

03:23 AM

| Room No. | | Room Type | Adl. C | hl. 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 | | Bloc | k Code | Disc. % Discount Reason | | Pay Mth. Cre | edit Card | Exp.Date |
| 0602 | | 8HKN 8HKN | 1 HSU | 0 Figueroa,Liniers,Mr. H | | 16-08-21 | 63 18-10-2 | 1 HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 0803 | | 0QP 0QP | 1 COM | 1 Archila,Rosa Elena,Mrs. | C- Particular S- Promo 50% 20 | 12-10-21 021 | 2 14-10-2 | 1 PROMO50\$ | D 481.40 | | 455.67 CA | 0.00 | - 455.67 |
| 0804 | | 0KP 0KP | 2 WHI | 0 SERGEEVA,OLGA,Mrs. | C- Pgs Internation S- Mercado Intern | 07-10-21 nal nacio | 12 19-10-2 | 1 WHI01AID | 399.36 | | 399.36 CA | 0.00 | - 399.36 |
| 0005 | | outing Ins | | Routed to Pgs Internal | | | 10 10 10 0 | 4 \\(\) | 200.27 | | 200.27 | 0.00 | 200.27 |
| 0805 | | 0QP 0QP | 2 WHI | 1 NIKIFOROVA,OLGA,Mrs | s. C- Pgs Internation S- Mercado Intern | | 12 19-10-2 | 1 WHI01AID | 399.36 | | 399.36 CA | 0.00 | - 399.36 |
| | Ro | outing Ins | struction | Routed to Pgs Internation | tional Lt: Window 2 | 2 - RM | | | | | | | |
| 0806 | | 3KN 3KN | 2 COM | 1 Homez,Paula,Ms. | C- Particular S- Promo 50% 20 | 13-10-21 | 4 17-10-2 | 1 PROMO50\$ | D 763.60 | | 725.01 CA | 0.00 | - 725.01 |
| 0809 | | 0QN 0QN | 2 COM | 0 Homez,Paula,Ms. | | 13-10-21 | 4 17-10-2 | 1 PROMO50\$ | D 464.80 | | 439.07 CA | 0.00 | - 439.07 |
| 0810 | | 0KN 0KN | 1 HSU | 0 Diaz,Johan,Mr. H | | 26-03-21 | 220 01-11-2 | 1 HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 0812 | | 0KN 0KN | 1 COM | 0 Gil,Guillermo,Mr. | • | 13-10-21 | 1 14-10-2 | 1 PROMO50\$ | D 398.40 | | 385.54 CA | 0.00 | - 385.54 |
| 0814 | | 0QP 0QP | 3 WHI | 0 VAISBERG,IULIIA,Mrs. | C- Pgs Internation S- Mercado Intern | nacio | 8 19-10-2 | 1 WHI01AID | 597.60 | | 597.60 CA | 0.00 | - 597.60 |
| 0045 | | outing Ins | | Routed to Pgs Internal | | | F 47 10 - | 4 55011055 | D | | 400.07 | 2.25 | 122.27 |
| 0815 | | 0QP 0QP | 2 COM | 0 Laclé,Miguel,Mr. | C- Particular S- Promo 50% 20 | 12-10-21 021 | 5 17-10-2 | 1 PROMO50\$ | D 514.60 | | 488.87 CA | 0.00 | - 488.87 |

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 1 of 13

giratevariance



03:23 AM

| Room No. | | Room Type | Adl. C | Chl. Name | | Arr. Date | Nts. Dep. Date | Rate Code | Inclusive Amount | Disc. Amount | Net Rate | Potential No | t Net Variance |
|-------------|-----|--------------|-----------|-----------------------------|--|---------------------|-------------------|--------------|-------------------------|--------------|--------------|--------------|----------------|
| | VIP | RTC | Mkt. | С/Н | Company Travel Agent Source | | Bloc | ck Code | Disc. % Discount Reason | | Pay Mth. (| Credit Card | Exp.Date |
| 0817 | | OKN OKN | 2 COM | 0 Velazco,Jose Luis,Mr. | C- Particular S- Promo 50% 2 | 12-10-21 021 | 4 16-10-2 | 21 PROMO50\$ | ED 464.80 | | 439.07 CA | 0.0 | - 439.07 |
| 0818 | | 0QN 0QN | 2 CMP | 0 Rojas,Luis Raul,Mr. C | S- Scarpati | 13-10-21 | 2 15-10-2 | 21 CMP | 0.00 | | 0.00 CA | 0.0 | 0.00 |
| 0819 | | OKN OKN | 2 COM | 0 Velazco,Jose Luis,Mr. | C- Particular S- Promo 50% 2 | 12-10-21 021 | 4 16-10-2 | 21 PROMO50\$ | 5D 464.80 | | 439.07 CA | 0.0 | - 439.07 |
| 0820 | | 0QN 0QN | 2 CMP | 0 España,Mercedes,Mrs. C | S- Scarpati | 13-10-21 | 2 15-10-2 | 21 CMP | 0.00 | | 0.00 CA | 0.0 | 0.00 |
| 0901 | L2 | 0KP 0QN | 1 CMP | 0 Briceño,Leonardo,Mr. C | S- Scarpati | 13-10-21 | 1 14-10-2 | 21 CMP | 0.00 | | 0.00 CA | 0.0 | 0.00 |
| 0902 | L2 | 8HKN 8HKN | 2 HSU | 0 Martinez,Carmen,Mrs. H | · | 19-08-21 | 75 02-11-2 | 21 HSU | 0.00 | | 0.00 CA | 0.0 | 0.00 |
| 0907 | | 0QN 0QN | 2 WHD | 0 Perez,Roman Eduardo,M | T- Viajes Indigo I S- Promo 50% 2 | 021 | 5 17-10-2 | 21 WHI.01PRC | OM(406.70 | | 380.97 CA | 0.0 | 380.97 |
| | R | Routing Ins | | , , | | | | | | | | | |
| 0908 | | 0QN 0QN | 2 WHD | 0 Colmenares,Carmen,Mrs | s. T- Viajes Indigo I S- Promo 50% 2 | | 5 17-10-2 | 21 WHI.01PRC | OM(406.70 | | 380.97 CA | 0.0 | 380.97 |
| | R | Routing Ins | struction | , , | | | | | | | | | |
| 0910 | | 0KN 0KN | 2 COM | 0 Rangel,Jhonny,Mr. | C- Particular S- Promo 50% 2 | | 3 15-10-2 | 21 PROMO50\$ | 5D 464.80 | | 439.07 CA | 0.0 | - 439.07 |
| 0911 | | 0KN 0KN | 1 CNT | 0 Yacoub,Jorge,Mr. | C- Concorde Ma | 13-10-21 rgarita | 4 17-10-2 | 21 CNT01B | 0.00 | | 0.00 CA | 0.0 | 0.00 |
| 0912 | | 0KN 0KN | 1 CNT | 0 Rodriguez,Gabriel,Mr. | C- Concorde Ma | 13-10-21 | 1 14-10-2 | 21 CNT01B | 0.00 | | 0.00 CA | 0.0 | 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.



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. | ٦ | Company Travel Agent Source | Block | k Code [| Disc. % Discount Reason | | Pay Mth. Cree | dit Card | Exp.Date |
| 0913 | 0QP 0QP | 2 COM | | S. 11-10-21 C- Particular S- Promo 50% 2021 | 4 15-10-2 | 1 PROMO50\$D | 514.60 | | 488.87 CA | 0.00 | - 488.87 |
| 0914 | 0QP 0QP | 2 WHI | | C- Pgs International S- Mercado Internacio | 11 22-10-2 | 1 WHI01AID | 398.40 | | 398.40 CA | 0.00 | - 398.40 |
| 0915 | Routing Ir 0QP 0QP | 2 WHI | 0 GOSTISHCHEVA,DIANA,I | Mrs. 11-10-21 C- Pgs International S- Mercado Internacio | 11 22-10-2 | 1 WHI01AID | 398.40 | | 398.40 CA | 0.00 | - 398.40 |
| 0917 | Routing Ir 0KN 0KN | 2 WHD | | 12-10-21 T- A. Pereira Operato S- Promo 50% 2021 | 3 15-10-2 | 1 WHI.01PROM | 10 406.70 | | 380.97 CA | 0.00 | - 380.97 |
| 0918 | Routing Ir 0QN 0QN | 2 COM | | | 4 15-10-2 | 1 PROMO50\$D | 464.80 | | 439.07 CA | 0.00 | - 439.07 |
| 0919 | OKN OKN | 2 WHI | | 11-10-21 C- Pgs International S- Mercado Internacio | 8 19-10-2 ⁻ | 1 WHI01AID | 398.40 | | 398.40 CA | 0.00 | - 398.40 |
| 1001 | Routing Ir 0KP 0KP | 2 COM | | unal Lt: Window 2 - RM 11-10-21 C- Particular S- Promo 50% 2021 | 4 15-10-2 | 1 PROMO50\$D | 514.60 | | 488.87 CA | 0.00 | - 488.87 |
| 1002 | 8HKN 0QP | 1 HSU | 0 Malave Gimon, Alberto, Mr. | | 150 09-11-2 | 1 HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1003 | 0QP 0QP | 2 COM | 1 Sanchez, Joselyn, Mrs. | 13-10-21 C- Particular S- Promo 50% 2021 | 4 17-10-2 | 1 PROMO50\$D | 547.80 | | 509.21 CA | 0.00 | - 509.21 |

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 3 of 13



03:23 AM

| 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. | C/H | Company Travel Agent Source | | Bloo | ck Code | Disc. % Discount Reason | | Pay Mth. Cred | dit Card | Exp.Date |
| 1004 | D | OKP OKP | 2 WHI | Miroshnichenko,igor,Mr. Routed to Pgs Internat | C- Pgs Internation S- Mercado Intern | nacio | 12 19-10-2 | 21 WHI01AID | 399.36 | | 399.36 CA | 0.00 | - 399.36 |
| 1005 | K | OQP OQP | 2 COM | | | 13-10-21 | 1 14-10-2 | 21 PROMO50\$ | D 514.60 | | 488.87 CA | 0.00 | - 488.87 |
| 1006 | | 3KN 3KN | 4 WHD | 0 La Ciacera,Angelo,Mr. | T- Viajes Humbol S- Promo 50% 20 |)21 | 5 17-10-2 | 21 WHI.01PRO | M(697.20 | | 645.74 CA | 0.00 | - 645.74 |
| 1008 | R | Routing Ins OQN OQN | | Routed to Viajes Huml 0 Monge,Juan,Mr. | | 12-10-21 | 2 14-10-2 | 21 PROMO50\$ | D 464.80 | | 439.07 CA | 0.00 | - 439.07 |
| 1010 | | 0KN 0KN | 2 COM | 0 Rivas,Carla,Ms. | | 11-10-21 | 4 15-10-2 | 21 PROMO50\$ | D 464.80 | | 439.07 CA | 0.00 | - 439.07 |
| 1012 | L4 R | OKN OKP Couting Ins | CMP | 0 Perez Gil,Andres,Mr. C Routed to Desarrollos | C- Desarrollos W | | 3 14-10-2 | 21 CMP | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1013 | | 0QP 0QP | 3 COM | 0 Sanchez, Joselyn, Mrs. | | 13-10-21 | | 21 PROMO50\$ | D 581.00 | | 542.41 CA | 0.00 | - 542.41 |
| 1015 | | 0QP 0QP | 3 WHI | 0 lakimov,Aleksei,Mr. | C- Pgs Internation S- Mercado Intern | nacio | 8 19-10-2 | 21 WHI01AID | 597.60 | | 597.60 CA | 0.00 | - 597.60 |
| 1016 | R | Routing Ins 3KN 3KN | struction 2 COM | Routed to Pgs Internat 2 Yusef,Ibrahim,Mr. | | 11-10-21 | 3 14-10-2 | 21 PROMO50\$ | D 730.40 | | 678.94 CA | 0.00 | - 678.94 |

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 13



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 1017 0KN 2 0 Sidelnik, Dmitry, Mr. 11-10-21 8 19-10-21 WHI01AID 398.40 398.40 0.00 - 398.40 0KP WHI CA C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0KP 1102 2 0 Anzola, Miguel Adolfo, Mr. 12-10-21 4 16-10-21 PROMO50\$D 514.60 488.87 0.00 - 488.87 0KP COM CA C- Particular S- Promo 50% 2021 1103 0QP 0 Atamanov, Aleksandr, Mr. 11-10-21 11 22-10-21 WHI01AID 398.40 398.40 0.00 - 398.40 0QP WHI C- Pgs International CA S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 0KP 1104 1 0 Bingre Do Amaral, Licinio Curva, Mr. 11-10-21 4 15-10-21 WHI.01PROM(394.25 381.39 0.00 - 381.39 0KP WHD T- Ama Tours CA S- Promo 50% 2021 Routing Instruction Routed to Ama Tours: Window 2 - RM 1105 0QP 1 2 Lozano, Juan Carlos, Mr. 11-10-21 5 16-10-21 PROMO50\$D 514.60 476.01 0.00 - 476.01 0QP COM CA C- Particular S- Promo 50% 2021 1106 3KN 3 2 Lozano. Juan Carlos. Mr. 11-10-21 5 16-10-21 PROMO50\$D 796.80 732.48 0.00 - 732.48 CA COM C- Particular 3KN S- Promo 50% 2021 1108 0QN 2 0 Materano, Gabriela, Mrs. 18-09-21 87 14-12-21 CMP 0.00 0.00 0.00 0.00 0QN CMP С CA S- Coello Hanthony 0KN 2 0 Blanco, Gustavo, Mrs. 03-08-21 0.00 0.00 0.00 0.00 1110 100 11-11-21 CMP 0KN CMP С CA S- Scarpati 0.00 0KN 0 Oropeza, Jesus, Mr. 01-06-21 150 29-10-21 HSU 0.00 0.00 0.00 1111 1 **HSU** Н C- Wyndham Concorde CA **JMT** S- Ventas 0KN 13-10-21 114-10-21 CNT01B 0.00 0.00 0.00 0.00 1112 1 0 Rodriguez, Gabriel, Mr.

Filter Room Class All

Room Types All

0KN

CNT

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

C- Concorde Margarita

***Note Type All Sort Order Room No. Page 5 of 13

CA



Bucket Check

| Room | | Room | Adl. C | thl. Name | | Arr. Date | Nts. Dep. | Rate Code | Inclusive Amou | unt Disc. Amount | Net Rate | Potential Net | Net Variance |
|------|----|-------------|-----------|----------------------------|-------------------------------------|-----------|---------------|-------------|---------------------|------------------|---------------|---------------|----------------|
| No. | | Type RTC | Mkt. | C/H | Company Travel Agent | | Date Block | k Code | Disc. % Discount Re | eason | Pay Mth. Cred | it Card | Exp.Date |
| | | | | | Source | | | | | | | | |
| 1114 | | 0QP | 3 | 0 Dorta, Gloria, Ms. | | 13-10-21 | 2 15-10-2 | 1 WHI.01PRC | DM(510. | 45 | 471.86 | 0.00 | - 471.86 |
| | | 0QP | WHD | | T- Plan de Viaje | c.a | | | | | CA | | |
| | Ro | outing In | struction | Routed to Plan de Via | e c.a: Window 2 - | RM | | | | | | | |
| 1117 | | 0KN | 2 | 0 Grechishnikov, Ivan, Mr. | | 11-10-21 | 8 19-10-2 | 1 WHI01AID | 398. | 40 | 398.40 | 0.00 | - 398.40 |
| | | 0KP | WHI | | C- Pgs Internation S- Mercado Inter | | | | | | CA | | |
| | Ro | outing In | struction | Routed to Pgs Internal | tional Lt: Window 2 | 2 - RM | | | | | | | |
| 1119 | | 0KN | 1 | 0 Fernandes, Antonio Carlo | | 11-10-21 | 4 15-10-2 | 1 WHI.01PRC | OM(348. | 60 | 335.74 | 0.00 | - 335.74 |
| | | 0KN | WHD | | T- Ama Tours S- Promo 50% 2 | 021 | | | | | CA | | |
| | Ro | outing In | struction | Routed to Ama Tours: | Window 2 - RM | | | | | | | | |
| 1201 | | 0KP | 2 | 0 ROMANOVSKAIA, Ekate | rina,Mrs. | 07-10-21 | 12 19-10-2 | 1 WHI01AID | 399. | 36 | 399.36 | 0.00 | - 399.36 |
| | | 0KP | WHI | | C- Pgs Internation S- Mercado Inter | | | | | | CA | | |
| | Ro | outing In | struction | Routed to Pgs Internat | tional Lt: Window 2 | 2 - RM | | | | | | | |
| 1202 | | 0KP | 1 | 1 BARANOV,ROMANO,Mi | | 07-10-21 | 12 19-10-2 | 1 WHI01AID | 266. | 24 | 266.24 | 0.00 | - 266.24 |
| | | 0KP | WHI | | C- Pgs Internation S- Mercado Inter | | | | | | CA | | |
| | Ro | outing In | struction | Routed to Pgs Internat | tional Lt: Window 2 | 2 - RM | | | | | | | |
| 1203 | | 0QP | 2 | 0 VYKHODTSEV,VLADIM | IR,Mr. | 07-10-21 | 12 19-10-2 | 1 WHI01AID | 399. | 36 | 399.36 | 0.00 | - 399.36 |
| | | 0QP | WHI | | C- Pgs Internation S- Mercado Inter | | | | | | CA | | |
| | Ro | outing In | struction | Routed to Pgs Internation | tional Lt: Window 2 | 2 - RM | | | | | | | |
| 1204 | | 0KP | 1 | 0 Kniazev,Ruslan,Mr. | | 07-10-21 | 12 19-10-2 | 1 WHI01AID | 266. | 24 | 266.24 | 0.00 | - 266.24 |
| | | 0KP | WHI | | C- Pgs Internation S- Mercado Inter | | | | | | CA | | |
| | Ro | outing In | struction | Routed to Pgs Internation | tional Lt: Window 2 | 2 - RM | | | | | | | |
| 1205 | | 0QP | 2 | 0 ZHUKOV, VIACHESLAV | | 11-10-21 | 8 19-10-2 | 1 WHI01AID | 398. | 40 | 398.40 | 0.00 | - 398.40 |
| | | 0QP | WHI | | C- Pgs Internation S- Mercado Inter | | | | | | CA | | |
| | Ro | outing In | struction | Routed to Pgs Internation | tional Lt: Window 2 | 2 - RM | | | | | | | |
| | | Class All | | | | | | Pag | ge 6 of 13 | | | | giratevariance |

Room Types All

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

***Note Type All

Sort Order Room No.



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. | C/H | Company Travel Agent Source | Block | k Code | Disc. % Discount Reason | | Pay Mth. Cr | edit Card | Exp.Date |
| 1206 | | 3KN 3KN | 2 WHD | 0 Marques,Susy,Mrs. | 11-10-21 T- Grupo BT Travel C. S- Promo 50% 2021 | 3 14-10-21 | 1 WHI.01PRO | DMC 473.10 | | 447.37 CA | 0.00 | - 447.37 |
| 1207 | | 0QN 0QN | 2 COM | 1 Mendoza,Jubisay,Ms. | 13-10-21 C- Particular S- Promo 50% 2021 | 4 17-10-21 | 1 PROMO50\$ | \$D 498.00 | | 459.41 CA | 0.00 | - 459.41 |
| 1208 | | 0QN 0QN | 2 WHD | 0 Hernandez,Luis,Mrs. | 13-10-21 T- CTG MARGARITA C A S- Promo 50% 2021 | 3 16-10-21 | 1 WHI.01PRO | DMC 406.70 | | 380.97 CA | 0.00 | - 380.97 |
| | F | Routing Ins | struction | | GARITA C A: Window 2 - RM | | | | | | | |
| 1210 | | 0KN | 1 | 0 Mosquera, Melvin, Mr. | 13-10-21 | 2 15-10-21 | 1 CMP | 0.00 | | 0.00 | 0.00 | 0.00 |
| į | L1 | 0KN | CMP | С | C- Desarrollos White | | | | | CA | | |
| | F | Routing Ins | struction | | White To: Window 2 - FBNOA | ALC,RM | | | | | | |
| 1211 | | 0KN 0KN | 2 CNT | 0 Rodriguez,Gabriel,Mr. | 13-10-21 C- Concorde Margarita | 1 14-10-21 | 1 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1212 | | OKN OKN | 2 WHI | 0 Gamanovich,Alina,Ms. | 11-10-21 C- Pgs International S- Mercado Internacio | 11 22-10-21 | 1 WHI01AID | 398.40 | | 398.40 CA | 0.00 | - 398.40 |
| | F | Routing Ins | struction | Routed to Pgs Internat | ntional Lt: Window 2 - RM | | | | | | | |
| 1213 | | 0QP 0QP | 2 WHI | 0 IVLEV,SERGEI,Mr. | 07-10-21 C- Pgs International S- Mercado Internacio | 12 19-10-21 | 1 WHI01AID | 399.36 | | 399.36 CA | 0.00 | - 399.36 |
| | F | Routing Ins | struction | Routed to Pgs Interna | ational Lt: Window 2 - RM | | | | | | | |
| 1215 | | 0QP 0QP | 2 HSU | 0 Lamanna,Antonio N H | | 195 31-12-21 | I HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| | F | Routing Ins | struction | Routed to Scarpati Lar | manna: Window 2 | | | | | | | |
| 1216 | | 3KN 3KN | 2 HSU | 0 Lamanna,Antonio N H | 16-02-21 C- Wyndham Concorde S- Scarpati | 318 31-12-21 | I HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| | F | Routing Ins | struction | Routed to Scarpati Lar | • | | | | | | | |

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 7 of 13

giratevariance



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 1217 0KN 2 0 Solis, Ricardo, Mr. 13-10-21 4 17-10-21 WHI.01PROM(406.70 380.97 0.00 - 380.97 0KN WHD CA T- Aerotravel Service Routing Instruction Routed to Aerotravel Service, : Window 2 - RM 1218 0QN 2 0 Solis, Amanda, Ms. 13-10-21 4 17-10-21 WHI.01PROM(406.70 380.97 0.00 - 380.97 0QN WHD T- Aerotravel Service CA Routing Instruction Routed to Aerotravel Service, : Window 2 - RM 1219 0KN 1 0 Mandanes, Enrico, Mr. 13-10-21 114-10-21 PROMO50\$D 398.40 385.54 0.00 - 385.54 0KN COM S- Scarpati CA 1306 3KN 4 1 Lozano, Juan Carlos, Mr. 11-10-21 5 16-10-21 PROMO50\$D 830.00 765.68 0.00 - 765.68 3KN COM C- Particular CA S- Promo 50% 2021 1307 0QN 2 0 Lozano, Juan Carlos, Mr. 11-10-21 5 16-10-21 PROMO50\$D 464.80 439.07 0.00 - 439.07 0QN COM C- Particular CA S- Promo 50% 2021 1308 0QN 2 2 Lozano, Juan Carlos, Mr. 11-10-21 5 16-10-21 PROMO50\$D 531.20 479.74 0.00 - 479.74 COM CA 0QN C- Particular S- Promo 50% 2021 1310 0KN 0 De Almeidas Soares, Marlene, Mrs. 11-10-21 4 15-10-21 WHI.01PROM(348.60 335.74 0.00 - 335.74 0KN WHD T- Ama Tours CA S- Promo 50% 2021 Routing Instruction Routed to Ama Tours: Window 2 - RM 1311 0KN 0 Gimenez, Grisel, Mr. 13-10-21 2 15-10-21 CMP 0.00 0.00 0.00 0.00 1 L2 0KN CMP С CA C- Concorde Margarita 0KN 0 Ramos De Andrade, Marlene 348.60 335.74 0.00 - 335.74 1312 1 11-10-21 4 15-10-21 WHI.01PROM(0KN WHD T- Ama Tours CA S- Promo 50% 2021 Routing Instruction Routed to Ama Tours: Window 2 - RM 0QP 1313 1 Lozano, Juan Carlos, Mr. 13-10-21 3 16-10-21 PROMO50\$D 481.40 455.67 0.00 - 455.67 0QP CA COM C- Particular S- Promo 50% 2021

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 8 of 13

WYNDHAM

Concorde Resort
Isla Margarita

Bucket Check

| Room No. | Room Type | | Chl. Name | Arr. Date | Nts. Dep. Rate Code Date | Inclusive Amount | Disc. Amount Net Rate | e Potential Net | Net Variance |
|-------------|-------------------------|-------------------------|---|--|-----------------------------|-------------------------|-----------------------|-----------------|--------------|
| \ | VIP RTC | Mkt. | C/H | Company Travel Agent Source | Block Code | Disc. % Discount Reason | Pay Mth. | Credit Card | Exp.Date |
| 1315 | 0QP 0KN | 2 WHI | 0 Sokolov,Vladimir,Mr. | 11-10-21 C- Pgs International S- Mercado Internacio | 8 19-10-21 WHI01AID | 398.40 | 398.40 CA | 0 0.00 | - 398.40 |
| 1317 | OKN OKN | Instruction 2 WHI | 0 Zaitsev,Aleksandr,Mr. | ational Lt: Window 2 - RM 11-10-21 C- Pgs International S- Mercado Internacio | 11 22-10-21 WHI01AID | 398.40 | 398.40 CA | 0 0.00 | - 398.40 |
| 1318 | 0QN 0QN | Instruction 2 COM | Rouled to Pgs Internal Chakkal,Edward,Mr. | ational Lt: Window 2 - RM 12-10-21 C- Particular S- Promo 50% 2021 | 5 17-10-21 PROMO509 | \$D 464.80 | 439.0° CA | 7 0.00 | - 439.07 |
| 1319 | 0KN 0KP | 2 WHI | Pisanov, Evgenii, Mr. Poutod to Pag Internal | 11-10-21 C- Pgs International S- Mercado Internacio | 8 19-10-21 WHI01AID | 398.40 | 398.40 CA | 0 0.00 | - 398.40 |
| 1320 | OQN OQN | Instruction 3 WHD | 0 Lizzul,Rina,Ms. | ational Lt: Window 2 - RM 11-10-21 T- Inca Tours S- Promo 50% 2021 | 6 17-10-21 WHI.01PRO | OM(464.80 | 426.2° CA | 1 0.00 | - 426.21 |
| 1401 | Routing I 0KP 0KP | Instruction 2 COM | Routed to Inca Tours: 0 Prosperti,Carlos,Mr. | :: Window 2 - RM 13-10-21 C- Particular S- Promo 50% 2021 | 2 15-10-21 PROMO509 | \$D 514.60 | 488.8° CA | 7 0.00 | - 488.87 |
| 1402 | 0KP 0KP | 1 COM | 0 Portillo,Daniela,Mrs. | 13-10-21 C- Particular S- Promo 50% 2021 | 2 15-10-21 PROMO509 | \$D 448.20 | 435.34 CA | 4 0.00 | - 435.34 |
| 1403 | 0QP 0QP | 2 COM | 1 Kushner,Natalia,Mrs. | 12-10-21 C- Particular | 2 14-10-21 PROMO509 | 0\$D 684.75 | 646.10 CA | 6 0.00 | - 646.16 |
| 1405 | 0QP 0QP Routing I | 2 WHI Instruction | Konnov,Dmitry,Mr. Routed to Pgs Internal | 07-10-21 C- Pgs International S- Mercado Internacio ational Lt: Window 2 - RM | 12 19-10-21 WHI01AID | 399.36 | 399.30 CA | 6 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 9 of 13



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 1406 3KN 2 1 PANFILOV, DMITRII, Mr. 11-10-21 18 29-10-21 WHI01AID 464.80 464.80 0.00 - 464.80 WHI CA 3KN C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 1407 0QN 1 1 Rosales, Amaranta, Mrs. 11-10-21 6 17-10-21 PROMO50\$D 431.60 405.87 0.00 - 405.87 COM CA 0QN C- Particular S- Promo 50% 2021 1408 0QN 3 1 Rosales, Amaranta, Mrs. 11-10-21 6 17-10-21 PROMO50\$D 564.40 512.94 0.00 - 512.94 0QN COM C- Particular CA S- Promo 50% 2021 1412 0KN 2 0 Piña, Miguel, Mr. 07-10-21 10 17-10-21 WHI.01PROM(407.68 381.89 0.00 - 381.89 0KN WHD T-TURASER CA CA S- Promo 50% 2021 Routing Instruction Routed to TURASER CA: Window 2 - RM 1413 0QP 2 0 GROZDOV, NIKITA, Mrs. 07-10-21 12 19-10-21 WHI01AID 399.36 399.36 0.00 - 399.36 0QP WHI CA C- Pgs International S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 1414 0QP 2 0 Novikov, Anton, Mr. 07-10-21 12 19-10-21 WHI01AID 399.36 399.36 0.00 - 399.36 CA WHI C- Pgs International 0QP S- Mercado Internacio Routing Instruction Routed to Pgs International Lt: Window 2 - RM 2 0QP 581.00 1415 2 Bracho Vivas, Hector Jose, Mr. 11-10-21 6 17-10-21 PROMO50\$D 529.54 0.00 - 529.54 0QP COM C- Particular CA S- Promo 50% 2021 1416 3KN 3 0 Bracho Vivas, Hector Jose, Mr. 11-10-21 6 17-10-21 PROMO50\$D 730.40 691.81 0.00 - 691.81 3KN COM CA C- Particular

Filter Room Class All

Room Types All

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

S- Promo 50% 2021

***Note Type All Sort Order Room No. Page 10 of 13



Bucket Check

| Room No. | | Room Type | Adl. C | hl. Name | | Arr. Date | Nts. Dep. Date | Rate Code | Inclusive Amount | Disc. Amount | Net Rate | Potential Net | Net Variance |
|-------------|-----|--------------------|------------------|--|--------------------------------------|-----------|-------------------|-----------|-------------------------|--------------|--------------|---------------|--------------|
| | VIP | RTC | Mkt. | C/H | Company Travel Agent Source | | Block | Code | Disc. % Discount Reason | | Pay Mth. Cro | edit Card | Exp.Date |
| 1501 | | 5KP | 1 | 0 Coello, Hanthony, Mr. | | 30-09-21 | 92 31-12-21 | CMP | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 5KP | CMP | С | C- Liga de Basqu S- Coello Hantho | | | | | | DB | | |
| | F | outing In: | struction | Routed to Coello: Wing Routed to Coello: Wing Routed to Coello: Wing | dow 4 | | | | | | | | |
| 1502 | | 1KP | 1 | 0 Mata, Diana, Ms. | | 30-09-21 | 20 20-10-21 | CMP | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | 1KP | CMP | С | C- Liga de Basqu S- Coello Hantho | | | | | | CA | | |
| | F | Routing In: | struction | Routed to Coello: Wing Routed to Coello: Wing | | | | | | | | | |
| 1503 | | 1KP | 2 | 0 Abouhamad, Emilio, Mr. | | 12-10-21 | 3 15-10-21 | CNT04B | 68.45 | | 68.45 | 0.00 | - 68.45 |
| | L1 | 1KP Routing In: | PKG struction | Routed to Abouhamac Routed to Abouhamac | | | | | | | CA | | |
| 1504 | | 1KP | 1 | 0 Gorrin Flores, Juan, Mr. | | 13-10-21 | 2 15-10-21 | CMP | 0.00 | | 0.00 | 0.00 | 0.00 |
| | L4 | 1KP | CMP | С | C- Servicios Turi: | stic | | | | | CA | | |
| | F | Routing In: | struction | Routed to Gorrin Flore | es: Window 2 - FBI | | | | | | | | |
| 1601 | | JDT | 2 | 0 Zefferini,Renato,Mr. | | 13-10-21 | 4 17-10-21 | CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 1.00 | | JDT | CNT | 0.T. \\".\\".\\\ | C- Concorde Mar | - | E 4 / 40 04 | ONTOAR | 0.00 | | CA | 0.00 | 0.00 |
| 1603 | | JMT JMT | 2 CNT | 0 Torres, Yina, Ms. | C. Canaarda Mar | 11-10-21 | 5 16-10-21 | CNIOIR | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1605 | | JDT | CNT 2 | 2 Monteiro, Jose, Mr. | C- Concorde Mar | 13-10-21 | 4 17-10-21 | CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 1003 | | JDT | CNT | Z Worten 0,503c, wii . | C- Concorde Mar | | 7171021 | ONTOID | 0.00 | | CA C.00 | 0.00 | 0.00 |
| 1607 | | JDT | 1 | 2 Bracho, Ana, Mrs. | | 11-10-21 | 5 16-10-21 | CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | JDT | CNT | | C- Concorde Mar | garita | | | | | CA | | |
| 1608 | | FST | 5 | 0 Bracho, Ana, Mrs. | | 11-10-21 | 5 16-10-21 | CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | FST | CNT | | C- Concorde Mar | • | | | | | CA | | |
| 1610 | | JMT | 1 | 0 Torres, Yina, Ms. | | 11-10-21 | 5 16-10-21 | CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | JMT | CNT | | C- Concorde Mai | garita | | | | | 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.



Bucket Check

| Room No. | Room Type | Adl. | Chl. Name | Arr. Date | Nts. Dep. Rate Code Date | Inclusive Amount | Disc. Amount N | et Rate | Potential Net | Net Variance |
|-------------|--------------|-----------------|---------------------------|--|--------------------------|-------------------------|----------------|------------------|---------------|--------------|
| VII | P RTC | Mkt. | C/H | Company Travel Agent Source | Block Code | Disc. % Discount Reason | Pa | ay Mth. Credit (| Card | Exp.Date |
| 1612 | LST LST | 1 | 0 Scarpati, Yarinet | 04-10-21 | 14 18-10-21 HSU | 0.00 | | 0.00 | 0.00 | 0.00 |
| 1613 | JDT JDT | HSU 4 CNT | H 0 Nieto,Tamara,Mrs. | S- Scarpati 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | C, | 0.00 | 0.00 | 0.00 |
| 1701 | JDT JDT | 2 CNT | 2 Monteiro, Jose, Mr. | 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | C, | 0.00 | 0.00 | 0.00 |
| 1705 | JDT JDT | 2 CNT | 2 Monteiro, Jose, Mr. | 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | C, | 0.00 | 0.00 | 0.00 |
| 1707 | JDT JDT | 2 CNT | 2 Monteiro, Jose, Mr. | 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | C/ | 0.00 | 0.00 | 0.00 |
| 1711 | JDT JDT | 3 CNT | 1 Bermudez, Saulo Antonio | O O | 14 19-10-21 CNT01B | 0.00 | C/ | 0.00 | 0.00 | 0.00 |
| 1713 | JDT JDT | 2 CNT | 2 Monteiro, Jose, Mr. | 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | CA | 0.00 | 0.00 | 0.00 |
| 1801 | JDT JDT | 2 CNT | 0 Luzardo,Ana Carolina,Mr | s. 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | CA | 00.00 | 0.00 | 0.00 |
| 1802 | FST FST | 3 CNT | 1 Luzardo,Ana Carolina,Mr | s. 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | CA | 0.00 A | 0.00 | 0.00 |
| 1803 | JMT JMT | 2 CNT | 0 Kreir,George,Mr. | 13-10-21 C- Concorde Margarita | 4 17-10-21 CNT01B | 0.00 | CA | 0.00 A | 0.00 | 0.00 |
| 1804 | FST FST | 2 CNT | 0 Farias Velez,Lelys,Mrs. | 11-10-21 C- Concorde Margarita | 5 16-10-21 CNT01B | 0.00 | CA | 0.00 A | 0.00 | 0.00 |
| 1805 | JDT JDT | 3 CNT | 0 Kreir,George,Mr. | 13-10-21 C- Concorde Margarita | 4 17-10-21 CNT01B | 0.00 | CA | 0.00 A | 0.00 | 0.00 |
| 1806 | FST FST | 1 CNT | 0 Showroom,Showroom | 28-05-21 C- Concorde Margarita | 150 25-10-21 CNT01B | 0.00 | CA | 00.00 A | 0.00 | 0.00 |
| 1807 | JDT JDT | 3 CNT | 0 Rivas,Nelly,Mrs. | 11-10-21 C- Concorde Margarita | 6 17-10-21 CNT01B | 0.00 | CA | 0.00 A | 0.00 | 0.00 |
| 1810 | JMT JMT | 2 CNT | 0 Cristo, Jorge, Mr. | 11-10-21 C- Concorde Margarita | 7 18-10-21 CNT01B | 0.00 | CA | 0.00 A | 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 12 of 13



03:23 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 |
|-------------|--------------|------|-----------------------------|-----------------------------------|-----------|-------------------|-----------|-------------------------|--------------|--------------|---------------|--------------|
| VIF | RTC | Mkt. | С/Н | Company Travel Agent Source | | Block | Code | Disc. % Discount Reason | | Pay Mth. Cre | dit Card | Exp.Date |
| 1811 | JDT | 3 | 1 Velazco, Juan Carlos, Mr. | | 03-10-21 | 14 17-10-2 | 1 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | JDT | CNT | | C- Concorde Marg | garita | | | | | CA | | |
| 1812 | LST | 5 | 1 Madrid,Rosmy,Mrs. | | 11-10-21 | 5 16-10-2 | 1 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | LST | CNT | | C- Concorde Marg | garita | | | | | CA | | |
| 1813 | JDT | 2 | 0 Casado, Carlos, Mr. | | 11-10-21 | 6 17-10-2 | 1 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | JDT | CNT | | C- Concorde Marg | garita | | | | | CA | | |
| 1814 | FST | 4 | 2 Barrera, Luis Manuel, Mr. | | 11-10-21 | 4 15-10-2 | 1 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | FST | CNT | | C- Concorde Marg | garita | | | | | CA | | |
| | | | | | Т | otal | | 34,935.20 | | 33,442.89 | 0.00 | - 33,442.89 |

Sort Order Room No.