

Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Date Type VIP RTC Mkt. C/H Company Block Code Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 0602 8HKN 1 0 Figueroa, Liniers, Mr. 16-08-21 63 18-10-21 HSU 0.00 0.00 0.00 0.00 HSU CA 8HKN Н 0603 0QN 2 1 Belandria, Froy, Mr. 14-10-21 3 17-10-21 PROMO50\$D 500.40 461.62 0.00 - 461.62 COM C- Particular CA 0QN S- Promo 50% 2021 0 Delgado, Antonio, Mr. 0.00 0.00 0.00 0.00 0615 0QN 14-10-21 3 17-10-21 CNT01B 1 0QN CNT C- Concorde Margarita CA 3KN 2 14-10-21 612.99 574.21 0.00 - 574.21 0706 1 Ramirez, Jose, Mr 3 17-10-21 WHI.01PROM(3KN WHD T-L & L Tours C.A CA S- Promo 50% 2021 Routing Instruction Routed to L & L Tours C.A: Window 2 - RM 3KN 2 0 Ramirez, Jose, Mr. 557.95 - 557.95 0716 14-10-21 3 17-10-21 WHI.01PROM(583.80 0.00 3KN WHD CA T-L & L Tours C.A S- Promo 50% 2021 Routing Instruction Routed to L & L Tours C.A: Window 2 - RM 0QN 2 0 Barrios, Kristhonfer, Mr. 0718 14-10-21 2 16-10-21 PROMO50\$D 467.04 441.19 0.00 - 441.19 0QN COM C- Particular CA S- Promo 50% 2021 0803 0QP 2 1 Espejo, Felix, Mr. 14-10-21 3 17-10-21 PROMO50\$D 550.44 511.66 0.00 - 511.66 0QP COM C- Particular CA S- Promo 50% 2021 0804 0KP 2 0 SERGEEVA, OLGA, Mrs. 07-10-21 12 19-10-21 WHI01AID 399.36 399.36 0.00 - 399.36 0KP WHI CA C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0QP 2 1 NIKIFOROVA, OLGA, Mrs. 399.36 0805 07-10-21 12 19-10-21 WHI01AID 399.36 0.00 - 399.36 0QP WHI C- Pgs International CA S- Mercado Internacio

Filter Room Class All

Room Types All

Routing Instruction

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

Routed to Pgs International Lt: Window 2 - RM

***Note Type All Sort Order Room No. Page 1 of 15



Bucket Check

Room No.	Room Type	Adl. C	Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amo	ount Disc. Amount	t Net Rate	Potential Net	Net Variance
V	/IP RTC	Mkt.	С/Н	Company Travel Agent Source		Bloc	ock Code	Disc. % Discount R	Reason	Pay Mth. Cre	edit Card	Exp.Date
0806	3KN 3KN	2 COM	1 Homez,Paula,Ms.	C- Particular S- Promo 50% 20:	13-10-21)21	4 17-10-2	21 PROMO509	\$D 763	3.60	725.01 CA	0.00	- 725.01
0809	OQN OQN	2 COM	0 Homez,Paula,Ms.	C- Particular S- Promo 50% 202	13-10-21 021	4 17-10-2	21 PROMO509	\$D 464	1.80	439.07 CA	0.00	- 439.07
0810	OKN OKN	1 HSU	0 Diaz,Johan,Mr. H	C- Wyndham Con S- Seguridad	26-03-21 ncorde	220 01-11-2	21 HSU	0	0.00	0.00 CA	0.00	0.00
0811	OKN OKN	2 WHD	0 De Freitas,Agustin,Mr.	T- NAVICU C.A S- Promo 50% 20:	14-10-21 021	3 17-10-2	21 WHI.01PR(OM(408	3.66	382.81 CA	0.00	- 382.81
0812	OKN OKN	2 COM	0 Rangel, Jhonny, Mr.	C- Particular S- Promo 50% 202	12-10-21)21		21 PROMO509			439.07 CA	0.00	- 439.07
0813	OQP OQP	2 WHD	2 Henriquez,Orlando,Mr.	T- L & L Tours C.A S- Promo 50% 202	021	3 17-10-2	21 WHI.01PRC	OM(512	<u>.</u> 91	461.20 CA	0.00	- 461.20
1	Routing In		Routed to L & L Tours									
0814	0QP 0QP	3 WHI	0 VAISBERG,IULIIA,Mrs.	C- Pgs Internation S- Mercado Intern	nacio	8 19-10-2	21 WHI01AID	597	'.60	597.60 CA	0.00	- 597.60
0015	Routing In		Routed to Pgs Internat			F 17 10	C4 DDOMOEO	* D F14	4.40	400.07	0.00	400.07
0815	0QP 0QP	2 COM	0 Laclé,Miguel,Mr.	C- Particular S- Promo 50% 202	12-10-21)21	5 17-10-2	21 PROMO509	\$D 514	<i>i</i> .60	488.87 CA	0.00	- 488.87
0816	3KN 3KN	5 COM	0 Hernandez, Cibeles, Mrs.	C- Particular S- Promo 50% 20:	14-10-21 021	4 18-10-2	21 PROMO509	\$D 867	′.36	802.73 CA	0.00	- 802.73
0817	OKN OKN	2 COM	0 Velazco,Jose Luis,Mr.	C- Particular S- Promo 50% 202	12-10-21)21	4 16-10-2	21 PROMO509	\$D 464	1.80	439.07 CA	0.00	- 439.07
	oom Class All						Pa	ge 2 of 15				giratevariance

Room Types All Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms ***Note Type All Sort Order Room No.

giratevariance

03:42 AM



Filter Room Class All Room Types All

> ***Note Type All Sort Order Room No.

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

Bucket Check

Room No.		Room Type	Adl. C	chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	С/Н	Company Travel Agent Source		Block	Code Di	isc. % Discount Reason		Pay Mth. Cre	dit Card	Exp.Date
0818		0QN	2	0 Rojas,Luis Raul,Mr.		13-10-21	2 15-10-21	CMP	0.00		0.00	0.00	0.00
		0QN	CMP	С	S- Scarpati						CA		
0819		0KN	2	0 Velazco, Jose Luis, Mr.		12-10-21	4 16-10-21	PROMO50\$D	464.80		439.07	0.00	- 439.07
		0KN	COM		C- Particular S- Promo 50% 2	021					CA		
0820		0QN	2	0 España, Mercedes, Mrs.		13-10-21	2 15-10-21	CMP	0.00		0.00	0.00	0.00
		0QN	CMP	C	S- Scarpati						CA		
0902		8HKN	2	0 Martinez, Carmen, Mrs.		19-08-21	75 02-11-21	HSU	0.00		0.00	0.00	0.00
	L2	8HKN	HSU	Н							CA		
0905		0QP	2	1 Velasquez, Javier, Mr.		14-10-21	3 17-10-21	PROMO50\$D	550.44		511.66	0.00	- 511.66
		0QP	COM		C- Particular S- Promo 50% 2	021					CA		
0907		0QN	2	0 Perez,Roman Eduardo,N		12-10-21	5 17-10-21	WHI.01PROM	406.70		380.97	0.00	- 380.97
		0QN	WHD		T- Viajes Indigo S- Promo 50% 2	Isla					CA		
	R	outing In:	struction	Routed to Viajes Indig	o Isla M: Window	2 - RM							
0908		0QN	2	0 Colmenares, Carmen, Mrs		12-10-21	5 17-10-21	WHI.01PROM	406.70		380.97	0.00	- 380.97
		0QN	WHD		T- Viajes Indigo S- Promo 50% 2						CA		
	R	outing In:	struction	Routed to Viajes Indig	o Isla M: Window	2 - RM							
0911		OKN OKN	1 CNT	0 Yacoub,Jorge,Mr.	C- Concorde Ma	13-10-21	4 17-10-21	CNT01B	0.00		0.00 CA	0.00	0.00
0912		0KN	1	0 Porras, Oriana, Mrs.	C- Concorde Ma	14-10-21	2 16 10 21	PROMO50\$D	400.32		387.39	0.00	- 387.39
0712		0KN	COM	o i orras, Oriana, ivii s.	C- Particular S- Promo 50% 2		2 10-10-2	T KOMOJOJD	400.32		CA	0.00	- 307.37
0913		0QP	2	0 De Maldonado, Yulimar, N		11-10-21	4 15-10-21	PROMO50\$D	514.60		488.87	0.00	- 488.87
0710		0QP	COM	o De Maldenade, Fallmar, N	C- Particular S- Promo 50% 2		110102	TROMOGODE	011.00		CA	0.00	100.07
0914		0QP	2	0 KOLYADOVA,MARIA,Mr		11-10-21	11 22-10-21	WHI01AID	398.40		398.40	0.00	- 398.40
		0QP	WHI		C- Pgs Internation S- Mercado Inter	onal					CA		
	R	outing Ins	struction	Routed to Pgs Internation	tional Lt: Window 2	2 - RM							
								_					

Page 3 of 15



Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP RTC Mkt. C/H Company Block Code Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 0915 0QP 2 0 GOSTISHCHEVA, DIANA, Mrs. 11-10-21 11 22-10-21 WHI01AID 398.40 398.40 0.00 - 398.40 0QP WHI CA C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0917 0KN 2 0 Djoubi, Ivonne, Mrs. 12-10-21 3 15-10-21 WHI.01PROM(406.70 380.97 0.00 - 380.97 0KN WHD CA T- A. Pereira Operato S- Promo 50% 2021 Routing Instruction Routed to A. Pereira Operator: Window 2 - RM 0QN 0 De Maldonado, Yulimar, Mrs. 464.80 439.07 0.00 - 439.07 0918 2 11-10-21 4 15-10-21 PROMO50\$D CA 0QN COM C- Particular S- Promo 50% 2021 0919 0KN 2 0 Oganian, Garik, Mr. 11-10-21 8 19-10-21 WHI01AID 398.40 398.40 0.00 - 398.40 0KN WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0920 0QN 1 0 Bravo, Juan Carlos, Mr. 14-10-21 1 15-10-21 PROMO50\$D 400.32 387.39 0.00 - 387.39 0QN COM CA C- Particular S- Promo 50% 2021 1001 0KP 2 0 Otero, Jorge, Mr. 11-10-21 4 15-10-21 PROMO50\$D 514.60 488.87 0.00 - 488.87 CA 0KP COM C- Particular S- Promo 50% 2021 1002 8HKN 0 Malave Gimon, Alberto, Mr. 12-06-21 150 09-11-21 HSU 0.00 0.00 0.00 0.00 1 0QP HSU C- Wyndham Concorde CA 1003 0QP 2 1 Sanchez, Joselyn, Mrs. 13-10-21 4 17-10-21 PROMO50\$D 547.80 509.21 0.00 - 509.21 0QP COM C- Particular CA S- Promo 50% 2021 1004 0KP 2 0 Miroshnichenko,igor,Mr. 07-10-21 12 19-10-21 WHI01AID 399.36 399.36 0.00 - 399.36 0KP WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

***Note Type All Sort Order Room No. Page 4 of 15



Bucket Check

03:42 AM

Room No.		Room Type	Adl. (Chl. Name	Arr.	Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	С/Н	Company Travel Agent Source		Bloo	ck Code	Disc. % Discount Reas	son	Pay Mth. Cre	edit Card	Exp.Date
1005		0QP	2	0 Hayek,Claudia,Mrs.	14-1	10-21	3 17-10-2	21 CNT.03B	195.99		170.14	0.00	- 170.14
		0QP	PKG		C- Mini Vacaciones						CA		
	Ro	outing In	struction	Routed to Concorde N	Margarita S: Window 2 -	RM							
1006		3KN	4	0 La Ciacera, Angelo, Mr.	12-1	10-21	5 17-10-2	21 WHI.01PRC	OM(697.20		645.74	0.00	- 645.74
		3KN	WHD		T- Viajes Humboldt S- Promo 50% 2021						CA		
	Ro	outing In	struction	Routed to Viajes Hum	boldt: Window 2 - RM								
1007		0QN	4	0 Mata,Juan,Mr.		10-21	3 17-10-2	21 WHI.01PRC	DM(525.42		473.71	0.00	- 473.71
		0QN	WHD		T- Mundo Hampton Vi S- Promo 50% 2021	iaj					CA		
1008		0QN	2	2 Carrion, Esther, Mrs.	14-1	10-21	8 22-10-2	21 CNT01B	0.00		0.00	0.00	0.00
		0QN	CNT		C- Concorde Margarit	а					CA		
1009		0QN	2	1 Mata, Giancarlos, Mr.	14-1	10-21	2 16-10-2	21 PROMO50\$	5D 500.40		461.62	0.00	- 461.62
		0QN	COM		C- Particular						CA		
1010		0KN	2	0 Rivas, Carla, Ms.	11-1	10-21	4 15-10-2	21 PROMO50\$	SD 464.80		439.07	0.00	- 439.07
		0KN	COM		C- Particular S- Promo 50% 2021						CA		
1011		0KN	2	0 Mata, Giancarlos, Mr.	14-1	10-21	2 16-10-2	21 PROMO50\$	SD 467.04		441.19	0.00	- 441.19
		0KN	COM		C- Particular						CA		
1012		0KN	2	0 Diaz, Carlos, Mr.	14-1	10-21	2 16-10-2	21 CNT01B	0.00		0.00	0.00	0.00
		0KN	CNT		C- Concorde Margarit	a					CA		
1013		0QP	3	0 Sanchez, Joselyn, Mrs.	13-1	10-21	4 17-10-2	21 PROMO50\$	5D 581.00		542.41	0.00	- 542.41
		0QP	COM		C- Particular S- Promo 50% 2021						CA		
1015		0QP	3	0 lakimov, Aleksei, Mr.	11-1	10-21	8 19-10-2	21 WHI01AID	597.60		597.60	0.00	- 597.60
		0QP	WHI		C- Pgs International S- Mercado Internacio)					CA		
	Ro	outing In	struction	Routed to Pgs Interna	tional Lt: Window 2 - R	М							



Bucket Check

Room No.	Room Type	Adl. (Chl. Name	Arr. Date	Nts. Dep. Rate Code Date	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	/IP RTC	Mkt.	C/H	Company Travel Agent Source	Block Code	Disc. % Discount Reason	F	Pay Mth. Credit	Card	Exp.Date
1017	0KN 0KP	2 WHI	0 Sidelnik,Dmitry,Mr.	11-10-21 C- Pgs International S- Mercado Internacio	8 19-10-21 WHI01AID	398.40	C	398.40 CA	0.00	- 398.40
1018	Routing 0QN 0QN	nstruction 3 COM	Routed to Pgs Internat 0 Agueverre,Ricardo,Mr.	ional Lt: Window 2 - RM 14-10-21 C- Particular S- Promo 50% 2021	3 17-10-21 PROMO50\$	D 533.76	C	494.98 CA	0.00	- 494.98
1019	0KN 0KN	2 COM	0 Mata, Gianfranco, Mr.	14-10-21 C- Particular	2 16-10-21 PROMO50\$	D 467.04	(441.19 CA	0.00	- 441.19
1102	0KP 0KP	2 COM	0 Anzola,Miguel Adolfo,Mr.	12-10-21 C- Particular S- Promo 50% 2021	4 16-10-21 PROMO50\$	D 514.60	(488.87 CA	0.00	- 488.87
1103	0QP 0QP	2 WHI	0 Atamanov, Aleksandr, Mr.	C- Pgs International S- Mercado Internacio	11 22-10-21 WHI01AID	398.40	C	398.40 CA	0.00	- 398.40
1105	Routing 0QP 0QP	nstruction 2 COM	Routed to Pgs Internat 2 Lozano,Juan Carlos,Mr.	ional Lt: Window 2 - RM 11-10-21 C- Particular S- Promo 50% 2021	5 16-10-21 PROMO50\$	D 581.00	C	529.54 CA	0.00	- 529.54
1106	3KN 3KN	3 COM	2 Lozano, Juan Carlos, Mr.	11-10-21 C- Particular S- Promo 50% 2021	5 16-10-21 PROMO50\$	D 796.80	C	732.48 CA	0.00	- 732.48
1107	0QN 0QN	3 COM	0 Andrade,Patricia,Ms.	14-10-21 C- Particular S- Promo 50% 2021	3 17-10-21 PROMO50\$	D 533.76	C	494.98 CA	0.00	- 494.98
1108	0QN 0QN	2 CMP	0 Materano,Gabriela,Mrs. C	18-09-21 S- Coello Hanthony	87 14-12-21 CMP	0.00	(0.00 CA	0.00	0.00
1110	0KN 0KN	2 CMP	0 Blanco,Gustavo,Mrs.	,	100 11-11-21 CMP	0.00		0.00 CA	0.00	0.00
1111	0KN JMT	1 HSU	0 Oropeza,Jesus,Mr. H	·	150 29-10-21 HSU	0.00	(0.00 CA	0.00	0.00

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms



Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance Date No. Type VIP RTC Mkt. C/H Company Block Code Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1112 0KN 2 0 Pargas, Isabel, Ms. 14-10-21 3 17-10-21 PROMO50\$D 467.04 441.19 0.00 - 441.19 CA 0KN COM C- Particular S- Promo 50% 2021 1114 0QP 3 0 Dorta, Gloria, Ms. 13-10-21 2 15-10-21 WHI.01PROM(510.45 471.86 0.00 - 471.86 0QP WHD CA T- Plan de Viaje c.a Routing Instruction Routed to Plan de Viaje c.a: Window 2 - RM 1117 0KN 2 0 Grechishnikov.lvan.Mr. 11-10-21 8 19-10-21 WHI01AID 398.40 398.40 0.00 - 398.40 0KP WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0QN 0 Andrade, Carmen, Ms. - 494.98 1118 3 14-10-21 3 17-10-21 PROMO50\$D 533.76 494.98 0.00 0QN COM C- Particular CA S- Promo 50% 2021 335.74 1119 0KN 1 0 Fernandes, Antonio Carlos, Mr. 11-10-21 4 15-10-21 WHI.01PROM(348.60 0.00 - 335.74 0KN WHD T- Ama Tours CA S- Promo 50% 2021 Routing Instruction Routed to Ama Tours: Window 2 - RM 2 500.40 1120 0QN 1 Valera, Juan Andres, Mr. 14-10-21 3 17-10-21 PROMO50\$D 461.62 0.00 - 461.62 COM CA 0QN C- Particular S- Promo 50% 2021 0KP 399.36 0.00 - 399.36 1201 0 ROMANOVSKAIA, Ekaterina, Mrs. 07-10-21 12 19-10-21 WHI01AID 399.36 0KP CA WHI C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0KP 1 BARANOV, ROMANO, Mr. 0.00 1202 07-10-21 12 19-10-21 WHI01AID 266.24 266.24 - 266.24 0KP WHI C- Pgs International CA

Filter Room Class All

Room Types All

Routing Instruction

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

S- Mercado Internacio

Routed to Pgs International Lt: Window 2 - RM

***Note Type All Sort Order Room No. Page 7 of 15



Bucket Check

Room No.		Room Type	Adl. (Chl. Name	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	С/Н	Company Travel Agent Source	Bloo	ck Code	Disc. % Discount Reason		Pay Mth. Cre	edit Card	Exp.Date
1203		0QP 0QP	2 WHI	0 VYKHODTSEV,VLADIMI	C- Pgs International S- Mercado Internacio	12 19-10-2	21 WHI01AID	399.36		399.36 CA	0.00	- 399.36
1204		Routing In OKP OKP Routing In	1 WHI	0 Kniazev,Ruslan,Mr.	tional Lt: Window 2 - RM 07-10-21 C- Pgs International S- Mercado Internacio	12 19-10-2	21 WHI01AID	266.24		266.24 CA	0.00	- 266.24
1205		OQP OQP Routing In	2 WHI	0 ZHUKOV,VIAČHESLAV	tional Lt: Window 2 - RM 11-10-21 C- Pgs International S- Mercado Internacio tional Lt: Window 2 - RM	8 19-10-2	21 WHI01AID	398.40		398.40 CA	0.00	- 398.40
1207		0QN 0QN	2 COM	1 Mendoza,Jubisay,Ms.	13-10-21 C- Particular S- Promo 50% 2021	4 17-10-2	21 PROMO509	\$D 498.00		459.41 CA	0.00	- 459.41
1208	5	0QN 0QN Routing In	2 WHD	Hernandez, Luis, Mrs. Routed to CTG MARG	13-10-21 T- CTG MARGARITA C A S- Promo 50% 2021 GARITA C A: Window 2 - RM	3 16-10-2	21 WHI.01PRO	DM(406.70		380.97 CA	0.00	- 380.97
1210	L1	OKN OKN Routing In	1 CMP	0 Mosquera,Melvin,Mr.	13-10-21 C- Desarrollos White White To: Window 2 - FBNO	2 15-10-2 ALC,RM	21 CMP	0.00		0.00 CA	0.00	0.00
1211		OKN OKN	2 COM	0 Pernalete,Juan,Mr.	14-10-21 C- Particular S- Promo 50% 2021		21 PROMO50S	\$D 467.04		441.19 CA	0.00	- 441.19
1212		0KN 0KN	2 WHI	0 Gamanovich,Alina,Ms.	11-10-21 C- Pgs International S- Mercado Internacio	11 22-10-2	21 WHI01AID	398.40		398.40 CA	0.00	- 398.40
	F	Routing In	struction	Routed to Pgs Internat	tional Lt: Window 2 - RM							

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms



Bucket Check

Room No.	Room Type	Adl. (Chl. Name	Arr. Date	Nts. Dep. Rate Date	Code Inclusive Amount	Disc. Amount Net R	Pate Potential Net	Net Variance
١	/IP RTC	Mkt.	С/Н	Company Travel Agent Source	Block Code	Disc. % Discount Reason	n Pay M	th. Credit Card	Exp.Date
1213	0QP 0QP	2 WHI	0 IVLEV,SERGEI,Mr.	07-10-21 C- Pgs International S- Mercado Internacio	12 19-10-21 WHIO	1AID 399.36	399 CA	2.36 0.00	- 399.36
1214	Routing II 0QP 0QP	3 COM		tional Lt: Window 2 - RM 14-10-21 C- Particular S- Promo 50% 2021	3 17-10-21 PROM	MO50\$D 583.80	545 CA	0.00	- 545.02
1215	0QP 0QP	2 HSU	0 Lamanna,Antonio N H		195 31-12-21 HSU	0.00	CA	0.00	0.00
	Routing In								
1216	3KN 3KN	2 HSU		C- Wyndham Concorde S- Scarpati	318 31-12-21 HSU	0.00	CA	0.00	0.00
	Routing In		-						
1217	0KN 0KN Routing Ii	2 WHD estruction	Solis,Ricardo,Mr. Routed to Aerotravel :	13-10-21 T- Aerotravel Service Service, : Window 2 - RM	4 17-10-21 WHI.0	01PROM(406.70	380 CA	0.97 0.00	- 380.97
1218	0QN 0QN Routing Ii	2 WHD	0 Solis,Amanda,Ms.	13-10-21 T- Aerotravel Service Service,: Window 2 - RM	4 17-10-21 WHI.0	01PROM(406.70	380 CA	0.00	- 380.97
1219	OKN OKN	2 COM	0 Gil Andrade,Luis,Mr.	14-10-21 C- Particular S- Promo 50% 2021	3 17-10-21 PROM	MO50\$D 467.04	441 CA	.19 0.00	- 441.19
1220	0QN 0QN	2 CNT	2 Alzahabi,Amer,Mr.	14-10-21 C- Concorde Margarita	3 17-10-21 CNTC	0.00 0.00	CA	0.00	0.00
1301	0KP 0KP Routing In	2 PKG nstruction	De Rugeriis De Filippo, N Routed to Mini Vacaci		3 17-10-21 CNT.	03B 195.99	170 CA	0.00	- 170.14

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

***Note Type All Sort Order Room No. Page 9 of 15



Bucket Check

Room No.	Ro Typ		Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP RT	C Mkt.	C/H	Company Travel Agent Source		Bloc	k Code	Disc. % Discount Reason		Pay Mth. Cred	lit Card	Exp.Date
1303	00	P PKG	O Asfar, Juan Carlos, Mr. Routed to Mini Vacaci	C- Mini Vacacion	es	3 17-10-2	1 CNT.03B	170.97		158.04 CA	0.00	- 158.04
1305	Ω0 Ω0	P 2 P PKG	0 Asfar,Juan Carlos,Mr.	C- Mini Vacacion	14-10-21 es	3 17-10-2	1 CNT.03B	195.99		170.14 CA	0.00	- 170.14
1306	3KI	-	1 Lozano, Juan Carlos, Mr.		11-10-21	5 16-10-2	1 PROMO50\$	SD 830.00		765.68 CA	0.00	- 765.68
1307	0Q 0Q		0 Lozano,Juan Carlos,Mr.	C- Particular S- Promo 50% 20		5 16-10-2	1 PROMO50\$	SD 464.80		439.07 CA	0.00	- 439.07
1308	00 00		2 Lozano,Juan Carlos,Mr.	C- Particular S- Promo 50% 20		5 16-10-2	1 PROMO50\$	SD 531.20		479.74 CA	0.00	- 479.74
1309	00 00		0 Guevara de Peña,Dorirm	na,Mrs. C- Particular S- Promo 50% 20		3 17-10-2	1 PROMO50\$	SD 533.76		494.98 CA	0.00	- 494.98
1310		N 1 N WHD		T- Ama Tours S- Promo 50% 20		4 15-10-2	1 WHI.01PRC	OM(348.60		335.74 CA	0.00	- 335.74
1311	0KI	N 1	0 Gimenez, Grisel, Mr.			2 15-10-2	1 CMP	0.00		0.00 CA	0.00	0.00
1312	0KI	N 1	0 Ramos De Andrade,Mari	lene T- Ama Tours S- Promo 50% 20	11-10-21	4 15-10-2	1 WHI.01PRC	OM(348.60		335.74 CA	0.00	- 335.74
1313	0Q 0Q		1 Lozano,Juan Carlos,Mr.	C- Particular S- Promo 50% 20		3 16-10-2	1 PROMO50\$	SD 481.40		455.67 CA	0.00	- 455.67

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

***Note Type All Sort Order Room No. Page 10 of 15

giratevariance



Bucket Check

Room No.		Room Type	Adl. C	Chl. Name	Arr. Date	e Nts. Dep. Date		Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP R	RTC	Mkt.	C/H	Company Travel Agent Source	Blo	lock Code	Disc. % Discount Reason		Pay Mth. Cre	dit Card	Exp.Date
1314		OQP	2	0 Asfar,Juan Carlos,Mr.	14-10-21	3 17-10	D-21 CNT.03B	195.99		170.14	0.00	- 170.14
		OQP	PKG		C- Mini Vacaciones					CA		
		-	struction		iones: Window 2 - RM							
1315		OQP	2	0 Sokolov, Vladimir, Mr.	11-10-21	8 19-10	D-21 WHI01AID	398.40		398.40	0.00	- 398.40
	OI	OKN	WHI		C- Pgs International S- Mercado Internacio					CA		
			struction		ational Lt: Window 2 - RM							
1317		OKN	2	0 Zaitsev, Aleksandr, Mr.	11-10-21	11 22-10	D-21 WHI01AID	398.40		398.40	0.00	- 398.40
	01	OKN	WHI		C- Pgs International S- Mercado Internacio					CA		
	Rouf	uting Ins	struction	Routed to Pgs Interna	ational Lt: Window 2 - RM							
1318	00	NDC	2	0 Chakkal, Edward, Mr.	12-10-21	5 17-10	0-21 PROMO50	\$D 464.80		439.07	0.00	- 439.07
	00	NDC	COM		C- Particular S- Promo 50% 2021					CA		
1319		OKN	2	0 Pisanov, Evgenii, Mr.	11-10-21	8 19-10	0-21 WHI01AID	398.40		398.40	0.00	- 398.40
	01	OKP	WHI		C- Pgs International S- Mercado Internacio					CA		
	Rou	uting Ins	struction	Routed to Pgs Interna	ational Lt: Window 2 - RM							
1320	00	NDC	3	0 Lizzul, Rina, Ms.	11-10-21	6 17-10	0-21 WHI.01PR	OM(464.80		426.21	0.00	- 426.21
	00	NDC	WHD		T- Inca Tours S- Promo 50% 2021					CA		
	Rou	uting Ins	struction	Routed to Inca Tours:	Window 2 - RM							
1401	01	OKP	2	0 Prosperti, Carlos, Mr.	13-10-21	2 15-10	0-21 PROMO509)\$D 514.60		488.87	0.00	- 488.87
	OI	OKP	COM		C- Particular S- Promo 50% 2021					CA		
1402	0	OKP	1	0 Portillo, Daniela, Mrs.	13-10-21	2 15-10	0-21 PROMO509)\$D 448.20		435.34	0.00	- 435.34
	01	OKP	COM		C- Particular S- Promo 50% 2021					CA		



Bucket Check

Room No.	Roo Typ		. Ch	nl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP RT	C Mkt.		C/H	Company Travel Agent Source		Bloc	k Code	Disc. % Discount Reason		Pay Mth. Cre	dit Card	Exp.Date
1403	0Q 0Q	P WHI	D	0 Verenzuela,Francisco,Mr	T- Apereira opera S- Promo 50% 20	021	3 17-10-2	1 WHI.01PRO	M(512.91		474.13 CA	0.00	- 474.13
1405	0Q 0Q		2	Routed to Apereira op 1 Konnov, Dmitry, Mr. Routed to Pgs Interna	C- Pgs Internatio S- Mercado Inter	07-10-21 nal nacio	12 19-10-2	1 WHI01AID	399.36		399.36 CA	0.00	- 399.36
1406	3KI 3KI	N 2 N WHI	2	1 PANFILOV,DMITRII,Mr.	C- Pgs Internatio S- Mercado Inter	11-10-21 nal nacio	18 29-10-2	1 WHI01AID	464.80		464.80 CA	0.00	- 464.80
1407	0Q 0Q		l	Routed to Pgs Internation 1 Rosales, Amaranta, Mrs.		11-10-21	6 17-10-2	1 PROMO50\$	D 431.60		405.87 CA	0.00	- 405.87
1408	00 00			1 Rosales, Amaranta, Mrs.	C- Particular S- Promo 50% 20	11-10-21 021	6 17-10-2	21 PROMO50\$	D 564.40		512.94 CA	0.00	- 512.94
1412	OKI	N WHI	D	0 Piña,Miguel,Mr.	T- TURASER CA S- Promo 50% 20	021	10 17-10-2	1 WHI.01PRO	M(407.68		381.89 CA	0.00	- 381.89
1413	0Q 0Q		2	Routed to TURASER of GROZDOV, NIKITA, Mrs. Routed to Pgs Internation	C- Pgs Internatio S- Mercado Inter	07-10-21 nal nacio	12 19-10-2	21 WHI01AID	399.36		399.36 CA	0.00	- 399.36
1414	0Q 0Q	P 2	2	Novikov,Anton,Mr. Routed to Pgs Internal	C- Pgs Internatio S- Mercado Inter	07-10-21 nal nacio	12 19-10-2	1 WHI01AID	399.36		399.36 CA	0.00	- 399.36

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

***Note Type All Sort Order Room No. Page 12 of 15

giratevariance



Bucket Check

Room No.	Roo Type		Chl. Name	,	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	IP RTC	Mkt.	С/Н	Company Travel Agent Source		Block	Code [Disc. % Discount Reason		Pay Mth. Cred	it Card	Exp.Date
1415	0QF 0QF		2 Bracho Vivas, Hector Jos	e,Mr. 1 C- Particular S- Promo 50% 202	11-10-21 21	6 17-10-21	PROMO50\$D	581.00		529.54 CA	0.00	- 529.54
1416	3KN 3KN		0 Bracho Vivas, Hector Jos	e,Mr. 1 C- Particular S- Promo 50% 202	11-10-21 21	6 17-10-21	PROMO50\$D	730.40		691.81 CA	0.00	- 691.81
1417	0KN 0KN		0 Guevara de Peña,Dorirm	na,Mrs. C- Particular S- Promo 50% 202	14-10-21 21	3 17-10-21	PROMO50\$D	467.04		441.19 CA	0.00	- 441.19
1418	0QN 0KN		2 Guevara de Peña,Dorirm	na,Mrs. C- Particular S- Promo 50% 202	14-10-21 21	3 17-10-21	PROMO50\$D	467.04		428.26 CA	0.00	- 428.26
1420	100 100		0 Guevara de Peña,Dorirm		14-10-21	3 17-10-21	PROMO50\$D	533.76		494.98 CA	0.00	- 494.98
1501	5KP 5KP		0 Coello,Hanthony,Mr. C	C- Liga de Basque S- Coello Hanthon		92 31-12-21	CMP	0.00		0.00 DB	0.00	0.00
	Routing	j Instruction	Routed to Coello: Win Routed to Coello: Win Routed to Coello: Win	dow 4 dow 5								
1502	1KP 1KP		0 Mata,Diana,Ms. C	C- Liga de Basque S- Coello Hanthon		20 20-10-21	CMP	0.00		0.00 CA	0.00	0.00
	Routing	Instruction	Routed to Coello: Win Routed to Coello: Win									
1504 L	1KP 4 1KP Routing		0 Gorrin Flores,Juan,Mr. C	C- Servicios Turist		2 15-10-21	CMP	0.00		0.00 CA	0.00	0.00
1601	TAL TAL	•		1	13-10-21	4 17-10-21	CNT01B	0.00		0.00 CA	0.00	0.00

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

***Note Type All Sort Order Room No. Page 13 of 15



Bucket Check

03:42 AM

Room No.	Room Type	Adl. (Chl. Name	A	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net	t Rate	Potential Net	Net Variance
VIF	P RTC	Mkt.	С/Н	Company Travel Agent Source		Block	k Code	Disc. % Discount Reason		Pay	Mth. Cre	edit Card	Exp.Date
1603	JMT	2	0 Torres, Yina, Ms.		11-10-21	5 16-10-2	1 CNT01B	0.00			0.00	0.00	0.00
1/05	JMT	CNT	2 Mantaina Jaco Ma	C- Concorde Marg		4 17 10 0	1 ONTO1D	0.00		CA	0.00	0.00	0.00
1605	JDT	2	2 Monteiro, Jose, Mr.		13-10-21	4 17-10-2	1 CNT01B	0.00		0.4	0.00	0.00	0.00
1607	JDT JDT	CNT 1	2 Bracho, Ana, Mrs.	C- Concorde Marg	11-10-21	5 16 10 2	1 CNT01B	0.00		CA	0.00	0.00	0.00
1007	JDT	CNT	2 Diacho, Ana, Ivii 3.	C- Concorde Marg		3 10-10-2	CNIOID	0.00		CA	0.00	0.00	0.00
1608	FST	5	0 Bracho, Ana, Mrs.		11-10-21	5 16-10-2	1 CNT01B	0.00		CA	0.00	0.00	0.00
	FST	CNT	, , ,	C- Concorde Marg						CA			
1610	JMT	1	0 Torres, Yina, Ms.		11-10-21	5 16-10-2	1 CNT01B	0.00			0.00	0.00	0.00
	JMT	CNT		C- Concorde Marg	arita					CA			
1611	JDT	2	2 Carrion, Esther, Mrs.	1	14-10-21	8 22-10-2	1 CNT01B	0.00			0.00	0.00	0.00
	JDT	CNT		C- Concorde Marg						CA			
1612	LST	1	0 Scarpati, Yarinet		04-10-21	14 18-10-2	1 HSU	0.00			0.00	0.00	0.00
	LST	HSU	Н	S- Scarpati						CA			
1613	JDT	4	0 Nieto,Tamara,Mrs.		11-10-21	6 17-10-2	1 CNT01B	0.00			0.00	0.00	0.00
1701	JDT JDT	CNT 2	2 Monteiro, Jose, Mr.	C- Concorde Marg	arita 11-10-21	4 17 10 2	1 CNT01B	0.00		CA	0.00	0.00	0.00
1701	JDT	CNT	2 Montello, Jose, Mi.	C- Concorde Marg		0 17-10-2	CNIUID	0.00		CA	0.00	0.00	0.00
1705	JDT	2	2 Monteiro, Jose, Mr.		11-10-21	6 17-10-2	1 CNT01B	0.00		CA	0.00	0.00	0.00
1700	JDT	CNT	2 100111011013030110111	C- Concorde Marg		017 102	1 0111015	0.00		CA	0.00	0.00	0.00
1707	JDT	2	2 Monteiro, Jose, Mr.		11-10-21	6 17-10-2	1 CNT01B	0.00		0, 1	0.00	0.00	0.00
	JDT	CNT		C- Concorde Marg	arita					CA			
1711	JDT	3	1 Bermudez, Saulo Antonio		05-10-21	20 25-10-2	1 CNT01B	0.00			0.00	0.00	0.00
	JDT	CNT		C- Concorde Marg	arita					CA			
1712	LST	4	0 Mendez, Maria, Mrs.		14-10-21	3 17-10-2	1 CNT01B	0.00			0.00	0.00	0.00
	LST	CNT		C- Concorde Marg						CA			
1713	JDT	2	2 Monteiro, Jose, Mr.		11-10-21	6 17-10-2	1 CNT01B	0.00			0.00	0.00	0.00
	JDT	CNT		C- Concorde Marg						CA			
1801	JDT	2	0 Luzardo, Ana Carolina, M		11-10-21	6 17-10-2	1 CNT01B	0.00			0.00	0.00	0.00
	JDT	CNT		C- Concorde Marg	arita					CA			

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

***Note Type All Sort Order Room No. Page 14 of 15



Bucket Check

03:42 AM

Room No.	Room Type	Adl.	Chl. Name	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
VIP	RTC	Mkt.	С/Н	Company Travel Agent Source	Block	Code	Disc. % Discount Reason		Pay Mth. C	redit Card	Exp.Date
1802	FST	3	1 Luzardo,Ana Carolina,Mr	rs. 11-10-21	6 17-10-21	CNT01B	0.00		0.00	0.00	0.00
1000	FST	CNT		C- Concorde Margarita		01/70/5			CA		0.00
1803	JMT	2	, 5 ,		4 17-10-21	CNTOTB	0.00		0.00	0.00	0.00
1004	JMT	CNT		C- Concorde Margarita	F 1/ 10 01	CNT01D	0.00		CA	0.00	0.00
1804	FST	2	0 Farias Velez,Lelys,Mrs.		5 16-10-21	CNIOIR	0.00		0.00	0.00	0.00
1805	FST JDT	CNT 3	0 Kreir,George,Mr.	C- Concorde Margarita 13-10-21	4 17-10-21	CNT01P	0.00		CA 0.00	0.00	0.00
1005	JDT	CNT	o Kreii, George, ivii.	C- Concorde Margarita	4 17-10-21	CIVIOID	0.00		CA	0.00	0.00
1806	FST	1	0 Showroom, Showroom	28-05-21	150 25-10-21	CNT01B	0.00		0.00	0.00	0.00
.000	FST	CNT		C- Concorde Margarita	.00 20 .0 2	0	0.00		CA	0.00	0.00
1807	JDT	3		11-10-21	6 17-10-21	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1810	JMT	2	0 Cristo, Jorge, Mr.	11-10-21	7 18-10-21	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita					CA		
1811	JDT	3	1 Velazco, Juan Carlos, Mr.	03-10-21	14 17-10-21	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1812	LST	5	1 Madrid,Rosmy,Mrs.	11-10-21	5 16-10-21	CNT01B	0.00		0.00	0.00	0.00
	LST	CNT		C- Concorde Margarita					CA		
1813	JDT	2	0 Casado, Carlos, Mr.	11-10-21	6 17-10-21	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita					CA		
1814	FST	4	2 Barrera, Luis Manuel, Mr.		4 15-10-21	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita					CA		
				1	otal		45,763.67		43,404.23	0.00	- 43,404.23