

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 1000 Room Charge													
01-05-22	02:16 AM	0606	Leiva,Oskaira,Mrs. [NA P.Room]	1000	Room Charge			183.19	0.00	0.00	0.00	0.00	183.19 102-ANOCTU
01-05-22	02:16 AM	0801	Buenaño,Mariela,Ms. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0802	Rivas,Arelis,Ms. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0804	Azuaje,Argenis,Mr. [NA Room]	1000	Room Charge			80.82	0.00	0.00	0.00	0.00	80.82 102-ANOCTU
01-05-22	02:16 AM	0805	Azuaje,Argenis,Mr. [NA Room]	1000	Room Charge			80.82	0.00	0.00	0.00	0.00	80.82 102-ANOCTU
01-05-22	02:16 AM	0810	Castillo,Angel,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0811	Malave,Erick [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0812	Blanco,Andreysa,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0816	Hoffmann,Federico,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0817	Mendez,Lady,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0819	Contreras,Lilian,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0906	Garcia,Erika,Ms. [NA P.Room]	1000	Room Charge			71.84	0.00	0.00	0.00	0.00	71.84 102-ANOCTU
01-05-22	02:16 AM	0910	Colmenares,Maria,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0911	Guedexz,Justicia,Ms. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0912	Castro,Gledy,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0914	Sanchez,Gonzalo,Mr. [NA P.Room]	1000	Room Charge			636.91	0.00	0.00	0.00	0.00	636.91 102-ANOCTU
01-05-22	02:16 AM	0917	Andrade,Atahualpa,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	0919	Santana,Eylin [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU

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									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
01-05-22	02:16 AM	1003	Alvarado,Isabel,Ms. [NA P.Room]	1000	Room Charge		619.17	0.00	0.00	0.00	0.00	619.17 102-ANOCTU
01-05-22	02:16 AM	1004	Quintero,Aleibeth,Mrs. [NA P.Room]	1000	Room Charge		619.17	0.00	0.00	0.00	0.00	619.17 102-ANOCTU
01-05-22	02:16 AM	1005	Matos,Yan,Mr. [NA P.Room]	1000	Room Charge		556.54	0.00	0.00	0.00	0.00	556.54 102-ANOCTU
01-05-22	02:16 AM	1006	De Guzman Briceño,Dc [NA P.Room]	1000	Room Charge		924.04	0.00	0.00	0.00	0.00	924.04 102-ANOCTU
01-05-22	02:16 AM	1010	Cardenas,Heidy [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1011	Martinez,Adriana,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1012	Rivas,Carla,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1013	Abdallah,Cristina,Ms. [NA P.Room]	1000	Room Charge		681.81	0.00	0.00	0.00	0.00	681.81 102-ANOCTU
01-05-22	02:16 AM	1015	Chavez,Yasmin,Mrs. [NA P.Room]	1000	Room Charge		71.84	0.00	0.00	0.00	0.00	71.84 102-ANOCTU
01-05-22	02:16 AM	1016	Nuñez,Emghy,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1017	Quintero,Maria,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1019	Novikov,Andres,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1101	Malek,Rose,Mrs. [NA P.Room]	1000	Room Charge		619.17	0.00	0.00	0.00	0.00	619.17 102-ANOCTU
01-05-22	02:16 AM	1102	Marquez,Luz,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1104	Romero,Maria Gabriela [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1106	Querecuto,Damarys,Ms [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1110	Rondon,Richard,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1111	Fenandez,Susanne,Ms [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU

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Transaction Code 1000 Room Charge												
01-05-22	02:16 AM	1112	Vargas,Maria [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1114	Zakhia,Jack,Mr. [NA P.Room]	1000	Room Charge		619.17	0.00	0.00	0.00	0.00	619.17 102-ANOCTU
01-05-22	02:16 AM	1119	Aguiar,Amerindia,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1201	Mota,Francis,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1202	Almeida,Orlandt,Mr. [NA P.Room]	1000	Room Charge		484.47	0.00	0.00	0.00	0.00	484.47 102-ANOCTU
01-05-22	02:16 AM	1204	He Mo,Zheng Ronh,Mr. [NA P.Room]	1000	Room Charge		484.47	0.00	0.00	0.00	0.00	484.47 102-ANOCTU
01-05-22	02:16 AM	1206	Montoya,Erika,Mrs. [NA P.Room]	1000	Room Charge		861.18	0.00	0.00	0.00	0.00	861.18 102-ANOCTU
01-05-22	02:16 AM	1210	Ojeda,Maveric,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1211	Malave,Claudia,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1212	Cerino,Giovanna,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1217	Vivas,Karla,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1219	Ramirez,Antonio,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1301	Zavala,Eduith,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1302	Johnson,Lord Ernesto,I [NA P.Room]	1000	Room Charge		619.17	0.00	0.00	0.00	0.00	619.17 102-ANOCTU
01-05-22	02:16 AM	1306	De Oteyza,Jose,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1310	Marsiglia,Fioravante,Mr [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1311	D Farias,Kristel,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
01-05-22	02:16 AM	1312	Quiñones,Blanca,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU

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Transaction Code 1000 Room Charge												
01-05-22	02:16 AM	1317	Colmenares,Maribel,Ms	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1319	Faneittes,Cesar,Mr.	1000	Room Charge		71.84	0.00	0.00	0.00	0.00	71.84 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1320	Villasmil,Angela,Ms.	1000	Room Charge		412.63	0.00	0.00	0.00	0.00	412.63 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1401	Cerrullo,Antonio,Mr.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1403	Reyes,Eduardo,Mr.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1410	Vargas,Roberto,Mr.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1411	Guerra,Katiuska,Ms.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1412	Bravo,Marlon,Mr.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1413	Bazzi,Jihad,Mr.	1000	Room Charge		469.47	0.00	0.00	0.00	0.00	469.47 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1416	Vazques,Over,Mr.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1417	Vergel,Yelitza,Ms.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
01-05-22	02:16 AM	1513	Olivia,Tibairy,Mrs.	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-ANOCTU
			[NA P.Room]									
Transaction Code Total							27,343.24	0.00	0.00	0.00	0.00	27,343.24
Transaction Code 1001 Room Charge Manually												
01-05-22	04:20 AM	1001	Acosta,Leonardo,Mr.	1001	Room Charge Manually		4.80	0.00	0.00	0.00	0.00	4.80 244-ABRITO
			dif									
01-05-22	04:24 AM	1004	Garcia,Zenaida,Mrs.	1001	Room Charge Manually		1.20	0.00	0.00	0.00	0.00	1.20 244-ABRITO
			dif									
01-05-22	04:33 AM	1105	Cedeño,Keily,Mrs.	1001	Room Charge Manually		- 1.52	0.00	0.00	0.00	0.00	- 1.52 244-ABRITO
			dif									
01-05-22	04:38 AM	1110	Castillo,Javier,Mr.	1001	Room Charge Manually		31.49	0.00	0.00	0.00	0.00	31.49 244-ABRITO
			dif									

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										1	2	3	
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.						
Transaction Code 1001 Room Charge Manually													
01-05-22	04:41 AM	1201	Gutierrez Avendaño,Lu Dif	1001	Room Charge Manually			- 64.32	0.00	0.00	0.00	0.00	- 64.32 244-ABRITO
01-05-22	04:45 AM	1203	Salom,Rebecca,Ms. dif	1001	Room Charge Manually			1.49	0.00	0.00	0.00	0.00	1.49 244-ABRITO
01-05-22	04:48 AM	1205	Ynsignarez,Evelyn isab dif	1001	Room Charge Manually			22.96	0.00	0.00	0.00	0.00	22.96 244-ABRITO
01-05-22	04:48 AM	1207	León,Alejandro,Mr. dif	1001	Room Charge Manually			0.45	0.00	0.00	0.00	0.00	0.45 244-ABRITO
01-05-22	04:52 AM	1302	Pereira,Damian,Mr. dif	1001	Room Charge Manually			1.50	0.00	0.00	0.00	0.00	1.50 244-ABRITO
01-05-22	04:55 AM	1309	Naddaf Duarte,Faez G dif	1001	Room Charge Manually			5.98	0.00	0.00	0.00	0.00	5.98 244-ABRITO
01-05-22	04:56 AM	1313	Betancourt,Victor,Mr. dif	1001	Room Charge Manually			- 20.32	0.00	0.00	0.00	0.00	- 20.32 244-ABRITO
01-05-22	04:58 AM	1404	Lomanaco,Jose,Mr. DIF	1001	Room Charge Manually			- 3.20	0.00	0.00	0.00	0.00	- 3.20 244-ABRITO
01-05-22	05:00 AM	1502	Liang,Tony,Mr. dif	1001	Room Charge Manually			- 2.00	0.00	0.00	0.00	0.00	- 2.00 244-ABRITO
01-05-22	05:00 AM	1503	Zhou,Wenbiao dif	1001	Room Charge Manually			- 2.00	0.00	0.00	0.00	0.00	- 2.00 244-ABRITO
01-05-22	05:00 AM	1504	Kong,Weixiong,Mr. dif	1001	Room Charge Manually			- 2.00	0.00	0.00	0.00	0.00	- 2.00 244-ABRITO
01-05-22	06:06 AM	0901	Ravelo,Daniela,Mrs. Dif cambiario	1001	Room Charge Manually			- 1.50	0.00	0.00	0.00	0.00	- 1.50 267-ASALAZ
01-05-22	06:06 AM	0904	Yanyi,Jose,Mr. Dif cambiario	1001	Room Charge Manually			- 1.20	0.00	0.00	0.00	0.00	- 1.20 267-ASALAZ
01-05-22	06:30 AM	1413	Bazzi,Jihad,Mr. Dif cambiario	1001	Room Charge Manually			- 2.42	0.00	0.00	0.00	0.00	- 2.42 267-ASALAZ
Transaction Code Total								- 30.61	0.00	0.00	0.00	0.00	- 30.61
Transaction Code 2000 Rest. Marea Brk Food													
01-05-22	06:23 AM	1108	Gil Urdaneta,Alondra,M Room# 1108 : CHECK# 0016265 [444] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001626520220501071214		53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-

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Transaction Code 2000 Rest. Marea Brk Food												
01-05-22	06:35 AM	1004	Garcia,Zenaida,Mrs.	2000	Rest. Marea Brk Food	001626620220501072358	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1004 : CHECK# 0016266 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	06:40 AM	0606	Leiva,Oskaira,Mrs.	2000	Rest. Marea Brk Food	001626720220501072905	107.76	0.00	0.00	0.00	0.00	107.76 103-OPERA-
Room# 0606 : CHECK# 0016267 [444] [Against Pkg.: BREAKFAST]												
01-05-22	07:11 AM	1109	Gimenez,Jonas Jesus,I	2000	Rest. Marea Brk Food	001626820220501080116	80.82	0.00	0.00	0.00	0.00	80.82 103-OPERA-
Room# 1109 : CHECK# 0016268 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	07:19 AM	1110	Castillo,Javier,Mr.	2000	Rest. Marea Brk Food	001626920220501080639	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1110 : CHECK# 0016269 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	07:24 AM	1404	Lomanaco,Jose,Mr.	2000	Rest. Marea Brk Food	001627020220501081407	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1404 : CHECK# 0016270 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	07:26 AM	1405	Lomanaco,Jose,Mr.	2000	Rest. Marea Brk Food	001627120220501081511	80.82	0.00	0.00	0.00	0.00	80.82 103-OPERA-
Room# 1405 : CHECK# 0016271 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	08:01 AM	1713	Sanchez,Napoleon,Mr.	2000	Rest. Marea Brk Food	001627320220501083111	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
Room# 1713 : CHECK# 0016273 [212]												
01-05-22	08:07 AM	1105	Cedeño,Keily,Mrs.	2000	Rest. Marea Brk Food	001627520220501085626	67.35	0.00	0.00	0.00	0.00	67.35 103-OPERA-
Room# 1105 : CHECK# 0016275 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	08:12 AM	1201	Gutierrez Avendaño,Lu	2000	Rest. Marea Brk Food	001627420220501085028	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1201 : CHECK# 0016274 [439] [Against Pkg.: DESAYUNO\$]												
01-05-22	08:27 AM	0805	Azuaje,Argenis,Mr.	2000	Rest. Marea Brk Food	001627720220501091231	89.80	0.00	0.00	0.00	0.00	89.80 103-OPERA-
Room# 0805 : CHECK# 0016277 [444]												
01-05-22	08:29 AM	1114	Zakhia,Jack,Mr.	2000	Rest. Marea Brk Food	001627820220501091844	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1114 : CHECK# 0016278 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	08:33 AM	1309	Naddaf Duarte,Faez Gz	2000	Rest. Marea Brk Food	001628020220501092126	67.35	0.00	0.00	0.00	0.00	67.35 103-OPERA-
Room# 1309 : CHECK# 0016280 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	08:33 AM	1220	Achkhanian,Selin,Mr.	2000	Rest. Marea Brk Food	001628120220501092259	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1220 : CHECK# 0016281 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	08:47 AM	1607	Arcaya,Marcos,Mr.	2000	Rest. Marea Brk Food	001627920220501091947	179.60	0.00	0.00	0.00	0.00	179.60 103-OPERA-
Room# 1607 : CHECK# 0016279 [444]												

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Transaction Code 2000 Rest. Marea Brk Food												
01-05-22	08:49 AM	1304	Torres,Yurmiris	2000	Rest. Marea Brk Food	001628520220501093922	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 1304 : CHECK# 0016285 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	08:53 AM	1206	Montoya,Erika,Mrs.	2000	Rest. Marea Brk Food	001628620220501094254	107.76	0.00	0.00	0.00	0.00	107.76 103-OPERA-
			Room# 1206 : CHECK# 0016286 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	08:54 AM	1207	León,Alejandro,Mr.	2000	Rest. Marea Brk Food	001628720220501094344	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 1207 : CHECK# 0016287 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	08:54 AM	0716	Camacho,Ronald,Mr.	2000	Rest. Marea Brk Food	001628820220501094411	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 0716 : CHECK# 0016288 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	08:55 AM	0901	Ravelo,Daniela,Mrs.	2000	Rest. Marea Brk Food	001628920220501094447	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 0901 : CHECK# 0016289 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:07 AM	1006	De Guzman Briceño,Dc	2000	Rest. Marea Brk Food	001629020220501095657	94.29	0.00	0.00	0.00	0.00	94.29 103-OPERA-
			Room# 1006 : CHECK# 0016290 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:08 AM	1302	Pereira,Damian,Mr.	2000	Rest. Marea Brk Food	001629120220501095748	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 1302 : CHECK# 0016291 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:10 AM	1504	Kong,Weixiong,Mr.	2000	Rest. Marea Brk Food	001629220220501095951	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 1504 : CHECK# 0016292 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:11 AM	1511	Camino,Henry,Mr.	2000	Rest. Marea Brk Food	001629320220501100023	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 1511 : CHECK# 0016293 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:11 AM	1203	Salom,Rebecca,Ms.	2000	Rest. Marea Brk Food	001629420220501100107	40.41	0.00	0.00	0.00	0.00	40.41 103-OPERA-
			Room# 1203 : CHECK# 0016294 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:13 AM	0706	Leiva,Oscar,Mr.	2000	Rest. Marea Brk Food	001629620220501100235	121.23	0.00	0.00	0.00	0.00	121.23 103-OPERA-
			Room# 0706 : CHECK# 0016296 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:14 AM	1001	Acosta,Leonardo,Mr.	2000	Rest. Marea Brk Food	001629720220501100325	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 1001 : CHECK# 0016297 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:28 AM	1313	Betancourt,Victor,Mr.	2000	Rest. Marea Brk Food	001630120220501101530	80.82	0.00	0.00	0.00	0.00	80.82 103-OPERA-
			Room# 1313 : CHECK# 0016301 [444] [Against Pkg.: DESAYUNO\$]									
01-05-22	09:32 AM	1503	Zhou,Wenbiao	2000	Rest. Marea Brk Food	001630220220501102041	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
			Room# 1503 : CHECK# 0016302 [444] [Against Pkg.: DESAYUNO\$]									

Filter From Date 01-05-22 To Date 01-05-22
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
01-05-22	09:34 AM	1304	Torres,Yurmiris	2000	Rest. Marea Brk Food	001628320220501093530	0.45	0.00	0.00	0.00	0.00	0.45 103-OPERA-
Room# 1304 : CHECK# 0016283 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	09:34 AM	1304	Torres,Yurmiris	2000	Rest. Marea Brk Food	001628320220501093530	26.49	0.00	0.00	0.00	0.00	26.49 103-OPERA-
[Overage][R]001628320220501093530												
01-05-22	09:36 AM	1101	Garcia,Ivan,Mr.	2000	Rest. Marea Brk Food	001630320220501102627	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1101 : CHECK# 0016303 [444] [Against Pkg.: BREAKFAST]												
01-05-22	09:41 AM	9001	Festa,Renzo,Mr.	2000	Rest. Marea Brk Food	001630420220501102826	269.40	0.00	0.00	0.00	0.00	269.40 103-OPERA-
Room# 9001 : CHECK# 0016304 [444]												
01-05-22	09:44 AM	1502	Liang,Tony,Mr.	2000	Rest. Marea Brk Food	001630520220501103241	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1502 : CHECK# 0016305 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	09:54 AM	1302	Pereira,Damian,Mr.	2000	Rest. Marea Brk Food	001629520220501100143	0.45	0.00	0.00	0.00	0.00	0.45 103-OPERA-
Room# 1302 : CHECK# 0016295 [444] [Against Pkg.: DESAYUNO\$]												
01-05-22	09:54 AM	1302	Pereira,Damian,Mr.	2000	Rest. Marea Brk Food	001629520220501100143	17.51	0.00	0.00	0.00	0.00	17.51 103-OPERA-
[Overage][R]001629520220501100143												
Transaction Code Total							2,411.13	0.00	0.00	0.00	0.00	2,411.13
Transaction Code 2004 Rest. Marea Brk Discount												
01-05-22	08:27 AM	0805	Azuaje,Argenis,Mr.	2004	Rest. Marea Brk Discount	001627720220501091231	- 26.94	0.00	0.00	0.00	0.00	- 26.94 103-OPERA-
Room# 0805 : CHECK# 0016277 [444]												
01-05-22	08:47 AM	1607	Arcaya,Marcos,Mr.	2004	Rest. Marea Brk Discount	001627920220501091947	- 35.92	0.00	0.00	0.00	0.00	- 35.92 103-OPERA-
Room# 1607 : CHECK# 0016279 [444]												
Transaction Code Total							- 62.86	0.00	0.00	0.00	0.00	- 62.86
Transaction Code 2010 Rest. Marea Lun Food												
01-05-22	12:40 PM	9902	F&B Debit,Mr.	2010	Rest. Marea Lun Food	001630820220501130131	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
CHECK# 0016308 [444]												
01-05-22	01:27 PM	9902	F&B Debit,Mr.	2010	Rest. Marea Lun Food	001631420220501133317	112.25	0.00	0.00	0.00	0.00	112.25 103-OPERA-
CHECK# 0016314 [243]												
01-05-22	01:45 PM	9902	F&B Debit,Mr.	2010	Rest. Marea Lun Food	001630620220501120618	62.86	0.00	0.00	0.00	0.00	62.86 103-OPERA-
CHECK# 0016306 [439]												
01-05-22	04:00 PM	9008	Ravelo,Daniela,Mrs.	2010	Rest. Marea Lun Food	001632720220501154758	62.86	0.00	0.00	0.00	0.00	62.86 103-OPERA-
Room# 9008 : CHECK# 0016327 [241]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2010 Rest. Marea Lun Food												
01-05-22	04:08 PM	9903	F&B Visa CHECK# 0016322 [243]	2010	Rest. Marea Lun Food	001632220220501143851	152.66	0.00	0.00	0.00	0.00	152.66 103-OPERA-
Transaction Code Total							399.61	0.00	0.00	0.00	0.00	399.61
Transaction Code 2011 Rest. Marea Lun Beverage												
01-05-22	01:45 PM	9902	F&B Debit,Mr. CHECK# 0016306 [439]	2011	Rest. Marea Lun Beverag	001630620220501120618	26.94	0.00	0.00	0.00	0.00	26.94 103-OPERA-
Transaction Code Total							26.94	0.00	0.00	0.00	0.00	26.94
Transaction Code 2012 Rest. Marea Lun Alcohol												
01-05-22	12:40 PM	9902	F&B Debit,Mr. CHECK# 0016308 [444]	2012	Rest. Marea Lun Alcohol	001630820220501130131	17.96	0.00	0.00	0.00	0.00	17.96 103-OPERA-
01-05-22	01:45 PM	9902	F&B Debit,Mr. CHECK# 0016306 [439]	2012	Rest. Marea Lun Alcohol	001630620220501120618	62.86	0.00	0.00	0.00	0.00	62.86 103-OPERA-
01-05-22	04:04 PM	9903	F&B Visa CHECK# 0016323 [444]	2012	Rest. Marea Lun Alcohol	001632320220501144518	237.97	0.00	0.00	0.00	0.00	237.97 103-OPERA-
Transaction Code Total							318.79	0.00	0.00	0.00	0.00	318.79
Transaction Code 2020 Rest. Marea Din Food												
01-05-22	06:30 PM	9902	F&B Debit,Mr. CHECK# 0016333 [239]	2020	Rest. Marea Din Food	001633320220501183035	242.46	0.00	0.00	0.00	0.00	242.46 103-OPERA-
01-05-22	07:08 PM	1013	Abdallah,Cristina,Ms. Room# 1013 : CHECK# 0016335 [245]	2020	Rest. Marea Din Food	001633520220501184114	570.23	0.00	0.00	0.00	0.00	570.23 103-OPERA-
01-05-22	07:11 PM	9902	F&B Debit,Mr. CHECK# 0016353 [240]	2020	Rest. Marea Din Food	001635320220501194516	224.50	0.00	0.00	0.00	0.00	224.50 103-OPERA-
01-05-22	08:55 PM	1006	De Guzman Briceño,Dc Room# 1006 : CHECK# 0016360 [241]	2020	Rest. Marea Din Food	001636020220501202849	89.80	0.00	0.00	0.00	0.00	89.80 103-OPERA-
01-05-22	09:46 PM	9008	Ravelo,Daniela,Mrs. Room# 9008 : CHECK# 0016359 [245]	2020	Rest. Marea Din Food	001635920220501200737	363.69	0.00	0.00	0.00	0.00	363.69 103-OPERA-
01-05-22	10:22 PM	9902	F&B Debit,Mr. CHECK# 0016406 [241]	2020	Rest. Marea Din Food	001640620220501222446	134.70	0.00	0.00	0.00	0.00	134.70 103-OPERA-
Transaction Code Total							1,625.38	0.00	0.00	0.00	0.00	1,625.38
Transaction Code 2021 Rest. Marea Din Beverage												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2021 Rest. Marea Din Beverage												
01-05-22	08:55 PM	1006	De Guzman Briceño,Dr	2021	Rest. Marea Din Beverage	001636020220501202849	13.47	0.00	0.00	0.00	0.00	13.47 103-OPERATION
Room# 1006 : CHECK# 0016360 [241]												
01-05-22	09:46 PM	9008	Ravelo,Daniela,Mrs.	2021	Rest. Marea Din Beverage	001635920220501200737	17.96	0.00	0.00	0.00	0.00	17.96 103-OPERATION
Room# 9008 : CHECK# 0016359 [245]												
Transaction Code Total							31.43	0.00	0.00	0.00	0.00	31.43
Transaction Code 2022 Rest. Marea Din Alcohol												
01-05-22	10:22 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001640620220501222446	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERATION
CHECK# 0016406 [241]												
01-05-22	10:24 PM	1306	De Oteyza,Jose,Mr.	2022	Rest. Marea Din Alcohol	001639920220501214818	13.47	0.00	0.00	0.00	0.00	13.47 103-OPERATION
Room# 1306 : CHECK# 0016399 [440]												
Transaction Code Total							22.45	0.00	0.00	0.00	0.00	22.45
Transaction Code 2050 Espuma All Day Food												
01-05-22	04:03 PM	0606	Leiva,Oskaira,Mrs.	2050	Espuma All Day Food	003553120220501114401	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERATION
Room# 0606 : CHECK# 0035531 [414]												
01-05-22	04:49 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003553920220501132448	134.70	0.00	0.00	0.00	0.00	134.70 103-OPERATION
CHECK# 0035539 [444]												
01-05-22	05:11 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003554520220501170106	89.80	0.00	0.00	0.00	0.00	89.80 103-OPERATION
CHECK# 0035545 [414]												
01-05-22	05:19 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003554820220501174207	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERATION
CHECK# 0035548 [414]												
01-05-22	05:25 PM	9008	Ravelo,Daniela,Mrs.	2050	Espuma All Day Food	003553520220501120659	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERATION
Room# 9008 : CHECK# 0035535 [414]												
01-05-22	05:26 PM	9008	Ravelo,Daniela,Mrs.	2050	Espuma All Day Food	003553820220501130648	116.74	0.00	0.00	0.00	0.00	116.74 103-OPERATION
Room# 9008 : CHECK# 0035538 [414]												
Transaction Code Total							368.18	0.00	0.00	0.00	0.00	368.18
Transaction Code 2051 Espuma All Day Beverage												
01-05-22	11:51 AM	1302	Pereira,Damian,Mr.	2051	Espuma All Day Beverage	003553420220501120629	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERATION
Room# 1302 : CHECK# 0035534 [414]												
01-05-22	12:30 PM	1309	Naddaf Duarte,Faez G	2051	Espuma All Day Beverage	003553020220501113648	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERATION
Room# 1309 : CHECK# 0035530 [414]												
01-05-22	12:54 PM	1404	Lomanaco,Jose,Mr.	2051	Espuma All Day Beverage	003553320220501120532	26.94	0.00	0.00	0.00	0.00	26.94 103-OPERATION
Room# 1404 : CHECK# 0035533 [414]												

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2051 Espuma All Day Beverage												
01-05-22	05:24 PM	9008	Ravelo,Daniela,Mrs.	2051	Espuma All Day Beverage	003553220220501120122	44.90	0.00	0.00	0.00	0.00	44.90 103-OPERA-
Room# 9008 : CHECK# 0035532 [414]												
01-05-22	05:25 PM	9008	Ravelo,Daniela,Mrs.	2051	Espuma All Day Beverage	003553520220501120659	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
Room# 9008 : CHECK# 0035535 [414]												
01-05-22	05:26 PM	9008	Ravelo,Daniela,Mrs.	2051	Espuma All Day Beverage	003553820220501130648	17.96	0.00	0.00	0.00	0.00	17.96 103-OPERA-
Room# 9008 : CHECK# 0035538 [414]												
Transaction Code Total							130.21	0.00	0.00	0.00	0.00	130.21
Transaction Code 2052 Espuma All Day Alcohol												
01-05-22	12:30 PM	1309	Naddaf Duarte,Faez G	2052	Espuma All Day Alcohol	003553020220501113648	13.47	0.00	0.00	0.00	0.00	13.47 103-OPERA-
Room# 1309 : CHECK# 0035530 [414]												
01-05-22	12:54 PM	1404	Lomanaco,Jose,Mr.	2052	Espuma All Day Alcohol	003553320220501120532	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERA-
Room# 1404 : CHECK# 0035533 [414]												
01-05-22	04:03 PM	0606	Leiva,Oskaira,Mrs.	2052	Espuma All Day Alcohol	003553120220501114401	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
Room# 0606 : CHECK# 0035531 [414]												
01-05-22	04:28 PM	1304	Torres,Yurmiris	2052	Espuma All Day Alcohol	003554320220501155406	98.78	0.00	0.00	0.00	0.00	98.78 103-OPERA-
Room# 1304 : CHECK# 0035543 [420]												
01-05-22	04:48 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003550920220429174637	89.80	0.00	0.00	0.00	0.00	89.80 103-OPERA-
CHECK# 0035509 [420]												
01-05-22	04:50 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003554620220501172407	58.37	0.00	0.00	0.00	0.00	58.37 103-OPERA-
CHECK# 0035546 [414]												
01-05-22	05:11 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003554520220501170106	35.92	0.00	0.00	0.00	0.00	35.92 103-OPERA-
CHECK# 0035545 [414]												
01-05-22	05:19 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003554820220501174207	62.86	0.00	0.00	0.00	0.00	62.86 103-OPERA-
CHECK# 0035548 [414]												
01-05-22	05:24 PM	9008	Ravelo,Daniela,Mrs.	2052	Espuma All Day Alcohol	003553220220501120122	125.72	0.00	0.00	0.00	0.00	125.72 103-OPERA-
Room# 9008 : CHECK# 0035532 [414]												
01-05-22	05:25 PM	9008	Ravelo,Daniela,Mrs.	2052	Espuma All Day Alcohol	003553520220501120659	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERA-
Room# 9008 : CHECK# 0035535 [414]												
01-05-22	05:26 PM	9008	Ravelo,Daniela,Mrs.	2052	Espuma All Day Alcohol	003553820220501130648	103.27	0.00	0.00	0.00	0.00	103.27 103-OPERA-
Room# 9008 : CHECK# 0035538 [414]												
01-05-22	05:28 PM	9001	Festa,Renzo,Mr.	2052	Espuma All Day Alcohol	003554020220501134800	71.84	0.00	0.00	0.00	0.00	71.84 103-OPERA-
Room# 9008 : CHECK# 0035540 [439] Ravelo Daniela #9008=>Festa Renzo #9001												
01-05-22	05:29 PM	9008	Ravelo,Daniela,Mrs.	2052	Espuma All Day Alcohol	003553620220501124950	44.90	0.00	0.00	0.00	0.00	44.90 103-OPERA-
Room# 9008 : CHECK# 0035536 [414]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
01-05-22	07:01 PM	9902	F&B Debit,Mr. CHECK# 0035547 [414]	2052	Espuma All Day Alcohol	003554720220501173404	13.47	0.00	0.00	0.00	0.00	13.47 103-OPERA-
Transaction Code Total							772.28	0.00	0.00	0.00	0.00	772.28
Transaction Code 2053 Espuma All Day Miscellaneous												
01-05-22	12:30 PM	1309	Naddaf Duarte,Faez Gz Room# 1309 : CHECK# 0035530 [414]	2053	Espuma All Day Miscellar	003553020220501113648	35.92	0.00	0.00	0.00	0.00	35.92 103-OPERA-
Transaction Code Total							35.92	0.00	0.00	0.00	0.00	35.92
Transaction Code 2070 R/S Brk Food												
01-05-22	06:23 AM	0805	Azuaje,Argenis,Mr. Room# 0805 : CHECK# 0047104 [427]	2070	R/S Brk Food	004710420220501070159	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
01-05-22	06:30 AM	0916	Basil,AI Abdala,Mr. Room# 0916 : CHECK# 0047105 [427]	2070	R/S Brk Food	004710520220501070346	26.94	0.00	0.00	0.00	0.00	26.94 103-OPERA-
Transaction Code Total							35.92	0.00	0.00	0.00	0.00	35.92
Transaction Code 2073 R/S Brk Miscellaneous												
01-05-22	06:30 AM	0916	Basil,AI Abdala,Mr. Room# 0916 : CHECK# 0047105 [427]	2073	R/S Brk Miscellaneous	004710520220501070346	4.49	0.00	0.00	0.00	0.00	4.49 103-OPERA-
Transaction Code Total							4.49	0.00	0.00	0.00	0.00	4.49
Transaction Code 2074 R/S Brk Discount												
01-05-22	06:23 AM	0805	Azuaje,Argenis,Mr. Room# 0805 : CHECK# 0047104 [427]	2074	R/S Brk Discount	004710420220501070159	- 2.69	0.00	0.00	0.00	0.00	- 2.69 103-OPERA-
Transaction Code Total							- 2.69	0.00	0.00	0.00	0.00	- 2.69
Transaction Code 2080 R/S Lun Food												
01-05-22	12:21 PM	1105	Cedeño,Keily,Mrs. Room# 1105 : CHECK# 0047110 [427]	2080	R/S Lun Food	004711020220501122421	139.19	0.00	0.00	0.00	0.00	139.19 103-OPERA-
01-05-22	04:06 PM	1705	Ortiz,Hector Room# 1705 : CHECK# 0047113 [436]	2080	R/S Lun Food	004711320220501163525	26.94	0.00	0.00	0.00	0.00	26.94 103-OPERA-
Transaction Code Total							166.13	0.00	0.00	0.00	0.00	166.13
Transaction Code 2090 R/S Din Food												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2090 R/S Din Food												
01-05-22	09:27 PM	1404	Lomanaco,Jose,Mr. Room# 1404 : CHECK# 0047116 [436]	2090	R/S Din Food	004711620220501214351	134.70	0.00	0.00	0.00	0.00	134.70 103-OPERA-
Transaction Code Total							134.70	0.00	0.00	0.00	0.00	134.70
Transaction Code 2092 R/S Din Alcohol												
01-05-22	09:27 PM	1404	Lomanaco,Jose,Mr. Room# 1404 : CHECK# 0047116 [436]	2092	R/S Din Alcohol	004711620220501214351	112.25	0.00	0.00	0.00	0.00	112.25 103-OPERA-
Transaction Code Total							112.25	0.00	0.00	0.00	0.00	112.25
Transaction Code 3100 Laundry Service												
01-05-22	03:46 PM	1502	Liang,Tony,Mr. Room# 1502 : CHECK# 0083734 [427]	3100	Laundry Service	008373420220501163424	206.54	0.00	0.00	0.00	0.00	206.54 103-OPERA-
Transaction Code Total							206.54	0.00	0.00	0.00	0.00	206.54
Transaction Code 3211 Medicines												
01-05-22	11:39 AM	1413	Bazzi,Jihad,Mr. 2 Loperam 1\$ cada uno y 2 Festal 1\$ cada uno,para un total de 4\$ por todo, precio de pagina 4,49 igual a 17,96	3211	Medicines		17.96	0.00	0.00	0.00	0.00	17.96 258-GHERNA-
Transaction Code Total							17.96	0.00	0.00	0.00	0.00	17.96
Transaction Code 4100 Other Incomes												
01-05-22	08:28 AM	1109	Gimenez,Jonas Jesus,I Dif.	4100	Other Incomes		0.39	0.00	0.00	0.00	0.00	0.39 271-SBRAVC
01-05-22	11:21 AM	1607	Arcaya,Marcos,Mr. Dif.	4100	Other Incomes		0.01	0.00	0.00	0.00	0.00	0.01 271-SBRAVC
01-05-22	12:22 PM	1105	Cedeño,Keily,Mrs. Dif cambiario	4100	Other Incomes		1.16	0.00	0.00	0.00	0.00	1.16 267-ASALAZ
01-05-22	12:22 PM	1004	Garcia,Zenaida,Mrs. Dif.	4100	Other Incomes		0.85	0.00	0.00	0.00	0.00	0.85 271-SBRAVC
01-05-22	12:42 PM	1302	Pereira,Damian,Mr. Dif cambiario	4100	Other Incomes		0.98	0.00	0.00	0.00	0.00	0.98 271-SBRAVC
01-05-22	01:02 PM	1713	Sanchez,Napoleon,Mr. Dif cambiario	4100	Other Incomes		6.71	0.00	0.00	0.00	0.00	6.71 267-ASALAZ
01-05-22	01:51 PM	1309	Naddaf Duarte,Faez Gz Dif.	4100	Other Incomes		2.34	0.00	0.00	0.00	0.00	2.34 271-SBRAVC

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4100 Other Incomes												
01-05-22	04:05 PM	9008	Ravelo,Daniela,Mrs. Dif.	4100	Other Incomes		2.61	0.00	0.00	0.00	0.00	2.61 271-SBRAVC
01-05-22	05:42 PM	9001	Festa,Renzo,Mr.	4100	Other Incomes		3.24	0.00	0.00	0.00	0.00	3.24 263-LMARCA
01-05-22	06:05 PM	1413	Bazzi,Jihad,Mr.	4100	Other Incomes		3.09	0.00	0.00	0.00	0.00	3.09 263-LMARCA
01-05-22	12:04 AM	9008	Ravelo,Daniela,Mrs. dif	4100	Other Incomes		0.66	0.00	0.00	0.00	0.00	0.66 244-ABRITO
Transaction Code Total							22.04	0.00	0.00	0.00	0.00	22.04
Transaction Code 4203 Bodegon Miscelaneos												
01-05-22	03:47 PM	9008	Ravelo,Daniela,Mrs. Room# 9008 : CHECK# 0068369 [32]	4203	Bodegon Miscelaneos	006836920220501115948	4.49	0.00	0.00	0.00	0.00	4.49 103-OPERA-
Transaction Code Total							4.49	0.00	0.00	0.00	0.00	4.49
Transaction Code 6210 Package Profit												
01-05-22	07:16 AM	1108	Gil Urdaneta,Alondra,M [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 271-SBRAVC
01-05-22	07:19 AM	1110	Castillo,Javier,Mr. [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 271-SBRAVC
01-05-22	08:30 AM	1109	Gimenez,Jonas Jesus,I [Pkg. Profit Price=>81.49 Consumption=>80.82]	6210	Package Profit		0.67	0.00	0.00	0.00	0.00	0.67 271-SBRAVC
01-05-22	08:46 AM	1201	Gutierrez Avendaño,Lu [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 232-VTOUSS
01-05-22	09:15 AM	1511	Camino,Henry,Mr. [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 271-SBRAVC
01-05-22	10:30 AM	1101	Garcia,Ivan,Mr. [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 271-SBRAVC
01-05-22	10:43 AM	0803	Camacho,Ronald,Mr. [Pkg. Profit Price=>54.33 Consumption=>0.00]	6210	Package Profit		54.33	0.00	0.00	0.00	0.00	54.33 271-SBRAVC
01-05-22	11:28 AM	0716	Camacho,Ronald,Mr. [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 232-VTOUSS
01-05-22	12:04 PM	1001	Acosta,Leonardo,Mr. [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 271-SBRAVC
01-05-22	12:10 PM	0901	Ravelo,Daniela,Mrs. [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 271-SBRAVC
01-05-22	12:16 PM	1203	Salom,Rebecca,Ms. [Pkg. Profit Price=>54.33 Consumption=>40.41]	6210	Package Profit		13.92	0.00	0.00	0.00	0.00	13.92 273-JAGARC

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
01-05-22	12:23 PM	1004	Garcia,Zenaida,Mrs.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]			0.45	0.00	0.00	0.00	0.00	0.45 271-SBRAVC
01-05-22	01:19 PM	1105	Cedeño,Keily,Mrs.	6210	Package Profit [Pkg. Profit Price=>81.49 Consumption=>67.35]			14.14	0.00	0.00	0.00	0.00	14.14 273-JAGARC
01-05-22	01:32 PM	1207	León,Alejandro,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]			0.45	0.00	0.00	0.00	0.00	0.45 232-VTOUSS
01-05-22	01:40 PM	1313	Betancourt,Victor,Mr.	6210	Package Profit [Pkg. Profit Price=>81.49 Consumption=>80.82]			0.67	0.00	0.00	0.00	0.00	0.67 273-JAGARC
01-05-22	01:55 PM	1309	Naddaf Duarte,Faez G	6210	Package Profit [Pkg. Profit Price=>81.49 Consumption=>67.35]			14.14	0.00	0.00	0.00	0.00	14.14 271-SBRAVC
01-05-22	03:40 PM	0904	Yanyi,Jose,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>0.00]			54.33	0.00	0.00	0.00	0.00	54.33 267-ASALAZ
01-05-22	02:16 AM	0606	Leiva,Oskaira,Mrs.	6210	Package Profit [Pkg. Profit Price=>108.66 Consumption=>107.76]			0.90	0.00	0.00	0.00	0.00	0.90 102-ANOCTL
01-05-22	02:16 AM	0706	Leiva,Oscar,Mr.	6210	Package Profit [Pkg. Profit Price=>135.82 Consumption=>121.23]			14.59	0.00	0.00	0.00	0.00	14.59 102-ANOCTL
01-05-22	02:16 AM	1006	De Guzman Briceño,Dc	6210	Package Profit [Pkg. Profit Price=>108.66 Consumption=>94.29]			14.37	0.00	0.00	0.00	0.00	14.37 102-ANOCTL
01-05-22	02:16 AM	1114	Zakhia,Jack,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]			0.45	0.00	0.00	0.00	0.00	0.45 102-ANOCTL
01-05-22	02:16 AM	1202	Almeida,Orlandt,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>0.00]			54.33	0.00	0.00	0.00	0.00	54.33 102-ANOCTL
01-05-22	02:16 AM	1204	He Mo,Zheng Ronh,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>0.00]			54.33	0.00	0.00	0.00	0.00	54.33 102-ANOCTL
01-05-22	02:16 AM	1206	Montoya,Erika,Mrs.	6210	Package Profit [Pkg. Profit Price=>108.66 Consumption=>107.76]			0.90	0.00	0.00	0.00	0.00	0.90 102-ANOCTL
01-05-22	02:16 AM	1220	Achkhanian,Selin,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]			0.45	0.00	0.00	0.00	0.00	0.45 102-ANOCTL
01-05-22	02:16 AM	1404	Lomanaco,Jose,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]			0.45	0.00	0.00	0.00	0.00	0.45 102-ANOCTL
01-05-22	02:16 AM	1405	Lomanaco,Jose,Mr.	6210	Package Profit [Pkg. Profit Price=>81.49 Consumption=>80.82]			0.67	0.00	0.00	0.00	0.00	0.67 102-ANOCTL
01-05-22	02:16 AM	1413	Bazzi,Jihad,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>0.00]			54.33	0.00	0.00	0.00	0.00	54.33 102-ANOCTL
01-05-22	02:16 AM	1502	Liang,Tony,Mr.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]			0.45	0.00	0.00	0.00	0.00	0.45 102-ANOCTL

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
01-05-22	02:16 AM	1503	Zhou,Wenbiao	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 102-ANOCTU
[Pkg. Profit Price=>54.33 Consumption=>53.88]												
01-05-22	02:16 AM	1504	Kong,Weixiong,Mr.	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45 102-ANOCTU
[Pkg. Profit Price=>54.33 Consumption=>53.88]												
Transaction Code Total							353.82	0.00	0.00	0.00	0.00	353.82
Transaction Code 7401 Propina Rest. Marea Lun												
01-05-22	04:04 PM	9903	F&B Visa	7401	Propina Rest. Marea Lun	001632320220501144518	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERA-
CHECK# 0016323 [444]												
Transaction Code Total							22.45	0.00	0.00	0.00	0.00	22.45
Transaction Code 7402 Propina Rest. Marea Din												
01-05-22	08:55 PM	1006	De Guzman Briceño,Dc	7402	Propina Rest. Marea Din	001636020220501202849	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERA-
Room# 1006 : CHECK# 0016360 [241]												
01-05-22	10:22 PM	9902	F&B Debit,Mr.	7402	Propina Rest. Marea Din	001640620220501222446	21.55	0.00	0.00	0.00	0.00	21.55 103-OPERA-
CHECK# 0016406 [241]												
Transaction Code Total							44.00	0.00	0.00	0.00	0.00	44.00
Transaction Code 8082 \$IGTF\$												
01-05-22	07:26 AM	1511	Camino,Henry,Mr.	8082	\$IGTF\$		41.75	0.00	0.00	0.00	0.00	41.75 273-JAGARC
9.3\$ Tasa: 4.49												
01-05-22	10:54 AM	9001	Festa,Renzo,Mr.	8082	\$IGTF\$		8.08	0.00	0.00	0.00	0.00	8.08 271-SBRAVC
1,8\$, 3% de 60\$. Tasa: 4.49.												
01-05-22	11:17 AM	1607	Arcaya,Marcos,Mr.	8082	\$IGTF\$		8.08	0.00	0.00	0.00	0.00	8.08 232-VTOUSS
3% de IGTF de 60\$ 1.8\$												
01-05-22	11:52 AM	1105	Cedeño,Keily,Mrs.	8082	\$IGTF\$		17.51	0.00	0.00	0.00	0.00	17.51 273-JAGARC
3% IGTF de 130\$=3.90\$.												
01-05-22	12:41 PM	1302	Pereira,Damian,Mr.	8082	\$IGTF\$		13.47	0.00	0.00	0.00	0.00	13.47 271-SBRAVC
3% de 100\$ = 3\$ Tasa: 4.49												
01-05-22	01:01 PM	1713	Sanchez,Napoleon,Mr.	8082	\$IGTF\$		25.99	0.00	0.00	0.00	0.00	25.99 267-ASALAZ
3% de 193\$ = 5.79\$ Tasa: 4.49												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 8082 \$IGTF\$													
01-05-22	01:47 PM	1309	Naddaf Duarte,Faez Gz	8082	\$IGTF\$ 0,48\$, 3% de 16\$. Tasa: 4.49.			2.15	0.00	0.00	0.00	0.00	2.15 271-SBRAVC
01-05-22	04:04 PM	9008	Ravelo,Daniela,Mrs.	8082	\$IGTF\$ 0,42\$, 3% de 14\$. Tasa: 4.49.			1.88	0.00	0.00	0.00	0.00	1.88 271-SBRAVC
01-05-22	05:08 PM	9008	Ravelo,Daniela,Mrs.	8082	\$IGTF\$ igtg de 1\$ 0,03\$ tasa 4,49			0.58	0.00	0.00	0.00	0.00	0.58 263-LMARCA
01-05-22	05:41 PM	9001	Festa,Renzo,Mr.	8082	\$IGTF\$ 3% de IGTF 0.48\$			2.15	0.00	0.00	0.00	0.00	2.15 263-LMARCA
01-05-22	06:00 PM	1413	Bazzi,Jihad,Mr.	8082	\$IGTF\$ igtg de 233,32 6,99\$ tasa 4,49			31.38	0.00	0.00	0.00	0.00	31.38 263-LMARCA
01-05-22	08:44 PM	1013	Abdallah,Cristina,Ms.	8082	\$IGTF\$ 3% de IGTF 81\$/Tasa:4.49			363.69	0.00	0.00	0.00	0.00	363.69 232-VTOUSS
01-05-22	08:47 PM	1320	Villasmil,Angela,Ms.	8082	\$IGTF\$ 3% de IGTF 15.6\$			70.04	0.00	0.00	0.00	0.00	70.04 232-VTOUSS
01-05-22	11:21 PM	9008	Ravelo,Daniela,Mrs.	8082	\$IGTF\$ 3% de 85\$ = 2.55\$ Tasa: 4.49			11.45	0.00	0.00	0.00	0.00	11.45 244-ABRITO
01-05-22	11:36 PM	9008	Ravelo,Daniela,Mrs.	8082	\$IGTF\$ 3% de 38\$ =1.14\$ Tasa: 4.49			5.11	0.00	0.00	0.00	0.00	5.11 244-ABRITO
01-05-22	11:41 PM	9008	Ravelo,Daniela,Mrs.	8082	\$IGTF\$ 3% de 53\$ =1.59\$ Tasa; 4.49			7.13	0.00	0.00	0.00	0.00	7.13 244-ABRITO
01-05-22	11:52 PM	9008	Ravelo,Daniela,Mrs.	8082	\$IGTF\$ 3% de 10\$ = 0.30\$ Tasa: 4.49			1.34	0.00	0.00	0.00	0.00	1.34 244-ABRITO
01-05-22	12:09 AM	9008	Ravelo,Daniela,Mrs.	8082	\$IGTF\$ 3% de 9\$: 0.27\$ Tasa: 4.49			1.21	0.00	0.00	0.00	0.00	1.21 244-ABRITO
Transaction Code Total								612.99	0.00	0.00	0.00	0.00	612.99

Transaction Code 9000 Cash

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9000 Cash												
01-05-22	05:09 PM	9008	Ravelo,Daniela,Mrs.	9000	Cash		0.00	0.58	0.00	0.00	0.00	- 0.58 263-LMARCA
			no pago igt				#106197					
01-05-22	12:01 AM	9008	Ravelo,Daniela,Mrs.	9000	Cash		0.00	2.00	0.00	0.00	0.00	- 2.00 244-ABRITO
			2BS				#106204					
Transaction Code Total							0.00	2.58	0.00	0.00	0.00	- 2.58
Transaction Code 9010 Direct Bill												
01-05-22	10:28 AM	1101	Garcia,Ivan,Mr.	9010	Direct Bill		0.00	577.49	0.00	0.00	0.00	- 577.49 271-SBRAVC
			CxC.				#106179					
Transaction Code Total							0.00	577.49	0.00	0.00	0.00	- 577.49
Transaction Code 9017 Transferencia Bancaria												
01-05-22	10:34 AM	9020	Grupo Corporativo Farr	9017	Transferencia Bancaria		0.00	89,626.56	0.00	0.00	0.00	- 89,626.56 271-SBRAVC
			Mercantil.				#106180					
			Ref: 12180998800.									
01-05-22	10:36 AM	9020	Grupo Corporativo Farr	9017	Transferencia Bancaria		0.00	89,000.00	0.00	0.00	0.00	- 89,000.00 271-SBRAVC
			Mercantil.				#106181					
			Ref: 12191898800.									
Transaction Code Total							0.00	178,626.56	0.00	0.00	0.00	- 178,626.56
Transaction Code 9018 Tarjeta de Debito												
01-05-22	10:26 AM	1101	Garcia,Ivan,Mr.	9018	Tarjeta de Debito		0.00	157.15	0.00	0.00	0.00	- 157.15 271-SBRAVC
			Bancaribe.				#106178					
			APROB:764984/REF:01176.									
01-05-22	11:19 AM	1607	Arcaya,Marcos,Mr.	9018	Tarjeta de Debito		0.00	26.05	0.00	0.00	0.00	- 26.05 271-SBRAVC
			Mercantil.				#106182					
			APROB:022718/REF:01177.									
01-05-22	11:49 AM	0916	Basil,AI Abdala,Mr.	9018	Tarjeta de Debito		0.00	8.70	0.00	0.00	0.00	- 8.70 273-JAGARC
			BDV.				#106184					
			APROB:153972/REF:01178.									
01-05-22	11:49 AM	1105	Cedeño,Keily,Mrs.	9018	Tarjeta de Debito		0.00	45.25	0.00	0.00	0.00	- 45.25 273-JAGARC
			APROB: 105501. REF: 01179				#106185					
			Tasa: 4.49.									
01-05-22	12:42 PM	1302	Pereira,Damian,Mr.	9018	Tarjeta de Debito		0.00	26.94	0.00	0.00	0.00	- 26.94 271-SBRAVC
			Banesco				#106190					
			Aprob: 328220 / Ref: 0005									

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total		
Transaction Code 9018 Tarjeta de Debito													
01-05-22	04:51 PM	1502	Liang,Tony,Mr. APROB: 737308. REF: 01184 Tasa: 4.49.	9018	Tarjeta de Debito		0.00	206.54	0.00	0.00	0.00	- 206.54 273-JAGARC	
						#106195							
						Transaction Code	Total	0.00	470.63	0.00	0.00	0.00	- 470.63
Transaction Code 9020 MasterCard													
01-05-22	12:22 PM	1004	Garcia,Zenaida,Mrs. XXXXXXXXXXXX8760	9020	MasterCard	XX/XX	0.00	466.96	0.00	0.00	0.00	- 466.96 271-SBRAVC	
						#106188							
01-05-22	04:17 PM	0914	Sanchez,Gonzalo,Mr. XXXXXXXXXXXX3823	9020	MasterCard	XX/XX	0.00	2,155.20	0.00	0.00	0.00	- 2,155.20 263-LMARCA	
						#106194							
						Transaction Code	Total	0.00	2,622.16	0.00	0.00	0.00	- 2,622.16
Transaction Code 9025 Visa													
01-05-22	07:48 AM	0916	Basil,AI Abdala,Mr. XXXXXXXXXXXX6554	9025	Visa	XX/XX	0.00	4,114.26	0.00	0.00	0.00	- 4,114.26 271-SBRAVC	
						#106175							
01-05-22	08:26 AM	1109	Gimenez,Jonas Jesus,I XXXXXXXXXXXX6242	9025	Visa	XX/XX	0.00	175.11	0.00	0.00	0.00	- 175.11 271-SBRAVC	
						#106176							
01-05-22	12:10 PM	0901	Ravelo,Daniela,Mrs. XXXXXXXXXXXX6744	9025	Visa	XX/XX	0.00	4.49	0.00	0.00	0.00	- 4.49 271-SBRAVC	
						#106187							
						Transaction Code	Total	0.00	4,293.86	0.00	0.00	0.00	- 4,293.86
Transaction Code 9051 Efectivo CMS													
01-05-22	09:37 AM	9001	Festa,Renzo,Mr. 60\$. Tasa: 4.49.	9051	Efectivo CMS		0.00	269.40	0.00	0.00	0.00	- 269.40 271-SBRAVC	
						#106177							
01-05-22	11:20 AM	1607	Arcaya,Marcos,Mr. 60\$. Tasa: 4.49.	9051	Efectivo CMS		0.00	269.40	0.00	0.00	0.00	- 269.40 271-SBRAVC	
						#106183							
01-05-22	11:51 AM	1105	Cedeño,Keily,Mrs. 130\$. Tasa: 4.49.	9051	Efectivo CMS		0.00	583.70	0.00	0.00	0.00	- 583.70 273-JAGARC	
						#106186							
01-05-22	12:41 PM	1302	Pereira,Damian,Mr. 100\$. Tasa: 4.49	9051	Efectivo CMS		0.00	449.00	0.00	0.00	0.00	- 449.00 271-SBRAVC	
						#106189							
01-05-22	01:50 PM	1309	Naddaf Duarte,Faez G 17\$. Tasa: 4.49.	9051	Efectivo CMS		0.00	76.33	0.00	0.00	0.00	- 76.33 271-SBRAVC	
						#106192							

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9051 Efectivo CMS												
01-05-22	04:05 PM	9008	Ravelo,Daniela,Mrs. 15\$. Tasa: 4,49.	9051	Efectivo CMS		0.00	67.35	0.00	0.00	0.00	- 67.35 271-SBRAVC
						#106193						
01-05-22	05:09 PM	9008	Ravelo,Daniela,Mrs. 1\$ tasa 4.49	9051	Efectivo CMS		0.00	4.49	0.00	0.00	0.00	- 4.49 263-LMARCA
						#106196						
01-05-22	05:42 PM	9001	Festa,Renzo,Mr. 19\$ Tasa:4.49	9051	Efectivo CMS		0.00	85.31	0.00	0.00	0.00	- 85.31 263-LMARCA
						#106198						
01-05-22	06:04 PM	1413	Bazzi,Jihad,Mr. 241\$	9051	Efectivo CMS		0.00	1,078.99	0.00	0.00	0.00	- 1,078.99 263-LMARCA
						#106199						
01-05-22	11:23 PM	9008	Ravelo,Daniela,Mrs. 87.55\$ / Vuelto de CHK6359/Marea/German	9051	Efectivo CMS		0.00	393.10	0.00	0.00	0.00	- 393.10 244-ABRITO
						#106200						
01-05-22	11:38 PM	9008	Ravelo,Daniela,Mrs. 39.14\$ CHK5532/Espuma/Eliatzuri	9051	Efectivo CMS		0.00	175.73	0.00	0.00	0.00	- 175.73 244-ABRITO
						#106201						
01-05-22	11:43 PM	9008	Ravelo,Daniela,Mrs. 54.59\$ CHK5538/Espuma/Eliatzuri	9051	Efectivo CMS		0.00	245.10	0.00	0.00	0.00	- 245.10 244-ABRITO
						#106202						
01-05-22	11:59 PM	9008	Ravelo,Daniela,Mrs. 10\$ CHK5536/Espuma/Eliatzuri	9051	Efectivo CMS		0.00	44.90	0.00	0.00	0.00	- 44.90 244-ABRITO
						#106203						
01-05-22	12:13 AM	9008	Ravelo,Daniela,Mrs. 9.27\$ CHK5535/Espuma/Eliatzuri	9051	Efectivo CMS		0.00	41.62	0.00	0.00	0.00	- 41.62 244-ABRITO
						#106205						
Transaction Code Total							0.00	3,784.42	0.00	0.00	0.00	- 3,784.42
Transaction Code 9052 Transferencia CMS												
01-05-22	04:19 AM	1001	Acosta,Leonardo,Mr. 360\$ Zelle	9052	Transferencia CMS		0.00	1,616.40	0.00	0.00	0.00	- 1,616.40 244-ABRITO
						#106166						
01-05-22	04:24 AM	1004	Garcia,Zenaida,Mrs. 240\$ Deposito Mercantil	9052	Transferencia CMS		0.00	1,077.60	0.00	0.00	0.00	- 1,077.60 244-ABRITO
						#106167						
01-05-22	04:37 AM	1110	Castillo,Javier,Mr. 1351.36\$ Zelle	9052	Transferencia CMS		0.00	6,067.60	0.00	0.00	0.00	- 6,067.60 244-ABRITO
						#106168						

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9052 Transferencia CMS												
01-05-22	04:45 AM	1203	Salom,Rebecca,Ms. 288.40\$ Zelle	9052	Transferencia CMS		0.00	1,294.92	0.00	0.00	0.00	- 1,294.92 244-ABRITO
						#106169						
01-05-22	04:47 AM	1205	Ynsignarez,Evelyn isab 464\$ Zelle	9052	Transferencia CMS		0.00	2,083.36	0.00	0.00	0.00	- 2,083.36 244-ABRITO
						#106170						
01-05-22	04:52 AM	1302	Pereira,Damian,Mr. 309\$ Zelle	9052	Transferencia CMS		0.00	1,387.41	0.00	0.00	0.00	- 1,387.41 244-ABRITO
						#106171						
01-05-22	04:54 AM	1309	Naddaf Duarte,Faez Gz 432.60\$ Zelle	9052	Transferencia CMS		0.00	1,942.37	0.00	0.00	0.00	- 1,942.37 244-ABRITO
						#106172						
01-05-22	07:25 AM	1511	Camino,Henry,Mr. 310\$ Zelle	9052	Transferencia CMS		0.00	1,391.90	0.00	0.00	0.00	- 1,391.90 273-JAGARC
						#106173						
01-05-22	07:26 AM	1511	Camino,Henry,Mr. 9.3\$ Zelle	9052	Transferencia CMS		0.00	41.75	0.00	0.00	0.00	- 41.75 273-JAGARC
						#106174						
01-05-22	01:00 PM	1713	Sanchez,Napoleon,Mr. 198.79\$ Zelle / Tasa: 4.49	9052	Transferencia CMS		0.00	892.56	0.00	0.00	0.00	- 892.56 267-ASALAZ
						#106191						
Transaction Code Total							0.00	17,795.87	0.00	0.00	0.00	- 17,795.87
Transaction Code 9118 F&B Tarjeta de Debito												
01-05-22	12:40 PM	9902	F&B Debit,Mr. CHECK# 0016308 [444]	9118	F&B Tarjeta de Debito	001630820220501130131	0.00	26.94	0.00	0.00	0.00	- 26.94 103-OPERA-
01-05-22	01:27 PM	9902	F&B Debit,Mr. CHECK# 0016314 [243]	9118	F&B Tarjeta de Debito	001631420220501133317	0.00	112.25	0.00	0.00	0.00	- 112.25 103-OPERA-
01-05-22	01:45 PM	9902	F&B Debit,Mr. CHECK# 0016306 [439]	9118	F&B Tarjeta de Debito	001630620220501120618	0.00	152.66	0.00	0.00	0.00	- 152.66 103-OPERA-
01-05-22	04:48 PM	9902	F&B Debit,Mr. CHECK# 0035509 [420]	9118	F&B Tarjeta de Debito	003550920220429174637	0.00	89.80	0.00	0.00	0.00	- 89.80 103-OPERA-
01-05-22	04:49 PM	9902	F&B Debit,Mr. CHECK# 0035539 [444]	9118	F&B Tarjeta de Debito	003553920220501132448	0.00	134.70	0.00	0.00	0.00	- 134.70 103-OPERA-
01-05-22	04:50 PM	9902	F&B Debit,Mr. CHECK# 0035546 [414]	9118	F&B Tarjeta de Debito	003554620220501172407	0.00	58.37	0.00	0.00	0.00	- 58.37 103-OPERA-
01-05-22	05:11 PM	9902	F&B Debit,Mr. CHECK# 0035545 [414]	9118	F&B Tarjeta de Debito	003554520220501170106	0.00	125.72	0.00	0.00	0.00	- 125.72 103-OPERA-

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9118 F&B Tarjeta de Debito												
01-05-22	05:19 PM	9902	F&B Debit,Mr. CHECK# 0035548 [414]	9118	F&B Tarjeta de Debito	003554820220501174207	0.00	71.84	0.00	0.00	0.00	- 71.84 103-OPERATING
01-05-22	06:30 PM	9902	F&B Debit,Mr. CHECK# 0016333 [239]	9118	F&B Tarjeta de Debito	001633320220501183035	0.00	242.46	0.00	0.00	0.00	- 242.46 103-OPERATING
01-05-22	07:01 PM	9902	F&B Debit,Mr. CHECK# 0035547 [414]	9118	F&B Tarjeta de Debito	003554720220501173404	0.00	13.47	0.00	0.00	0.00	- 13.47 103-OPERATING
01-05-22	07:11 PM	9902	F&B Debit,Mr. CHECK# 0016353 [240]	9118	F&B Tarjeta de Debito	001635320220501194516	0.00	224.50	0.00	0.00	0.00	- 224.50 103-OPERATING
01-05-22	10:22 PM	9902	F&B Debit,Mr. CHECK# 0016406 [241]	9118	F&B Tarjeta de Debito	001640620220501222446	0.00	165.23	0.00	0.00	0.00	- 165.23 103-OPERATING
Transaction Code Total							0.00	1,417.94	0.00	0.00	0.00	- 1,417.94
Transaction Code 9125 F&B Visa												
01-05-22	04:04 PM	9903	F&B Visa CHECK# 0016323 [444]	9125	F&B Visa	001632320220501144518	0.00	260.42	0.00	0.00	0.00	- 260.42 103-OPERATING
01-05-22	04:08 PM	9903	F&B Visa CHECK# 0016322 [243]	9125	F&B Visa	001632220220501143851	0.00	152.66	0.00	0.00	0.00	- 152.66 103-OPERATING
Transaction Code Total							0.00	413.08	0.00	0.00	0.00	- 413.08
Grand Total							35,127.18	210,004.59	0.00	0.00	0.00	- 174,877.41