.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	07:11 AM	1109	WHI.01B	Gimenez,Jonas Jesus,Mr.	2000	Rest. Marea Brk Food		80.82		103	OPERA-I
01-05-22	07:19 AM	1110	WHI.01B	Castillo,Javier,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	1110	GCPFARMA	Rondon,Richard,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1110	GCPFARMA	Rondon,Richard,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1112	GCPFARMA	Vargas,Maria	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1112	GCPFARMA	Vargas,Maria	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	08:29 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	2000	Rest. Marea Brk Food			54.33	102	ANOCTU
01-05-22	02:16 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	08:12 AM	1201	WHI.01B	Gutierrez Avendaño,Luis,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	1201	GCPFARMA	Mota,Francis,Ms.	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									
01-05-22	02:16 AM	1201	GCPFARMA	Mota,Francis,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1202	WHI.01B	Almeida,Orlandt,Mr.	2000	Rest. Marea Brk Food			54.33	102	ANOCTU
01-05-22	09:11 AM	1203	COMRACK\$	Salom,Rebecca,Ms.	2000	Rest. Marea Brk Food		40.41		103	OPERA-I
01-05-22	02:16 AM	1204	WHI.01B	He Mo,Zheng Ronh,Mr.	2000	Rest. Marea Brk Food			54.33	102	ANOCTU
01-05-22	08:53 AM	1206	COMRACK\$	Montoya,Erika,Mrs.	2000	Rest. Marea Brk Food		107.76		103	OPERA-I
01-05-22	02:16 AM	1206	COMRACK\$	Montoya,Erika,Mrs.	2000	Rest. Marea Brk Food			108.66	102	ANOCTU
01-05-22	08:54 AM	1207	COMRACK\$	León,Alejandro,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1211	GCPFARMA	Malave,Claudia,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1211	GCPFARMA	Malave,Claudia,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1217	GCPFARMA	Vivas,Karla,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1217	GCPFARMA	Vivas,Karla,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	08:33 AM	1220	CMPPROMO2	Achkhanian,Selin,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	09:08 AM	1302	COMRACK\$	Pereira,Damian,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	09:54 AM	1302	COMRACK\$	Pereira,Damian,Mr.	2000	Rest. Marea Brk Food		0.45		103	OPERA-I
01-05-22	02:16 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	2000	Rest. Marea Brk Food			54.33	102	ANOCTU
01-05-22	08:49 AM	1304	CMPPROMO2	Torres,Yurmiris	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	09:34 AM	1304	CMPPROMO2	Torres,Yurmiris	2000	Rest. Marea Brk Food		0.45		103	OPERA-I
01-05-22	02:16 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	08:33 AM	1309	COMRACK\$	Naddaf Duarte,Faez Gabriel,	2000	Rest. Marea Brk Food		67.35		103	OPERA-I
01-05-22	02:16 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	09:28 AM	1313	WHI.01B	Betancourt,Victor,Mr.	2000	Rest. Marea Brk Food		80.82		103	OPERA-I
01-05-22	02:16 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
01-05-22	02:16 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1320	WHI.01B	Villasmil,Angela,Ms.	2000	Rest. Marea Brk Food			54.33	102	ANOCTU
01-05-22	02:16 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	07:24 AM	1404	CMPPROMO2	Lomanaco,Jose,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	07:26 AM	1405	CMPPROMO2	Lomanaco,Jose,Mr.	2000	Rest. Marea Brk Food		80.82		103	OPERA-I
01-05-22	02:16 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	2000	Rest. Marea Brk Food			54.33	102	ANOCTU
01-05-22	02:16 AM	1416	GCPFARMA	Vazques,Over,Mr.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1416	GCPFARMA	Vazques,Over,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	09:44 AM	1502	CMPPROMO2	Liang,Tony,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	09:32 AM	1503	CMPPROMO2	Zhou,Wenbiao	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	09:10 AM	1504	CMPPROMO2	Kong,Weixiong,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	09:11 AM	1511	COMRACK\$	Camino,Henry,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
01-05-22	02:16 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
01-05-22	02:16 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	2000	Rest. Marea Brk Food			323.28	102	ANOCTU
01-05-22	02:16 AM	9030	COMRACK\$	Maklad El Falah,Samir,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
Transaction Code Total								1,819.35	17,815.65		
Transaction Code		6200									
01-05-22	02:16 AM	0606	CNT.03B	Leiva,Oskaira,Mrs.	6200	Room Charge Package			183.19	102	ANOCTU
01-05-22	02:16 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	6200	Room Charge Package			395.12	102	ANOCTU
01-05-22	02:16 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	6200	Room Charge Package			395.12	102	ANOCTU
01-05-22	02:16 AM	0810	GCPFARMA	Castillo,Angel,Mr.	6200	Room Charge Package			395.12	102	ANOCTU
01-05-22	02:16 AM	0811	GCPFARMA	Malave,Erick	6200	Room Charge Package			395.12	102	ANOCTU
01-05-22	02:16 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	6200	Room Charge Package			395.12	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
01-05-22	02:16 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	0906	GCPFARMA	Garcia,Erika,Ms.	6200	Room Charge Package		71.84	102	ANOCTU	
01-05-22	02:16 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	0911	GCPFARMA	Guedex,Justicia,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	0914	COMRACK\$	Sanchez,Gonzalo,Mr.	6200	Room Charge Package		636.91	102	ANOCTU	
01-05-22	02:16 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	0919	GCPFARMA	Santana,Eylin	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1003	COMRACK\$	Alvarado,Isabel,Ms.	6200	Room Charge Package		619.17	102	ANOCTU	
01-05-22	02:16 AM	1004	COMRACK\$	Quintero,Aleibeth,Mrs.	6200	Room Charge Package		619.17	102	ANOCTU	
01-05-22	02:16 AM	1005	COMRACK\$	Matos,Yan,Mr.	6200	Room Charge Package		556.54	102	ANOCTU	
01-05-22	02:16 AM	1006	COMRACK\$	De Guzman Briceño,Domon	6200	Room Charge Package		924.04	102	ANOCTU	
01-05-22	02:16 AM	1010	GCPFARMA	Cardenas,Heidy	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1013	COMRACK\$	Abdallah,Cristina,Ms.	6200	Room Charge Package		681.81	102	ANOCTU	
01-05-22	02:16 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	6200	Room Charge Package		71.84	102	ANOCTU	
01-05-22	02:16 AM	1016	GCPFARMA	Nuñez,Emghy,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1019	GCPFARMA	Novikov,Andres,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1101	COMRACK\$	Malek,Rose,Mrs.	6200	Room Charge Package		619.17	102	ANOCTU	
01-05-22	02:16 AM	1102	GCPFARMA	Marquez,Luz,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1110	GCPFARMA	Rondon,Richard,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1112	GCPFARMA	Vargas,Maria	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	6200	Room Charge Package		619.17	102	ANOCTU	
01-05-22	02:16 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1201	GCPFARMA	Mota,Francis,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1202	WHI.01B	Almeida,Orlandt,Mr.	6200	Room Charge Package		484.47	102	ANOCTU	
01-05-22	02:16 AM	1204	WHI.01B	He Mo,Zheng Ronh,Mr.	6200	Room Charge Package		484.47	102	ANOCTU	
01-05-22	02:16 AM	1206	COMRACK\$	Montoya,Erika,Mrs.	6200	Room Charge Package		861.18	102	ANOCTU	
01-05-22	02:16 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1211	GCPFARMA	Malave,Claudia,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
01-05-22	02:16 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1217	GCPFARMA	Vivas,Karla,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	6200	Room Charge Package		619.17	102	ANOCTU	
01-05-22	02:16 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	6200	Room Charge Package		71.84	102	ANOCTU	
01-05-22	02:16 AM	1320	WHI.01B	Villasmil,Angela,Ms.	6200	Room Charge Package		412.63	102	ANOCTU	
01-05-22	02:16 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	6200	Room Charge Package		469.47	102	ANOCTU	
01-05-22	02:16 AM	1416	GCPFARMA	Vazques,Over,Mr.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	6200	Room Charge Package		395.12	102	ANOCTU	
01-05-22	02:16 AM	9030	COMRACK\$	Maklad El Falah,Samir,Mr.	6200	Room Charge Package			0.00	102	ANOCTU
Transaction Code Total								0.00	27,181.60		
Transaction Code		6210									
01-05-22	02:16 AM	0606	CNT.03B	Leiva,Oskaira,Mrs.	6210	Package Profit		0.90		102	ANOCTU
01-05-22	02:16 AM	0706	CMPPROMO2	Leiva,Oscar,Mr.	6210	Package Profit		14.59		102	ANOCTU
01-05-22	11:28 AM	0716	COMRACK\$	Camacho,Ronald,Mr.	6210	Package Profit		0.45		232	VTUOSS
01-05-22	10:43 AM	0803	COMRACK\$	Camacho,Ronald,Mr.	6210	Package Profit		54.33		271	SBRAVO
01-05-22	12:10 PM	0901	COMRACK\$	Ravelo,Daniela,Mrs.	6210	Package Profit		0.45		271	SBRAVO
01-05-22	03:40 PM	0904	COMRACK20I	Yanyi,Jose,Mr.	6210	Package Profit		54.33		267	ASALAZ/
01-05-22	12:04 PM	1001	WHI.01B	Acosta,Leonardo,Mr.	6210	Package Profit		0.45		271	SBRAVO
01-05-22	12:23 PM	1004	WHI.01B	Garcia,Zenaida,Mrs.	6210	Package Profit		0.45		271	SBRAVO
01-05-22	02:16 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	6210	Package Profit		14.37		102	ANOCTU
01-05-22	10:30 AM	1101	CNT.03B	Garcia,Ivan,Mr.	6210	Package Profit		0.45		271	SBRAVO
01-05-22	01:19 PM	1105	COMRACK\$	Cedeño,Keily,Mrs.	6210	Package Profit		14.14		273	JAGARC

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
01-05-22	07:16 AM	1108	WHI.01B	Gil Urdaneta,Alondra,Ms.	6210	Package Profit		0.45	271	SBRAVO	
01-05-22	08:30 AM	1109	WHI.01B	Gimenez,Jonas Jesus,Mr.	6210	Package Profit		0.67	271	SBRAVO	
01-05-22	07:19 AM	1110	WHI.01B	Castillo,Javier,Mr.	6210	Package Profit		0.45	271	SBRAVO	
01-05-22	02:16 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	6210	Package Profit		0.45	102	ANOCTU	
01-05-22	08:46 AM	1201	WHI.01B	Gutierrez Avendaño,Luis,Mr.	6210	Package Profit		0.45	232	VTOUSS	
01-05-22	02:16 AM	1202	WHI.01B	Almeida,Orlandt,Mr.	6210	Package Profit		54.33	102	ANOCTU	
01-05-22	12:16 PM	1203	COMRACK\$	Salom,Rebecca,Ms.	6210	Package Profit		13.92	273	JAGARC	
01-05-22	02:16 AM	1204	WHI.01B	He Mo,Zheng Ronh,Mr.	6210	Package Profit		54.33	102	ANOCTU	
01-05-22	02:16 AM	1206	COMRACK\$	Montoya,Erika,Mrs.	6210	Package Profit		0.90	102	ANOCTU	
01-05-22	01:32 PM	1207	COMRACK\$	León,Alejandro,Mr.	6210	Package Profit		0.45	232	VTOUSS	
01-05-22	02:16 AM	1220	CMPPROMO2	Achkhanian,Selin,Mr.	6210	Package Profit		0.45	102	ANOCTU	
01-05-22	01:55 PM	1309	COMRACK\$	Naddaf Duarte,Faez Gabriel,	6210	Package Profit		14.14	271	SBRAVO	
01-05-22	01:40 PM	1313	WHI.01B	Betancourt,Victor,Mr.	6210	Package Profit		0.67	273	JAGARC	
01-05-22	02:16 AM	1404	CMPPROMO2	Lomanaco,Jose,Mr.	6210	Package Profit		0.45	102	ANOCTU	
01-05-22	02:16 AM	1405	CMPPROMO2	Lomanaco,Jose,Mr.	6210	Package Profit		0.67	102	ANOCTU	
01-05-22	02:16 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	6210	Package Profit		54.33	102	ANOCTU	
01-05-22	02:16 AM	1502	CMPPROMO2	Liang,Tony,Mr.	6210	Package Profit		0.45	102	ANOCTU	
01-05-22	02:16 AM	1503	CMPPROMO2	Zhou,Wenbiao	6210	Package Profit		0.45	102	ANOCTU	
01-05-22	02:16 AM	1504	CMPPROMO2	Kong,Weixiong,Mr.	6210	Package Profit		0.45	102	ANOCTU	
01-05-22	09:15 AM	1511	COMRACK\$	Camino,Henry,Mr.	6210	Package Profit		0.45	271	SBRAVO	
Transaction Code Total								353.82	0.00		
Grand Total								29,354.77	44,997.25		