

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	BQT	General Banquet														F												
		5700	Gen Banquet Food BF	Y												5980												
		5701	Gen Banquet Alcoholic Bev BF	Y												5981												
		5702	Gen Banquet Non Alcoholic Bev BF	Y												5982												
		5703	Gen Banquet Rental BF	Y												5983												
		5704	Gen Banquet Cockage BF	Y												5984												
		5705	Gen Banquet Cover Charge BF	Y												5985												
		5706	Gen Banquet Tobacco BF	Y												5986												
		5707	Gen Banquet Audio Visual Rev - BF	Y												5987												
		5708	Gen Banquet Misc BF	Y												5988												
		5720	Gen Banquet Food LCH	Y												6000												
		5721	Gen Banquet Alcoholic Bev LCH	Y												6001												
		5722	Gen Banquet Non Alcoholic Bev LCH	Y												6002												
		5723	Gen Banquet Rental BF	Y												5983												
		5724	Gen Banquet Cockage LCH	Y												5984												
		5725	Gen Banquet Cover Charge BF	Y												5985												
		5726	Gen Banquet Tobacco BF	Y												5986												
		5727	Gen Banquet Audio Visual Rev - BF	Y												5987												
		5728	Gen Banquet Misc LCH	Y												6008												
		5740	Gen Banquet Food HT	Y												6020												
		5741	Gen Banquet Alcoholic Bev HT	Y												6021												
		5742	Gen Banquet Non Alcoholic Bev HT	Y												6022												
		5743	Gen Banquet Rental HT	Y												6023												
		5744	Gen Banquet Cockage HT	Y												6024												
		5745	Gen Banquet Cover Charge HT	Y												6025												
		5746	Gen Banquet Tobacco HT	Y												6026												
		5747	Gen Banquet Audio Visual Rev HT	Y												6027												
		5748	Gen Banquet Misc HT	Y												6028												
		5760	Gen Banquet Food DNR	Y												6040												
		5761	Gen Banquet Alcoholic Bev DNR	Y												6041												
		5762	Gen Banquet Non Alcoholic Bev DNR	Y												6042												
		5763	Gen Banquet Rental DNR	Y												6043												

Transaction Codes

Ty.	Group	Subgroup	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	SubTy.	Adjust.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage		Y																							
	BQT	General Banquet																									
		5764	Gen Banquet Cockage DNR	Y											6044												
		5765	Gen Banquet Cover Charge DNR	Y											6045												
		5766	Gen Banquet Tobacco DNR	Y											6046												
		5767	Gen Banquet Audio Visual Rev DNR	Y											6047												
		5768	Gen Banquet Misc DNR	Y											6048												
		5780	Gen Banquet Food Supper	Y											6060												
		5781	Gen Banquet Alcoholic Bev Supper	Y											6061												
		5782	Gen Banquet Non Alcoholic Bev Supp	Y											6062												
		5783	Gen Banquet Rental Supper	Y											6063												
		5784	Gen Banquet Cockage Supper	Y											6064												
		5785	Gen Banquet Cover Charge Supper	Y											6065												
		5786	Gen Banquet Tobacco Supper	Y											6066												
		5787	Gen Banquet Audio Visual Rev Suppe	Y											6067												
		5788	Gen Banquet Misc Supper	Y											6068												
		5800	Gen Banquet Food Coffeee Break	Y											6080												
		5801	Gen Banquet Alcoholic Bev Coffeee B	Y											6081												
		5802	Gen Banquet Non Alcoholic Bev Coffe	Y											6082												
		5803	Gen Banquet Rental Coffeee Break	Y											6083												
		5804	Gen Banquet Cockage Coffeee Break	Y											6084												
		5805	Gen Banquet Cover Charge Coffee Br	Y											6085												
		5806	Gen Banquet Tobacco Coffeee Break	Y											6086												
		5807	Gen Banquet Audio Visual Rev Coffee	Y											6087												
		5808	Gen Banquet Misc Coffeee Break	Y											6088												
		5820	Gen Banquet Food Cocktail Receptior	Y											6100												
		5821	Gen Banquet Alcoholic Bev Cocktail F	Y											6101												
		5822	Gen Banquet Non Alcoholic Bev Cock	Y											6102												
		5823	Gen Banquet Rental Cocktail Receptic	Y											6103												
		5824	Gen Banquet Cockage Cocktail Receç	Y											6104												
		5825	Gen Banquet Cover Charge Coffee Br	Y											6085												
		5826	Gen Banquet Tobacco Cocktail Receç	Y											6106												
		5827	Gen Banquet Audio Visual Rev Cockt	Y											1002												

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.			Use In												
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	BQT	General Banquet																				
	5828	Gen Banquet Misc Cocktail Reception	Y																			6108
	5840	Gen Banquet Food BF - FO	Y		Y																	5980
	5841	Gen Banquet Alcoholic Bev BF - FO	Y		Y																	5981
	5842	Gen Banquet Non Alcoholic Bev BF -	Y		Y																	5982
	5843	Gen Banquet Rental BF -FO	Y		Y																	5983
	5844	Gen Banquet Cockage BF -FO	Y		Y																	5984
	5845	Gen Banquet Cover Charge BF -FO	Y		Y																	5985
	5846	Gen Banquet Tobacco BF -FO	Y		Y																	5986
	5847	Gen Banquet Audio Visual Rev BF-FC	Y		Y																	5987
	5848	Gen Banquet Misc BF -FO	Y		Y																	5988
	5860	Gen Banquet Food LCH - FO	Y		Y																	6000
	5861	Gen Banquet Alcoholic Bev LCH - FO	Y		Y																	6001
	5862	Gen Banquet Non Alcoholic Bev LCH	Y		Y																	6002
	5863	Gen Banquet Rental LCH -FO	Y		Y																	6003
	5864	Gen Banquet Floor Show Charge -FO	Y		Y																	6004
	5865	Gen Banquet Cover Charge LCH -FO	Y		Y																	6005
	5866	Gen Banquet Tobacco LCH -FO	Y		Y																	6006
	5867	Gen Banquet Audio Visual Rev LCH-F	Y		Y																	6007
	5868	Gen Banquet Misc LCH -FO	Y		Y																	6008
	5880	Gen Banquet Food HT - FO	Y		Y																	6020
	5881	Gen Banquet Alcoholic Bev HT - FO	Y		Y																	6021
	5882	Gen Banquet Non Alcoholic Bev HT -	Y		Y																	6022
	5883	Gen Banquet Rental HT -FO	Y		Y																	6023
	5884	Gen Banquet Cockage HT -FO	Y		Y																	6024
	5885	Gen Banquet Cover Charge HT -FO	Y		Y																	6025
	5886	Gen Banquet Tobacco HT -FO	Y		Y																	6026
	5887	Gen Banquet Audio Visual Rev HT-FC	Y		Y																	6027
	5888	Gen Banquet Misc HT -FO	Y		Y																	6028
	5900	Gen Banquet Food DNR - FO	Y		Y																	6040
	5901	Gen Banquet Alcoholic Bev DNR - FO	Y		Y																	6041
	5902	Gen Banquet Non Alcoholic Bev DNR	Y		Y																	6042

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	BQT	General Banquet																										
		5903	Gen Banquet Rental DNR -FO	Y		Y										6043												
		5904	Gen Banquet Cockage DNR -FO	Y		Y										6044												
		5905	Gen Banquet Cover Charge DNR -FO	Y		Y										6045												
		5906	Gen Banquet Tobacco DNR -FO	Y		Y										6046												
		5907	Gen Banquet Audio Visual Rev DNR-f	Y		Y										6047												
		5908	Gen Banquet Misc DNR -FO	Y		Y										6048												
		5920	Gen Banquet Food Supper - FO	Y		Y										6060												
		5921	Gen Banquet Alcoholic Bev Supper - f	Y		Y										6061												
		5922	Gen Banquet Non Alcoholic Bev Supp	Y		Y										6062												
		5923	Gen Banquet Rental Supper -FO	Y		Y										6063												
		5924	Gen Banquet Cockage Supper -FO	Y		Y										6064												
		5925	Gen Banquet Cover Charge Supper -F	Y		Y										6065												
		5926	Gen Banquet Tobacco Supper -FO	Y		Y										6066												
		5927	Gen Banquet Audio Visual Rev Suppe	Y		Y										6067												
		5928	Gen Banquet Misc Supper -FO	Y		Y										6068												
		5940	Gen Banquet Food Coffeee Break - F	Y		Y										6080												
		5941	Gen Banquet Alcoholic Bev Coffeee B	Y		Y										6081												
		5942	Gen Banquet Non Alcoholic Bev Coffe	Y		Y										6082												
		5943	Gen Banquet Rental Coffee Break -FC	Y		Y										6083												
		5944	Gen Banquet Cockage Coffee Break -	Y		Y										6084												
		5945	Gen Banquet Cover Charge Coffee Br	Y		Y										6085												
		5946	Gen Banquet Tobacco Coffee Break -	Y		Y										6086												
		5947	Gen Banquet Audio Visual Rev Coffee	Y		Y										6087												
		5948	Gen Banquet Misc Coffee Break -FO	Y		Y										6088												
		5950	Gen Banquet Service Charge Coffeee			Y										6090												
		5960	Gen Banquet Food Cocktail Receptor	Y		Y										6100												
		5961	Gen Banquet Alcoholic Bev Cocktail R	Y		Y										6101												
		5962	Gen Banquet Non Alcoholic Bev Cock	Y		Y										6102												
		5963	Gen Banquet Rental Cocktail Receptor	Y		Y										6103												
		5964	Gen Banquet Cockage Cocktail Recept	Y		Y										6104												
		5965	Gen Banquet Cover Charge Cocktail F	Y		Y																						

Transaction Codes

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C	F&B	Food & Beverage			Y																							
	BQT	General Banquet																										
			5966	Gen Banquet Tobacco Cocktail Recep	Y			Y								6106												
			5967	Gen Banquet Audio Visual Rev Cockt	Y			Y								6107												
			5968	Gen Banquet Misc Cocktail Reception	Y			Y								6108												
			5980	Gen Banquet Food BF - Rebate	Y			Y																				
			5981	Gen Banquet Alcoholic Bev BF - Rebate	Y			Y																				
			5982	Gen Banquet Non Alcoholic Bev BF -	Y			Y																				
			5983	Gen Banquet Rental BF -Rebate	Y			Y																				
			5984	Gen Banquet Cockage BF -Rebate	Y			Y																				
			5985	Gen Banquet Cover Charge BF -Rebate	Y			Y																				
			5986	Gen Banquet Tobacco BF -Rebate	Y			Y																				
			5987	Gen Banquet Audio Visual Rev BF-Re	Y			Y																				
			5988	Gen Banquet Misc BF -Rebate	Y			Y																				
			6000	Gen Banquet Food LCH - Rebate	Y			Y																				
			6001	Gen Banquet Alcoholic Bev LCH - Re	Y			Y																				
			6002	Gen Banquet Non Alcoholic Bev LCH	Y			Y																				
			6003	Gen Banquet Rental LCH -Rebate	Y			Y																				
			6004	Gen Banquet Floor Show -Rebate	Y			Y																				
			6005	Gen Banquet Cover Charge LCH -Ret	Y			Y																				
			6006	Gen Banquet Tobacco LCH -Rebate	Y			Y																				
			6007	Gen Banquet Audio Visual Rev LCH-F	Y			Y																				
			6008	Gen Banquet Misc LCH -Rebate	Y			Y																				
			6020	Gen Banquet Food HT - Rebate	Y			Y																				
			6021	Gen Banquet Alcoholic Bev HT - Rebate	Y			Y																				
			6022	Gen Banquet Non Alcoholic Bev HT -	Y			Y																				
			6023	Gen Banquet Rental HT -Rebate	Y			Y																				
			6024	Gen Banquet Cockage HT -Rebate	Y			Y																				
			6025	Gen Banquet Cover Charge HT -Rebate	Y			Y																				
			6026	Gen Banquet Tobacco HT -Rebate	Y			Y																				
			6027	Gen Banquet Audio Visual Rev HT-Re	Y			Y																				
			6028	Gen Banquet Misc HT -Rebate	Y			Y																				
			6040	Gen Banquet Food DNR - Rebate	Y			Y																				

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C	F&B	Food & Beverage			Y																							
	BQT	General Banquet																										
			6041	Gen Banquet Alcoholic Bev DNR - Re	Y			Y																				
			6042	Gen Banquet Non Alcoholic Bev DNR	Y			Y																				
			6043	Gen Banquet Rental DNR -Rebate	Y			Y																				
			6044	Gen Banquet Cockage DNR -Rebate	Y			Y																				
			6045	Gen Banquet Cover Charge DNR -Re	Y			Y																				
			6046	Gen Banquet Tobacco DNR -Rebate	Y			Y																				
			6047	Gen Banquet Audio Visual Rev DNR-f	Y			Y																				
			6048	Gen Banquet Misc DNR -Rebate	Y			Y																				
			6060	Gen Banquet Food Supper - Rebate	Y			Y																				
			6061	Gen Banquet Alcoholic Bev Supper - f	Y			Y																				
			6062	Gen Banquet Non Alcoholic Bev Supp	Y			Y																				
			6063	Gen Banquet Rental Supper -Rebate	Y			Y																				
			6064	Gen Banquet Cockage Supper -Rebat	Y			Y																				
			6065	Gen Banquet Cover Charge Supper -f	Y			Y																				
			6066	Gen Banquet Tobacco Supper -Rebat	Y			Y																				
			6067	Gen Banquet Audio Visual Rev Suppe	Y			Y																				
			6068	Gen Banquet Misc Supper -Rebate	Y			Y																				
			6080	Gen Banquet Food Coffeeee Break - R	Y			Y																				
			6081	Gen Banquet Alcoholic Bev Coffeeee B	Y			Y																				
			6082	Gen Banquet Non Alcoholic Bev Coffe	Y			Y																				
			6083	Gen Banquet Rental Coffeeee Break -F	Y			Y																				
			6084	Gen Banquet Cockage Coffeeee Break	Y			Y																				
			6085	Gen Banquet Cover Charge Coffeeee E	Y			Y																				
			6086	Gen Banquet Tobacco Coffeeee Break	Y			Y																				
			6087	Gen Banquet Audio Visual Rev Coffee	Y			Y																				
			6088	Gen Banquet Misc Coffeeee Break -Re	Y			Y																				
			6089	Gen Banquet Coffeeee Break Tip - Reb				Y																				
			6100	Gen Banquet Food Cocktail Receptior	Y			Y																				
			6101	Gen Banquet Alcoholic Bev Cocktail F	Y			Y																				
			6102	Gen Banquet Non Alcoholic Bev Cock	Y			Y																				
			6103	Gen Banquet Rental Cocktail Receptic	Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	BQT	General Banquet																										
		6104	Gen Banquet Cockage Cocktail Rece	Y		Y																						
		6105	Gen Banquet Cover Charge Cocktail F	Y		Y																						
		6106	Gen Banquet Tobacco Cocktail Rece	Y		Y																						
		6107	Gen Banquet Audio Visual Rev Cockt	Y		Y																						
		6108	Gen Banquet Misc Cocktail Reception	Y		Y																						
	OC	Outside Catering																										
		6550	Outside Catering Food BF	Y												6840												
		6551	Outside Catering Alcoholic Bev-BF	Y												6841												
		6552	Outside Catering Non Alcoholic Bev B	Y												6842												
		6553	Outside Catering Retal BF	Y												6843												
		6554	Outside Catering Cockage BF	Y												6844												
		6555	Outside Catering Cover charge BF	Y												6845												
		6556	Outside Catering Tobacco BF	Y												6846												
		6557	Outside Catering Audio Visual BF	Y												6847												
		6558	Outside Catering Misc BF	Y												6848												
		6559	Outside Catering BF-Tips													6849												
		6570	Outside Catering Food LCH	Y												6860												
		6571	Outside Catering Alcoholic Bev LCH	Y												6861												
		6572	Outside Catering Non Alcoholic Bev L	Y												6862												
		6573	Outside Catering Rental LCH	Y												6863												
		6574	Outside Catering Cockage LCH	Y												6864												
		6575	Outside Catering Cover charge LCH	Y												6865												
		6576	Outside Catering Tobacco LCH	Y												6866												
		6577	Outside Catering Audio Visual Rev LC	Y												6867												
		6578	Outside Catering Misc LCH	Y												6868												
		6579	Outside Catering LCH- Tips													6869												
		6590	Outside Catering Food HT	Y												6880												
		6591	Outside Catering Alcoholic Bev HT	Y												6881												
		6592	Outside Catering Non Alcoholic Bev H	Y												6882												
		6593	Outside Catering Rental HT	Y												6883												

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.			Use In												
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																				
	OC	Outside Catering																					
	6594	Outside Catering Cockage HT	Y									6884											
	6595	Outside Catering Cover Charge HT	Y									6885											
	6596	Outside Catering Tobacco HT	Y									6886											
	6597	Outside Catering Audio Visual HT	Y									6887											
	6598	Outside Catering Misc HT	Y									6888											
	6599	Outside Catering HT-Tips										6889											
	6610	Outside Catering Food DNR	Y									6900											
	6611	Outside Catering Alcoholic Bev DNR	Y									6901											
	6612	Outside Catering Non Alcoholic Bev DNR	Y									6902											
	6613	Outside Catering Rental DNR	Y									6903											
	6614	Outside Catering Cockage DNR	Y									6904											
	6615	Outside Catering Cover Charge DNR	Y									6905											
	6616	Outside Catering Tobacco DNR	Y									6906											
	6617	Outside Catering Audio Visual Rev D	Y									6907											
	6618	Outside Catering Misc DNR	Y									6908											
	6619	Outside Catering DNR- Tips										6909											
	6630	Outside Catering Food Supper	Y									6920											
	6631	Outside Catering Alcoholic Bev Supper	Y									6921											
	6632	Outside Catering Non Alcoholic Bev Supper	Y									6922											
	6633	Outside Catering Rental Supper	Y									6923											
	6634	Outside Catering Cockage Supper	Y									6924											
	6635	Outside Catering Cover Charge Supper	Y									6925											
	6636	Outside Catering Tobacco Supper	Y									6926											
	6637	Outside Catering Audio Visual Rev Supper	Y									6927											
	6638	Outside Catering Misc Supper	Y									6928											
	6639	Outside Catering Supper- Tips										6929											
	6650	Outside Catering Food Coffee Break	Y									6940											
	6651	Outside Catering Alcoholic Bev Coffee Break	Y									6941											
	6652	Outside Catering Non Alcoholic Bev Coffee Break	Y									6942											
	6653	Outside Catering Rental Coffee Break	Y									6943											
	6654	Outside Catering Cockage Charge Coffee Break	Y									6944											

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.			Use In												
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																				
	OC	Outside Catering																					
	6655	Outside Catering Cover Charge Coffe	Y																	6945			
	6656	Outside Catering Tobacco Coffee Bre	Y																	6946			
	6657	Outside Catering Audio Visual Rev Cc	Y																	6947			
	6658	Outside Catering Misc Coffee Break	Y																	6948			
	6659	Outside Catering Coffee Break-Tips																		6949			
	6670	Outside Catering Food Cocktail Recep	Y																	6960			
	6671	Outside Catering Alcoholic Bev Cockt	Y																	6961			
	6672	Outside Catering Non Alcoholic Bev C	Y																	6962			
	6673	Outside Catering Rental Cocktail Rec	Y																	6963			
	6674	Outside Catering Cockage Cocktail R	Y																	6964			
	6675	Outside Catering Cover Charge Cockt	Y																	6965			
	6676	Outside Catering Tobacco Cocktail R	Y																	6966			
	6677	Outside Catering Audio Visual Rev Cc	Y																	6967			
	6678	Outside Catering Misc Cocktail Recep	Y																	6968			
	6679	Outside Catering Cocktail Reception-																					
	6690	Outside Catering Food BF - FO	Y		Y															6840			
	6691	Outside Catering Alcoholic Bev BF - F	Y		Y															6841			
	6692	Outside Catering Non Alcoholic Bev	Y		Y															6842			
	6693	Outside Catering Rental BF - FO	Y		Y															6843			
	6694	Outside Catering Cockage BF - FO	Y		Y															6844			
	6695	Outside Catering Cover Charge BF - F	Y		Y															6845			
	6696	Outside Catering Tobacco BF - FO	Y		Y															6846			
	6697	Outside Catering Audio Visual Rev BF	Y		Y															6847			
	6698	Outside Catering Misc BF - FO	Y		Y															6848			
	6699	Outside Catering BF Tips - FO			Y															6849			
	6710	Outside Catering Food LCH - FO	Y		Y															6860			
	6711	Outside Catering Alcoholic Bev LCH -	Y		Y															6861			
	6712	Outside Catering Non Alcoholic Bev L	Y		Y															6862			
	6713	Outside Catering Rental LCH- FO	Y		Y															6863			
	6714	Outside Catering Cockage LCH- FO	Y		Y															6864			
	6715	Outside Catering Cover Charge LCH-	Y		Y															6865			

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Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	OC	Outside Catering																										
		6716	Outside Catering Tobacco LCH- FO	Y		Y										6866												
		6717	Outside Catering Audio Visual Rev LC	Y		Y										6867												
		6718	Outside Catering Misc LCH- FO	Y		Y										6868												
		6719	Outside Catering LCH Tips - FO			Y										6869												
		6730	Outside Catering Food HT - FO	Y		Y										6880												
		6731	Outside Catering Alcoholic Bev HT - F	Y		Y										6731												
		6732	Outside Catering Non Alcoholic Bev H	Y		Y										6882												
		6733	Outside Catering Rental HT - FO	Y		Y										6883												
		6734	Outside Catering Cockage HT - FO	Y		Y										6884												
		6735	Outside Catering Cover Charge HT - F	Y		Y										6885												
		6736	Outside Catering Tobacco HT - FO	Y		Y										6886												
		6737	Outside Catering Audio Visual Rev HT	Y		Y										6887												
		6738	Outside Catering Misc HT - FO	Y		Y										6888												
		6739	Outside Catering HT Tips- FO			Y										6889												
		6750	Outside Catering Food DNR - FO	Y		Y										6900												
		6751	Outside Catering Alcoholic Bev DNR	Y		Y										6921												
		6752	Outside Catering Non Alcoholic DNR	Y		Y										6752												
		6753	Outside Catering Rental DNR - FO	Y		Y										6903												
		6754	Outside Catering Cockage DNR - FO	Y		Y										6904												
		6755	Outside Catering Cover Charge DNR	Y		Y										6905												
		6756	Outside Catering Tobacco DNR - FO	Y		Y										6906												
		6757	Outside Catering Audio Visual Rev DN	Y		Y										6907												
		6758	Outside Catering Misc DNR - FO	Y		Y										6908												
		6759	Outside Catering DNR Tips - FO			Y										6909												
		6780	Outside Catering Food Supper - FO	Y		Y										6920												
		6781	Outside Catering Alcoholic Bev Suppe	Y		Y										6921												
		6782	Outside Catering Non Alcoholic Suppe	Y		Y										6922												
		6783	Outside Catering Rental Supper - FO	Y		Y										6923												
		6784	Outside Catering Cockage Supper - F	Y		Y										6924												
		6785	Outside Catering Cover Charge Suppe	Y		Y										6925												
		6786	Outside Catering Tobacco Supper - F	Y		Y										6926												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	OC	Outside Catering																										
		6787	Outside Catering Audio Visual Rev Su	Y		Y										6927												
		6788	Outside Catering Misc Supper - FO	Y		Y										6928												
		6789	Outside Catering Supper Tips - FO			Y										6909												
		6800	Outside Catering Food Coffee Break -	Y		Y										6940												
		6801	Outside Catering Alcoholic Bev Coffee	Y		Y										6941												
		6802	Outside Catering Non Alcoholic Bev	Y		Y										6942												
		6803	Outside Catering Rental Coffee Break	Y		Y										6943												
		6804	Outside Catering Cockage Coffee Bre	Y		Y										6944												
		6805	Outside Catering Cover Charge Coffe	Y		Y										6945												
		6806	Outside Catering Tobacco Coffee Bre	Y		Y										6946												
		6807	Outside Catering Audio Visual Rev Cc	Y		Y										6947												
		6808	Outside Catering Misc Coffee Break -	Y		Y										6948												
		6809	Outside Catering Coffee Break Tips			Y																						
		6820	Outside Catering Food Cocktail Recep	Y		Y										6960												
		6821	Outside Catering Alcoholic Bev Cock	Y		Y										6961												
		6822	Outside Catering Non Alcoholic Bev C	Y		Y										6962												
		6823	Outside Catering Rental Cocktail Rece	Y		Y										6963												
		6824	Outside Catering Cockage Cocktail Re	Y		Y										6964												
		6825	Outside Catering Cover Charge Cocka	Y		Y										6965												
		6826	Outside Catering Tobacco Cocktail Re	Y		Y										6966												
		6827	Outside Catering Audio Visual Rev Cc	Y		Y										6967												
		6828	Outside Catering Misc Cocktail Recept	Y		Y										6968												
		6829	Outside Catering Cocktail Reception T			Y										6969												
		6840	Outside Catering Food BF - Rebate	Y		Y																						
		6841	Outside Catering Alcoholic Bev BF -	Y		Y																						
		6842	Outside Catering Non Alcoholic Bev E	Y		Y																						
		6843	Outside Catering Rental BF - Rebate	Y		Y																						
		6844	Outside Catering Cockage BF - Reba	Y		Y																						
		6845	Outside Catering Cover Charge BF -	Y		Y																						
		6846	Outside Catering Tobacco BF - Reba	Y		Y																						
		6847	Outside Catering Audio Visual Rev B	Y		Y																						

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	OC	Outside Catering																										
		6848	Outside Catering Misc BF - Rebate		Y			Y																				
		6849	Outside Catering BF Tips - Rebate					Y																				
		6860	Outside Catering Food LCH - Rebate		Y			Y																				
		6861	Outside Catering Alcoholic Bev LCH		Y			Y																				
		6862	Outside Catering Non Alcoholic Bev		Y			Y																				
		6863	Outside Catering Rental LCH - Rebate		Y			Y																				
		6864	Outside Catering Cockage LCH - Reb		Y			Y																				
		6865	Outside Catering Cover Charge LCH -		Y			Y																				
		6866	Outside Catering Tobacco LCH - Reb		Y			Y																				
		6867	Outside Catering Audio Visual Rev LC		Y			Y																				
		6868	Outside Catering Misc LCH - Rebate		Y			Y																				
		6869	Outside Catering LCH Tips - Rebate					Y																				
		6880	Outside Catering Food HT - Rebate		Y			Y																				
		6881	Outside Catering Alcoholic Bev HT -		Y			Y																				
		6882	Outside Catering Non Alcoholic Bev H		Y			Y																				
		6883	Outside Catering Rental HT - Rebate		Y			Y																				
		6884	Outside Catering Cockage HT - Rebat		Y			Y																				
		6885	Outside Catering Cover Charge HT - F		Y			Y																				
		6886	Outside Catering Tobacco HT - Rebat		Y			Y																				
		6887	Outside Catering Audio Visual Rev HT		Y			Y																				
		6888	Outside Catering Misc HT - Rebate		Y			Y																				
		6889	Outside Catering HT Tips - Rebate					Y																				
		6900	Outside Catering Food DNR - Rebate		Y			Y																				
		6901	Outside Catering Alcoholic Bev DNR -		Y			Y																				
		6902	Outside Catering Non Alcoholic Bev D		Y			Y																				
		6903	Outside Catering Rental DNR - Rebat		Y			Y																				
		6904	Outside Catering Cockage DNR - Reb		Y			Y																				
		6905	Outside Catering Cover Charge DNR		Y			Y																				
		6906	Outside Catering Tobacco DNR - Reb		Y			Y																				
		6907	Outside Catering Audio Visual Rev DN		Y			Y																				
		6908	Outside Catering Misc DNR - Rebate		Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	OC	Outside Catering																										
		6909	Outside Catering	DNR Tips - Rebate				Y																				
		6920	Outside Catering	Food Supper - Reba	Y			Y																				
		6921	Outside Catering	Alcoholice Bev Supp	Y			Y																				
		6922	Outside Catering	Non Alcoholic Bev S	Y			Y																				
		6923	Outside Catering	Rental Supper - Reb	Y			Y																				
		6924	Outside Catering	Cockage Supper - R	Y			Y																				
		6925	Outside Catering	Cover Charge Supp	Y			Y																				
		6926	Outside Catering	Tobacco Supper - R	Y			Y																				
		6927	Outside Catering	Audio Visual Rev Su	Y			Y																				
		6928	Outside Catering	Misc Supper - Rebat	Y			Y																				
		6929	Outside Catering	Supper Tips - Rebat				Y																				
		6940	Outside Catering	Food Coffee Break	Y			Y																				
		6941	Outside Catering	Alcoholic Bev Coffee	Y			Y																				
		6942	Outside Catering	Non Alcoholic Bev C	Y			Y																				
		6943	Outside Catering	Rental Coffee Break	Y			Y																				
		6944	Outside Catering	Cockage Coffee Bre	Y			Y																				
		6945	Outside Catering	Cover Charge Coffe	Y			Y																				
		6946	Outside Catering	Tobacco Coffee Bre	Y			Y																				
		6947	Outside Catering	Audio Visual Rev Cc	Y			Y																				
		6948	Outside Catering	Misc Coffee Break -	Y			Y																				
		6949	Outside Catering	Coffee Breakn Tips				Y																				
		6960	Outside Catering	Food Cocktail Recep	Y			Y																				
		6961	Outside Catering	Alcoholic Bev Cockt	Y			Y																				
		6962	Outside Catering	Non Alcoholic Bev C	Y			Y																				
		6963	Outside Catering	Rental Cocktail Rec	Y			Y																				
		6964	Outside Catering	Cockage Cocktail R	Y			Y																				
		6965	Outside Catering	Cover Charge Cockt	Y			Y																				
		6966	Outside Catering	Tobacco Cocktail R	Y			Y																				
		6967	Outside Catering	Audio Visual Rev C	Y			Y																				
		6968	Outside Catering	Misc Cocktail Recep	Y			Y																				
		6969	Outside Catering	Cocktail Reception T				Y																				

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT	
C	F&B	Food & Beverage	Y																				
	R01	F&B Outlet 1		F																			
	2000	Elements Food BF	Y	2200																			
	2001	Elements Alcoholic Bev BF	Y	2201																			
	2002	Elements Non Alcoholic Bev BF	Y	2202																			
	2003	Elements Corkage BF	Y	2203																			
	2004	Elements Cover Charge BF	Y	2204																			
	2006	Elements Tobacco BF	Y	2206																			
	2007	Elements Rental BF	Y	2207																			
	2008	Elements Misc BF	Y	2208																			
	2020	Elements Food LCH	Y	2220																			
	2021	Elements Alcoholic Bev LCH	Y	2221																			
	2022	Elements Non Alcoholic Bev LCH	Y	2122																			
	2023	Elements Corkage LCH	Y	2223																			
	2024	Elements Cover Charge LCH	Y	2224																			
	2026	Elements Tobacco LCH	Y	2226																			
	2027	Elements Rental LCH	Y	2227																			
	2028	Elements Misc LCH	Y	2228																			
	2040	Elements Food HT	Y	2240																			
	2041	Elements Alcoholic Bev HT	Y	2241																			
	2042	Elements Non Alcoholic Bev HT	Y	2242																			
	2043	Elements Corkage HT	Y	2243																			
	2044	Elements Cover Charge HT	Y	2244																			
	2046	Elements Tobacco HT	Y	2246																			
	2047	Elements Rental HT	Y	2247																			
	2048	Elements Misc HT	Y	2248																			
	2060	Elements Food DNR	Y	2260																			
	2061	Elements Alcoholic Bev DNR	Y	2262																			
	2062	Elements Non Alcoholic Bev DNR	Y	2262																			
	2063	Elements Corkage DNR	Y	2263																			
	2064	Elements Cover Charge DNR	Y	2264																			
	2066	Elements Tobacco DNR	Y	2266																			
	2067	Elements Rental DNR	Y	2267																			

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	R01	F&B Outlet 1																				
	2068	Elements Misc DNR	Y																	2268		
	2080	Elements Food Supper	Y																	2280		
	2081	Elements Alcoholic Bev Supper	Y																	2281		
	2082	Elements Non Alcoholic Bev Supper	Y																	2282		
	2083	Elements Corkage Supper	Y																	2282		
	2084	Elements Cover Charge Supper	Y																	2284		
	2086	Elements Tobacco Supper	Y																	2286		
	2087	Elements Rental Supper	Y																	2287		
	2088	Elements Misc Supper	Y																	2288		
	2100	Elements Food BF - FO	Y																	2200		
	2101	Elements Alcoholic Bev BF - FO	Y																	2201		
	2102	Elements Non Alcoholic Bev BF - FO	Y																	2202		
	2103	Elements Corkage BF -FO	Y																	2203		
	2104	Elements Cover Charge BF - FO	Y																	2204		
	2105	Elements Audio Visual BF - FO	Y																	2205		
	2106	Elements Tobacco BF - FO	Y																	2206		
	2107	Elements Rental BF - FO	Y																	2207		
	2108	Elements Misc BF - FO	Y																	2208		
	2120	Elements Food LCH - FO	Y																	2220		
	2121	Elements Alcoholic Bev LCH - FO	Y																	2221		
	2122	Elements Non Alcoholic Bev LCH - F	Y																	2222		
	2123	Elements Corkage LCH -FO	Y																	2223		
	2124	Elements Cover Charge LCH - FO	Y																	2224		
	2125	Elements Audio Visual LCH - FO	Y																	2225		
	2126	Elements Tobacco LCH - FO	Y																	2226		
	2127	Elements Rental LCH- FO	Y																	2227		
	2128	Elements Misc LCH - FO	Y																	2228		
	2140	Elements Food (W/out) VAT & SVC -	Y																	2240		
	2141	Elements Alcoholic Bev HT - FO	Y																	2241		
	2142	Elements Non Alcoholic Bev HT - FO	Y																	2242		
	2143	Elements Corkage HT -FO	Y																	2243		

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	R01	F&B Outlet 1																				
	2144	Elements Cover Charge HT - FO	Y		Y						2244											
	2145	Elements Audio Visual HT - FO	Y		Y						2245											
	2146	Elements Tobacco HT - FO	Y		Y						2246											
	2147	Elements Rental HT- FO	Y		Y						2247											
	2148	Elements Misc HT - FO	Y		Y						2248											
	2160	Elements Food DNR - FO	Y		Y						2260											
	2161	Elements Alcoholic Bev DNR - FO	Y		Y						2261											
	2162	Elements Non Alcoholic Bev DNR - F	Y		Y						2262											
	2163	Elements Corkage DNR -FO	Y		Y						2263											
	2164	Elements Cover Charge DNR - FO	Y		Y						2264											
	2165	Elements Audio Visual DNR - FO	Y		Y						2265											
	2166	Elements Tobacco DNR - FO	Y		Y						2266											
	2167	Elements Rental DNR- FO	Y		Y						2267											
	2168	Elements Misc DNR - FO	Y		Y						2268											
	2180	Elements Food Supper - FO	Y		Y						2280											
	2181	Elements Alcoholic Bev Supper - FO	Y		Y						2281											
	2182	Elements Non Alcoholic Bev Supper	Y		Y						2282											
	2183	Elements Corkage Supper -FO	Y		Y						2283											
	2184	Elements Cover Charge Supper - FO	Y		Y						2284											
	2185	Elements Audio Visual Supper - FO	Y		Y						2285											
	2186	Elements Tobacco Supper - FO	Y		Y						2286											
	2187	Elements Rental Supper- FO	Y		Y						2287											
	2188	Elements Misc Supper - FO	Y		Y						2288											
	2200	Elements Food BF Rebate	Y		Y																	
	2201	Elements Alcoholic Bev BF - Rebate	Y		Y																	
	2202	Elements Non Alcoholic Bev BF - Re	Y		Y																	
	2203	Elements Corkage BF Rebate	Y		Y																	
	2204	Elements Cover Charge BF - Rebate	Y		Y																	
	2205	Elements Audio Visual BF - Rebate	Y		Y																	
	2206	Elements Tobacco BF - Rebate	Y		Y																	
	2207	Elements Rental BF - Rebate	Y		Y																	

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R01	F&B Outlet 1																										
			2208	Elements Misc BF - Rebate	Y			Y																				
			2220	Elements Food LCH - Rebate	Y			Y																				
			2221	Elements Alcoholic Bev LCH - Rebate	Y			Y																				
			2222	Elements Non Alcoholic Bev LCH - R	Y			Y																				
			2223	Elements Corkage LCH - Rebate	Y			Y																				
			2224	Elements Cover Charge LCH - Rebate	Y			Y																				
			2225	Elements Audio Visual LCH - Rebate	Y			Y																				
			2226	Elements Tobacco LCH - Rebate	Y			Y																				
			2227	Elements Rental LCH - Rebate	Y			Y																				
			2228	Elements Misc LCH- Rebate	Y			Y																				
			2240	Elements Food HT - Rebate	Y			Y																				
			2241	Elements Alcoholic Bev HT - Rebate	Y			Y																				
			2242	Elements Non Alcoholic Bev HT - Re	Y			Y																				
			2243	Elements Corkage HT - Rebate	Y			Y																				
			2244	Elements Cover Charge HT - Rebate	Y			Y																				
			2245	Elements Audio Visual HT - Rebate	Y			Y																				
			2246	Elements Tobacco HT - Rebate	Y			Y																				
			2247	Elements Rental HT - Rebate	Y			Y																				
			2248	Elements Misc HT - Rebate	Y			Y																				
			2260	Elements Food DNR - Rebate	Y			Y																				
			2261	Elements Alcoholic Bev DNR - Rebat	Y			Y																				
			2262	Elements Non Alcoholic Bev DNR - R	Y			Y																				
			2263	Elements Corkage DNR Rebate	Y			Y																				
			2264	Elements Cover Charge DNR - Rebat	Y			Y																				
			2265	Elements Audio Visual DNR - Rebate	Y			Y																				
			2266	Elements Tobacco DNR - Rebate	Y			Y																				
			2267	Elements Rental DNR - Rebate	Y			Y																				
			2268	Elements Misc DNR - Rebate	Y			Y																				
			2280	Elements Food Supper - Rebate	Y			Y																				
			2281	Elements Alcoholic Bev Supper - Reb	Y			Y																				
			2282	Elements Non Alcoholic Bev Supper	Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R01	F&B Outlet 1																										
			2283	Elements Corkage Supper - Rebate	Y			Y																				
			2284	Elements Cover Charge Supper - Reb	Y			Y																				
			2285	Elements Audio Visual Supper - Reba	Y			Y																				
			2286	Elements Tobacco Supper - Rebate	Y			Y																				
			2287	Elements Rental Supper - Rebate	Y			Y																				
			2288	Elements Misc Supper - Rebate	Y			Y																				
			8381	BF Package(Elements) ++	Y																							
			8382	DN Package (Elements ++)	Y																							
			8383	LCH Package(Elements++)	Y																							
	R02	F&B Outlet 2														F												
			2300	The Amber Room Food BF	Y											2500												
			2301	The Amber Room Alcoholic Bev BF	Y											2501												
			2302	The Amber Room Non Alcoholic Bev	Y											2502												
			2303	The Amber Room Corkage BF	Y											2503												
			2304	The Amber Room Cover Charge BF	Y											2504												
			2305	The Amber Room Audio Visual BF	Y											2505												
			2306	The Amber Room Tobacco BF	Y											2506												
			2307	The Amber Room Rental BF	Y											2507												
			2308	The Amber Room Misc BF	Y											2508												
			2320	The Amber Room Food LCH	Y											2520												
			2321	The Amber Room Alcoholic Bev LCH	Y											2521												
			2322	The Amber Room Non Alcoholic Bev	Y											2522												
			2323	The Amber Room Corkage LCH	Y											2523												
			2324	The Amber Room Cover ChargeLCH	Y											2524												
			2325	The Amber Room Audio Visual LCH	Y											2525												
			2326	The Amber Room Tobacco LCH	Y											2526												
			2327	The Amber Room Rental LCH	Y											2527												
			2328	The Amber Room Misc LCH	Y											2528												
			2340	The Amber Room Food HT	Y											2540												
			2341	The Amber Room Alcoholic Bev HT	Y											2541												

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT	
C	F&B	Food & Beverage	Y																				
	R02	F&B Outlet 2																					
		2342 The Amber Room Non Alcoholic Bev	Y												2542								
		2343 The Amber Room Corkage HT	Y												2543								
		2344 The Amber Room Cover Charge HT	Y												2544								
		2345 The Amber Room Audio Visual HT	Y												2545								
		2346 The Amber Room Tobacco HT	Y												2546								
		2347 The Amber Room Rental HT	Y												2547								
		2348 The Amber Room Misc HT	Y												2548								
		2360 The Amber Room Food DNR	Y												2560								
		2361 The Amber Room Alcoholic Bev DNR	Y												2561								
		2362 The Amber Room Non Alcoholic Bev	Y												2562								
		2363 The Amber Room Corkage DNR	Y												2563								
		2364 The Amber Room Cover Charge DNR	Y												2564								
		2365 The Amber Room Audio Visual DNR	Y												2565								
		2366 The Amber Room Tobacco DNR	Y												2566								
		2367 The Amber Room Rental DNR	Y												2567								
		2368 The Amber Room Misc DNR	Y												2568								
		2380 The Amber Room Food Supper	Y												2580								
		2381 The Amber Room Alcoholic Bev Supp	Y												2581								
		2382 The Amber Room Non Alcoholic Bev	Y												2582								
		2383 The Amber Room Corkage Supper	Y												2583								
		2384 The Amber Room Cover Charge Supp	Y												2584								
		2385 The Amber Room Audio Visual Suppe	Y												2585								
		2386 The Amber Room Tobacco Supper	Y												2586								
		2387 The Amber Room Rental Supper	Y												2587								
		2388 The Amber Room Misc Supper	Y												2588								
		2400 The Amber Room Food BF - FO	Y												2500								
		2401 The Amber Room Alcoholic Bev BF	Y												2501								
		2402 The Amber Room Non Alcoholic Bev	Y												2502								
		2403 The Amber Room Corkage BF - FO	Y												2503								
		2404 The Amber Room Cover Charge BF -	Y												2504								
		2405 The Amber Room Audio Visual BF - F	Y												2505								

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.			Use In												
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	R02	F&B Outlet 2																				
	2406	The Amber Room Tobacco BF - FO	Y		Y						2506											
	2407	The Amber Room Rental BF- FO	Y		Y						2507											
	2408	The Amber Room Misc BF - FO	Y		Y						2508											
	2420	The Amber Room Food LCH - FO	Y		Y						2520											
	2421	The Amber Room Alcoholic Bev LCH	Y		Y						2521											
	2422	The Amber Room Non Alcoholic Bev	Y		Y						2522											
	2423	The Amber Room Corkage LCH - FO	Y		Y						2523											
	2424	The Amber Room Cover Charge LCH	Y		Y						2524											
	2425	The Amber Room Audio Visual LCH -	Y		Y						2525											
	2426	The Amber Room Tobacco LCH - FO	Y		Y						2526											
	2427	The Amber Room Rental LCH- FO	Y		Y						2527											
	2428	The Amber Room Misc LCH - FO	Y		Y						2528											
	2440	The Amber Room Food HT - FO	Y		Y						2540											
	2441	The Amber Room Alcoholic Bev HT-	Y		Y						2541											
	2442	The Amber Room Non Alcoholic Bev	Y		Y						2542											
	2443	The Amber Room Corkage HT - FO	Y		Y						2543											
	2444	The Amber Room Cover Charge HT-	Y		Y						2544											
	2445	The Amber Room Audio Visual HT - F	Y		Y						2545											
	2446	The Amber Room Tobacco HT - FO	Y		Y						2546											
	2447	The Amber Room Rental HT- FO	Y		Y						2547											
	2448	The Amber Room Misc HT - FO	Y		Y						2548											
	2460	The Amber Room Food DNR - FO	Y		Y						2560											
	2461	The Amber Room Alcoholic Bev DNR	Y		Y						2561											
	2462	The Amber Room Non Alcoholic Bev	Y		Y						2562											
	2463	The Amber Room Corkage DNR - FO	Y		Y						2563											
	2464	The Amber Room Cover Charge DNR	Y		Y						2564											
	2465	The Amber Room Audio Visual DNR	Y		Y						2565											
	2466	The Amber Room Tobacco DNR - FO	Y		Y						2566											
	2467	The Amber Room Rental DNR - FO	Y		Y						2567											
	2468	The Amber Room Misc DNR - FO	Y		Y						2568											
	2480	The Amber Room Food Supper - FO	Y		Y						2580											

Transaction Codes

Ty.	Group	Subgroup					Tax.					SubTy.	Use In											
	Transaction	Description	Rev.	Cash	Man.	Def.		Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																					
	R02	F&B Outlet 2																						
	2481	The Amber Room Alcoholic Bev Supp	Y			Y															2581			
	2482	The Amber Room Non Alcoholic Bev	Y			Y															2582			
	2483	The Amber Room Corkage Supper - F	Y			Y															2583			
	2484	The Amber Room Cover Charge Supp	Y			Y															2584			
	2485	The Amber Room Audio Visual Suppe	Y			Y															2585			
	2486	The Amber Room Tobacco Supper - F	Y			Y															2586			
	2487	The Amber Room Rental Supper - FO	Y			Y															2587			
	2488	The Amber Room Misc Supper - FO	Y			Y															2588			
	2500	The Amber Room Food BF - Rebate	Y			Y																		
	2501	The Amber Room Alcoholic Bev BF F	Y			Y																		
	2502	The Amber Room Non Alcoholic Bev	Y			Y																		
	2503	The Amber Room Corkage BF Rebate	Y			Y																		
	2504	The Amber Room Cover Charge BF -	Y			Y																		
	2505	The Amber Room Audio Visual BF - R	Y			Y																		
	2506	The Amber Room Tobacco BF - Reba	Y			Y																		
	2507	The Amber Room Rental BF - Rebate	Y			Y																		
	2508	The Amber Room Misc BF - Rebate	Y			Y																		
	2520	The Amber Room Food LCH - Rebate	Y			Y																		
	2521	The Amber Room Alcoholic Bev LCH	Y			Y																		
	2522	The Amber Room Non Alcoholic Bev	Y			Y																		
	2523	The Amber Room Corkage LCH Reb	Y			Y																		
	2524	The Amber Room Cover Charge LCH	Y			Y																		
	2525	The Amber Room Audio Visual LCH -	Y			Y																		
	2526	The Amber Room Tobacco LCH - Re	Y			Y																		
	2527	The Amber Room Rental LCH - Reba	Y			Y																		
	2528	The Amber Room Misc LCH - Rebate	Y			Y																		
	2540	The Amber Room Food HT- Rebate	Y			Y																		
	2541	The Amber Room Alcoholic Bev HT	Y			Y																		
	2542	The Amber Room Non Alcoholic Bev	Y			Y																		
	2543	The Amber Room Corkage HT Rebat	Y			Y																		
	2544	The Amber Room Cover Charge HT -	Y			Y																		

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R02	F&B Outlet 2																										
			2545	The Amber Room Audio Visual HT - f	Y			Y																				
			2546	The Amber Room Tobacco HT - Reb	Y			Y																				
			2547	The Amber Room Rental HT - Rebate	Y			Y																				
			2548	The Amber Room Misc HT - Rebate	Y			Y																				
			2560	The Amber Room Food DNR - Rebat	Y			Y																				
			2561	The Amber Room Alcoholic Bev DNR	Y			Y																				
			2562	The Amber Room Non Alcoholic Bev	Y			Y																				
			2563	The Amber Room Corkage DNR Reb	Y			Y																				
			2564	The Amber Room Cover Charge DNF	Y			Y																				
			2565	The Amber Room Audio Visual DNR	Y			Y																				
			2566	The Amber Room Tobacco DNR - Re	Y			Y																				
			2567	The Amber Room Rental DNR - Reb	Y			Y																				
			2568	The Amber Room Misc DNR - Rebate	Y			Y																				
			2580	The Amber Room Food Supper - Reb	Y			Y																				
			2581	The Amber Room Alcoholic Bev Sup	Y			Y																				
			2582	The Amber Room Non Alcoholic Bev	Y			Y																				
			2583	The Amber Room Corkage Supper Re	Y			Y																				
			2584	The Amber Room Cover Charge Sup	Y			Y																				
			2585	The Amber Room Audio Visual Supp	Y			Y																				
			2586	The Amber Room Tobacco Supper -	Y			Y																				
			2587	The Amber Room Rental Supper - Re	Y			Y																				
			2588	The Amber Room Misc Supper - Reb	Y			Y																				
			8384	DN Package (Amber Room++)	Y																							
	R06	Lobby Lounge 1																										
			3500	Cafe Social Food BF	Y												3700											
			3501	Cafe Social Alcoholic Bev BF	Y												3701											
			3502	Cafe Social Non Alcoholic Bev BF	Y												3702											
			3503	Cafe Social Corkage BF	Y												3703											
			3504	Cafe Social Cover Charge BF	Y												3704											
			3505	Cafe Social Audio Visual BF	Y												3705											

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R06	Lobby Lounge 1																										
		3506	Cafe Social Tobacco BF		Y											3706												
		3507	Cafe Social Rental BF		Y											3707												
		3508	Cafe Social Misc BF		Y											3708												
		3520	Cafe Social Food LCH		Y											3720												
		3521	Cafe Social Alcoholic Bev LCH		Y											3721												
		3522	Cafe Social Non Alcoholic Bev LCH		Y											3721												
		3523	Cafe Social Corkage LCH		Y											3723												
		3524	Cafe Social Cover Charge LCH		Y											3724												
		3525	Cafe Social Audio Visual LCH		Y											3725												
		3526	Cafe Social Tobacco LCH		Y											3726												
		3527	Cafe Social Rental LCH		Y											3727												
		3528	Cafe Social Misc LCH		Y											3728												
		3540	Cafe Social Food HT		Y											3740												
		3541	Cafe Social Alcoholic Bev HT		Y											3741												
		3542	Cafe Social Non Alcoholic Bev HT		Y											3742												
		3543	Cafe Social Corkage HT		Y											3743												
		3544	Cafe Social Cover Charge HT		Y											3744												
		3545	Cafe Social Audio Visual HT		Y											3745												
		3546	Cafe Social Tobacco HT		Y											3746												
		3547	Cafe Social Rental HT		Y											3747												
		3548	Cafe Social Misc HT		Y											3748												
		3560	Cafe Social Food DNR		Y											3760												
		3561	Cafe Social Alcoholic Bev DNR		Y											3761												
		3562	Cafe Social Non Alcoholic Bev DNR		Y											3762												
		3563	Cafe Social Corkage DNR		Y											3763												
		3564	Cafe Social Cover Charge DNR		Y											3764												
		3565	Cafe Social Audio Visual DNR		Y											3765												
		3566	Cafe Social Tobacco DNR		Y											3766												
		3567	Cafe Social Rental DNR		Y											3767												
		3568	Cafe Social Misc DNR		Y											3768												
		3580	Cafe Social Food Supper		Y											3780												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R06	Lobby Lounge 1																										
			3581	Cafe Social Alcoholic Bev Supper	Y											3781												
			3582	Cafe Social Non Alcoholic Bev Suppe	Y											3782												
			3583	Cafe Social Corkage Supper	Y											3783												
			3584	Cafe Social Cover Charge Supper	Y											3784												
			3585	Cafe Social Audio Visual Supper	Y											3785												
			3586	Cafe Social Tobacco Supper	Y											3786												
			3587	Cafe Social Rental Supper	Y											3787												
			3588	Cafe Social Misc Supper	Y											3788												
			3600	Cafe Social Food BF - FO	Y		Y									3700												
			3601	Cafe Social Alcoholic Bev BF - FO	Y		Y									3701												
			3602	Cafe Social Non Alcoholic Bev BF - F	Y		Y									3702												
			3603	Cafe Social Corkage BF- FO	Y		Y									3703												
			3604	Cafe Social Cover Charge BF - FO	Y		Y									3704												
			3605	Cafe Social Audio Visual BF - FO	Y		Y									3705												
			3606	Cafe Social Tobacco BF - FO	Y		Y									3606												
			3607	Cafe Social Rental BF - FO	Y		Y									3707												
			3608	Cafe Social Misc BF - FO	Y		Y									3708												
			3620	Cafe Social Food LCH - FO	Y		Y									3720												
			3621	Cafe Social Alcoholic Bev LCH - FO	Y		Y									3721												
			3622	Cafe Social Non Alcoholic Bev LCH -	Y		Y									3722												
			3623	Cafe Social Corkage LCH - FO	Y		Y									3723												
			3624	Cafe Social Cover Charge LCH - FO	Y		Y									3724												
			3625	Cafe Social Audio Visual LCH - FO	Y		Y									3725												
			3626	Cafe Social Tobacco LCH - FO	Y		Y									3726												
			3627	Cafe Social Rental LCH - FO	Y		Y									3727												
			3628	Cafe Social Misc LCH - FO	Y		Y									3728												
			3640	Cafe Social Food HT - FO	Y		Y									3740												
			3641	Cafe Social Alcoholic Bev Bev HT - F	Y		Y									3741												
			3642	Cafe Social Non Alcoholic Bev HT - F	Y		Y									3742												
			3643	Cafe Social Corkage HT- FO	Y		Y									3743												
			3644	Cafe Social Cover Charge HT - FO	Y		Y									3744												

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT	
C	F&B	Food & Beverage	Y																				
	R06	Lobby Lounge 1																					
	3645	Cafe Social Audio Visual HT - FO	Y		Y															3745			
	3646	Cafe Social Tobacco HT - FO	Y		Y															3746			
	3647	Cafe Social Rental HT - FO	Y		Y															3747			
	3648	Cafe Social Misc HT - FO	Y		Y															3748			
	3660	Cafe Social Food DNR - FO	Y		Y															3760			
	3661	Cafe Social Alcoholic Bev DNR - FO	Y		Y															3761			
	3662	Cafe Social Non Alcoholic Bev DNR -	Y		Y															3762			
	3663	Cafe Social Corkage DNR - FO	Y		Y															3763			
	3664	Cafe Social Cover Charge DNR - FO	Y		Y															3764			
	3665	Cafe Social Audio Visual DNR - FO	Y		Y															3765			
	3666	Cafe Social Tobacco DNR - FO	Y		Y															3766			
	3667	Cafe Social Rental DNR - FO	Y		Y															3767			
	3668	Cafe Social Misc DNR - FO	Y		Y															3768			
	3680	Cafe Social Food Supper - FO	Y		Y															3780			
	3681	Cafe Social Alcoholic Bev Supper - F	Y		Y															3781			
	3682	Cafe Social Non Alcoholic Bev Suppe	Y		Y															3782			
	3683	Cafe Social Corkage Supper - FO	Y		Y															3783			
	3684	Cafe Social Cover Charge Supper - F	Y		Y															3784			
	3685	Cafe Social Audio Visual Supper - FO	Y		Y															3785			
	3686	Cafe Social Tobacco Supper - FO	Y		Y															3786			
	3687	Cafe Social Rental Supper - FO	Y		Y															3787			
	3688	Cafe Social Misc Supper - FO	Y		Y															3788			
	3700	Cafe Social Food BF - Rebate	Y		Y																		
	3701	Cafe Social Alcoholic Bev BF - Rebat	Y		Y																		
	3702	Cafe Social Non Alcoholic Bev BF - R	Y		Y																		
	3703	Cafe Social Corkage BF Rebate	Y		Y																		
	3704	Cafe Social Cover Charge BF - Rebat	Y		Y																		
	3705	Cafe Social Audio Visual BF - Rebate	Y		Y																		
	3706	Cafe Social Tobacco BF - Rebate	Y		Y																		
	3707	Cafe Social Rental BF - Rebate	Y		Y																		
	3708	Cafe Social Misc BF - Rebate	Y		Y																		

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R06	Lobby Lounge 1																										
			3720	Cafe Social Food LCH - Rebate	Y			Y																				
			3721	Cafe Social Alcoholic Bev LCH - Reb	Y			Y																				
			3722	Cafe Social Non Alcoholic LCH - Reb	Y			Y																				
			3723	Cafe Social Corkage LCH Rebate	Y			Y																				
			3724	Cafe Social Cover Charge LCH - Reb	Y			Y																				
			3725	Cafe Social Audio Visual LCH - Reba	Y			Y																				
			3726	Cafe Social Tobacco LCH - Rebate	Y			Y																				
			3727	Cafe Social Rental LCH - Rebate	Y			Y																				
			3728	Cafe Social Misc LCH - Rebate	Y			Y																				
			3740	Cafe Social Food HT - Rebate	Y			Y																				
			3741	Cafe Social Alcoholic Bev HT Rebate	Y			Y																				
			3742	Cafe Social Non Alcoholic Bev HT Re	Y			Y																				
			3743	Cafe Social Corkage HT Rebate	Y			Y																				
			3744	Cafe Social Cover Charge HT - Rebat	Y			Y																				
			3745	Cafe Social Audio Visual HT - Rebate	Y			Y																				
			3746	Cafe Social Tobacco HT - Rebate	Y			Y																				
			3747	Cafe Social Rental HT - Rebate	Y			Y																				
			3748	Cafe Social Misc HT - Rebate	Y			Y																				
			3760	Cafe Social Food DNR - Rebate	Y			Y																				
			3761	Cafe Social Alcoholic Bev DNR - Reb	Y			Y																				
			3762	Cafe Social Non Alcoholic Bev DNR -	Y			Y																				
			3763	Cafe Social Corkage DNR Rebate	Y			Y																				
			3764	Cafe Social Cover Charge DNR - Reb	Y			Y																				
			3765	Cafe Social Audio Visual DNR - Reba	Y			Y																				
			3766	Cafe Social Tobacco DNR - Rebate	Y			Y																				
			3767	Cafe Social Rental DNR - Rebate	Y			Y																				
			3768	Cafe Social Misc DNR - Rebate	Y			Y																				
			3780	Cafe Social Food Supper - Rebate	Y			Y																				
			3781	Cafe Social Alcoholic Bev Supper - R	Y			Y																				
			3782	Cafe Social Non Alcoholic Bev Suppe	Y			Y																				
			3783	Cafe Social Corkage Supper Rebate	Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																				
	R06	Lobby Lounge 1																					
		3784 Cafe Social Cover Charge Supper - R	Y			Y																	
		3785 Cafe Social Audio Visual Supper - Re	Y			Y																	
		3786 Cafe Social Tobacco Supper - Rebate	Y			Y																	
		3787 Cafe Social Rental Supper - Rebate	Y			Y																	
		3788 Cafe Social Misc Supper - Rebate	Y			Y																	
	R07	Lobby Lounge 2																					
		3800 Balaka Bar & Rest Food BF	Y									4000											
		3801 Balaka Bar & Rest Alcoholic Bev BF	Y									4002											
		3802 Balaka Bar & Rest Non Alcoholic Bev	Y									4001											
		3803 Balaka Bar & Rest Corkage BF	Y									4003											
		3804 Balaka Bar & Rest Cover Charge BF	Y									4004											
		3805 Balaka Bar & Rest Audio Visual BF	Y									4005											
		3806 Balaka Bar & Rest Tobacco BF	Y									4006											
		3807 Balaka Bar & Rest Rental BF	Y									4007											
		3808 Balaka Bar & Rest Misc BF	Y									4008											
		3820 Balaka Bar & Rest Food LCH	Y									4020											
		3821 Balaka Bar & Rest Alcoholic Bev LCH	Y									4021											
		3822 Balaka Bar & Rest Non Alcoholic Bev	Y									4022											
		3823 Balaka Bar & Rest Corkage LCH	Y									4023											
		3824 Balaka Bar & Rest Cover Charge LCH	Y									4024											
		3825 Balaka Bar & Rest Audio Visual LCH	Y									4025											
		3826 Balaka Bar & Rest Tobacco LCH	Y									4026											
		3827 Balaka Bar & Rest Rental LCH	Y									4027											
		3828 Balaka Bar & Rest Misc LCH	Y									4028											
		3840 Balaka Bar & Rest Food HT	Y									4040											
		3841 Balaka Bar & Rest Alcoholic Bev HT	Y									4041											
		3842 Balaka Bar & Rest Non Alcoholic Bev	Y									4042											
		3843 Balaka Bar & Rest Corkage HT	Y									4043											
		3844 Balaka Bar & Rest Cover Charge HT	Y									4044											
		3845 Balaka Bar & Rest Audio Visual HT	Y									4045											

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R07	Lobby Lounge 2																										
			3846	Balaka Bar & Rest Tobacco HT	Y											4046												
			3847	Balaka Bar & Rest Rental HT	Y											4047												
			3848	Balaka Bar & Rest Misc HT	Y											4048												
			3860	Balaka Bar & Rest Food DNR	Y											4060												
			3861	Balaka Bar & Rest Alcoholic Bev DNR	Y											4061												
			3862	Balaka Bar & Rest Non Alcoholic Bev	Y											4062												
			3863	Balaka Bar & Rest Corkage DNR	Y											4063												
			3864	Balaka Bar & Rest Cover Charge DNF	Y											4064												
			3865	Balaka Bar & Rest Audio Visual DNR	Y											4065												
			3866	Balaka Bar & Rest Tobacco DNR	Y																							
			3867	Balaka Bar & Rest Rental DNR	Y											4067												
			3868	Balaka Bar & Rest Misc DNR	Y											4068												
			3880	Balaka Bar & Rest Food Supper	Y											4080												
			3881	Balaka Bar & Rest Alcoholic Bev Sup	Y											4081												
			3882	Balaka Bar & Rest Non Alcoholic Bev	Y											4082												
			3883	Balaka Bar & Rest Corkage Supper	Y											4083												
			3884	Balaka Bar & Rest Cover Charge Sup	Y											4084												
			3885	Balaka Bar & Rest Audio Visual Supp	Y											4085												
			3886	Balaka Bar & Rest Tobacco Supper	Y											4086												
			3887	Balaka Bar & Rest Rental Supper	Y											4087												
			3888	Balaka Bar & Rest Misc Supper	Y											4088												
			3900	Balaka Bar & Rest Food BF - FO	Y		Y									4000												
			3901	Balaka Bar & Rest Alcoholic Bev BF	Y		Y									4010												
			3902	Balaka Bar & Rest Non Alcoholic Bev	Y		Y									4001												
			3903	Balaka Bar & Rest Corkage BF - FO	Y		Y									4003												
			3904	Balaka Bar & Rest Lounge Entry Fee	Y		Y									4004												
			3905	Balaka Bar & Rest Audio Visual BF - F	Y		Y									4005												
			3906	Balaka Bar & Rest Tobacco BF - FO	Y		Y									4006												
			3907	Balaka Bar & Rest Rental BF - FO	Y		Y									4007												
			3908	Balaka Bar & Rest Misc BF - FO	Y		Y									4008												
			3920	Balaka Bar & Rest Food LCH - FO	Y		Y									4020												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage																										
	R07	Lobby Lounge 2																										
			3921	Balaka Bar & Rest Alcoholic Bev LCH	Y			Y								4021												
			3922	Balaka Bar & Rest Non Alcoholic Bev	Y			Y								4022												
			3923	Balaka Bar & Rest Corkage LCH - FO	Y			Y								4023												
			3924	Balaka Bar & Rest Cover Charge LCH	Y			Y								4024												
			3925	Balaka Bar & Rest Audio Visual LCH - Y				Y								4025												
			3926	Balaka Bar & Rest Tobacco LCH - FO	Y			Y								4026												
			3927	Balaka Bar & Rest Rental LCH - FO	Y			Y								4027												
			3928	Balaka Bar & Rest Misc LCH - FO	Y			Y								4028												
			3940	Balaka Bar & Rest Food HT - FO	Y			Y								4040												
			3941	Balaka Bar & Rest Alcoholic Bev HT	Y			Y								4041												
			3942	Balaka Bar & Rest Non Alcoholic Bev	Y			Y								4042												
			3943	Balaka Bar & Rest Corkage HT - FO	Y			Y								4043												
			3944	Balaka Bar & Rest Cover Charge HT - Y				Y								4044												
			3945	Balaka Bar & Rest Audio Visual HT - f	Y			Y								4045												
			3946	Balaka Bar & Rest Tobacco HT - FO	Y			Y								4046												
			3947	Balaka L&L Fee- Rental - FO	Y			Y								4047												
			3948	Balaka Bar & Rest Misc HT - FO	Y			Y								4048												
			3960	Balaka Bar & Rest Food DNR - FO	Y			Y								4060												
			3961	Balaka Bar & Rest Alcoholic Bev DNF	Y			Y								4061												
			3962	Balaka Bar & Rest Non Alcoholic Bev	Y			Y								4062												
			3963	Balaka Bar & Rest Corkage DNR - FC	Y			Y								4063												
			3964	Balaka Bar & Rest Cover Charge DNF	Y			Y								4064												
			3965	Balaka Bar & Rest Audio Visual DNR	Y			Y								4065												
			3966	Balaka Bar & Rest Tobacco DNR - FC	Y			Y								4066												
			3967	Balaka Bar & Rest Rental DNR - FO	Y			Y								4067												
			3968	Balaka Bar & Rest Misc DNR - FO	Y			Y								4068												
			3980	Balaka Bar & Rest Food Supper - FO	Y			Y								4080												
			3981	Balaka Bar & Rest Alcoholic Bev Sup	Y			Y								4081												
			3982	Balaka Bar & Rest Non Alcoholic Bev	Y			Y								4082												
			3983	Balaka Bar & Rest Corkage Supper -	Y			Y								4083												
			3984	Balaka Bar & Rest Cover Charge Sup	Y			Y								4084												

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.			Use In												
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	R07	Lobby Lounge 2																				
	3985	Balaka Bar & Rest Audio Visual Supp	Y		Y						4085											
	3986	Balaka Bar & Rest Tobacco Supper -	Y		Y						4086											
	3987	Balaka Bar & Rest Rental Supper - F	Y		Y						4087											
	3988	Balaka Bar & Rest Misc Supper - FO	Y		Y						4088											
	4000	Balaka Bar & Rest Food BF - Rebate	Y		Y																	
	4001	Balaka Bar & Rest Non Alcoholic Bev	Y		Y																	
	4002	Balaka Bar & Rest Alcoholic Bev BF	Y		Y																	
	4003	Balaka Bar & Rest Corkage BF Rebat	Y		Y																	
	4004	Balaka Bar & Rest Cover Charge BF -	Y		Y																	
	4005	Balaka Bar & Rest Audio Visual BF -	Y		Y																	
	4006	Balaka Bar & Rest Tobacco BF - Reb	Y		Y																	
	4007	Balaka Bar & Rest Rental BF - Rebate	Y		Y																	
	4008	Balaka Bar & Rest Misc BF - Rebate	Y		Y																	
	4020	Balaka Bar & Rest Food LCH - Rebate	Y		Y																	
	4021	Balaka Bar & Rest Alcoholic Bev LCH	Y		Y																	
	4022	Balaka Bar & Rest Non Alcoholic Bev	Y		Y																	
	4023	Balaka Bar & Rest Corkage LCH Reb	Y		Y																	
	4024	Balaka Bar & Rest Cover Charge LCH	Y		Y																	
	4025	Balaka Bar & Rest Audio Visual LCH	Y		Y																	
	4026	Balaka Bar & Rest Tobacco LCH - Re	Y		Y																	
	4027	Balaka Bar & Rest Rental LCH - Reb	Y		Y																	
	4028	Balaka Bar & Rest Misc LCH - Rebat	Y		Y																	
	4040	Balaka Bar & Rest Food HT - Rebate	Y		Y																	
	4041	Balaka Bar & Rest Alcoholic Bev HT	Y		Y																	
	4042	Balaka Bar & Rest Non Alcoholic Bev	Y		Y																	
	4043	Balaka Bar & Rest Corkage HT Rebat	Y		Y																	
	4044	Balaka Bar & Rest Cover Charge HT -	Y		Y																	
	4045	Balaka Bar & Rest Audio Visual HT -	Y		Y																	
	4046	Balaka Bar & Rest Tobacco HT - Reb	Y		Y																	
	4047	Balaka L&L Fee-Rental - Rebate	Y		Y																	
	4048	Balaka Bar & Rest Misc HT - Rebate	Y		Y																	

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R07	Lobby Lounge 2																										
		4060	Balaka Bar & Rest Food DNR - Rebat	Y				Y																				
		4061	Balaka Bar & Rest Alcoholic Bev DNF	Y				Y																				
		4062	Balaka Bar & Rest Non Alcoholic Bev	Y				Y																				
		4063	Balaka Bar & Rest Corkage DNR Reb	Y				Y																				
		4064	Balaka Bar & Rest Cover Charge DNF	Y				Y																				
		4065	Balaka Bar & Rest Audio Visual DNR	Y				Y																				
		4066	Balaka Bar & Rest Tobacco DNR - Re	Y				Y																				
		4067	Balaka Bar & Rest Rental DNR - Reb	Y				Y																				
		4068	Balaka Bar & Rest Misc DNR - Rebat	Y				Y																				
		4080	Balaka Bar & Rest Food Supper - Reb	Y				Y																				
		4081	Balaka Bar & Rest Alcoholic Bev Sup	Y				Y																				
		4082	Balaka Bar & Rest Non Alcoholic Bev	Y				Y																				
		4083	Balaka Bar & Rest Corkage Supper R	Y				Y																				
		4084	Balaka Bar & Rest Cover Charge Sup	Y				Y																				
		4085	Balaka Bar & Rest Audio Visual Supp	Y				Y																				
		4086	Balaka Bar & Rest Tobacco Supper -	Y				Y																				
		4087	Balaka Bar & Rest Rental Supper - R	Y				Y																				
		4088	Balaka Bar & Rest Misc Supper - Ret	Y				Y																				
	R09	Bar 1																										
		4400	Opus Lounge & Bar Food BF	Y												4600												
		4401	Opus Lounge & Bar Alcoholic Bev BF	Y												4601												
		4402	Opus Lounge & Bar Non Alcoholic Be	Y												4602												
		4403	Opus Lounge & Bar Corkage BF	Y												4603												
		4404	Opus Lounge & Bar Cover Charge BF	Y												4604												
		4405	Opus Lounge & Bar Audio Visual BF	Y												4605												
		4406	Opus Lounge & Bar Tobacco BF	Y												4606												
		4407	Opus Lounge & Bar Rental BF	Y												4607												
		4408	Opus Lounge & Bar Misc BF	Y												4608												
		4420	Opus Lounge & Bar Food LCH	Y												4620												
		4421	Opus Lounge & Bar Alcoholic Bev LC	Y												4621												

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In								
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	R09	Bar 1																				
	4422	Opus Lounge & Bar Non Alcoholic Be	Y											4622								
	4423	Opus Lounge & Bar Corkage LCH	Y											4623								
	4424	Opus Lounge & Bar Cover Charge LC	Y											4624								
	4425	Opus Lounge & Bar Audio Visual LCH	Y											4625								
	4426	Opus Lounge & Bar Tobacco LCH	Y											4626								
	4427	Opus Lounge & Bar Rental LCH	Y											4627								
	4428	Opus Lounge & Bar Misc LCH	Y											4628								
	4440	Opus Lounge & Bar Food HT	Y											4640								
	4441	Opus Lounge & Bar Alcoholic Bev HT	Y											4641								
	4442	Opus Lounge & Bar Non Alcoholic Be	Y											4642								
	4443	Opus Lounge & Bar Corkage HT	Y											4643								
	4444	Opus Lounge & Bar Cover Charge HT	Y											4644								
	4445	Opus Lounge & Bar Audio Visual HT	Y											4645								
	4446	Opus Lounge & Bar Tobacco HT	Y											4646								
	4447	Opus Lounge & Bar Rental HT	Y											4647								
	4448	Opus Lounge & Bar Misc HT	Y											4648								
	4460	Opus Lounge & Bar Food DNR	Y											4660								
	4461	Opus Lounge & Bar Alcoholic Bev DN	Y											4661								
	4462	Opus Lounge & Bar Non Alcoholic Be	Y											4662								
	4463	Opus Lounge & Bar Corkage DNR	Y											4663								
	4464	Opus Lounge & Bar Cover Charge DN	Y											4664								
	4465	Opus Lounge & Bar Audio Visual DNF	Y											4665								
	4466	Opus Lounge & Bar Tobacco DNR	Y											4666								
	4467	Opus Lounge & Bar Rental DNR	Y											4667								
	4468	Opus Lounge & Bar Misc DNR	Y											4668								
	4480	Opus Lounge & Bar Food Supper	Y											4680								
	4481	Opus Lounge & Bar Alcoholic Bev Sup	Y											4681								
	4482	Opus Lounge & Bar Non Alcoholic Be	Y											4682								
	4483	Opus Lounge & Bar Corkage Supper	Y											4683								
	4484	Opus Lounge & Bar Cover Charge Su	Y											4684								
	4485	Opus Lounge & Bar Audio Visual Sup	Y											4685								

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R09	Bar 1																										
			4486	Opus Lounge & Bar Tobacco Supper	Y											4686												
			4487	Opus Lounge & Bar Rental Supper	Y											4687												
			4488	Opus Lounge & Bar Misc Supper	Y											4688												
			4500	Opus Lounge & Bar Food BF - FO	Y		Y									4600												
			4501	Opus Lounge & Bar Alcoholic Bev BF	Y		Y									4601												
			4502	Opus Lounge & Bar Non Alcoholic Be	Y		Y									4602												
			4503	Opus Lounge & Bar Corkage BF - FO	Y		Y									4603												
			4504	Opus Lounge & Bar Cover Charge BF	Y		Y									4604												
			4505	Opus Lounge & Bar Audio Visual BF-	Y		Y									4605												
			4506	Opus Lounge & Bar Tobacco BF - FO	Y		Y									4606												
			4507	Opus Lounge & Bar Rental BF - FO	Y		Y									4607												
			4508	Opus Lounge & Bar Misc BF - FO	Y											4608												
			4520	Opus Lounge & Bar Food LCH - FO	Y		Y									4620												
			4521	Opus Lounge & Bar Alcoholic Bev LC	Y		Y									4621												
			4522	Opus Lounge & Bar Non Alcoholic Be	Y		Y									4622												
			4523	Opus Lounge & Bar Corkage LCH - FO	Y		Y									4623												
			4524	Opus Lounge & Bar Cover Charge LC	Y		Y									4624												
			4525	Opus Lounge & Bar Audio Visual LCH	Y		Y									4625												
			4526	Opus Lounge & Bar Tobacco LCH - F	Y		Y									4626												
			4527	Opus Lounge & Bar Rental LCH - FO	Y		Y									4627												
			4528	Opus Lounge & Bar Misc LCH - FO	Y		Y									4628												
			4540	Opus Lounge & Bar Food HT - FO	Y		Y									4640												
			4541	Opus Lounge & Bar Alcoholic Bev HT	Y		Y									4641												
			4542	Opus Lounge & Bar Non Alcoholic Be	Y		Y									4642												
			4543	Opus Lounge & Bar Corkage HT - FO	Y		Y									4643												
			4544	Opus Lounge & Bar Cover Charge HT	Y		Y									4644												
			4545	Opus Lounge & Bar Audio Visual HT-	Y		Y									4645												
			4546	Opus Lounge & Bar Tobacco HT - FO	Y		Y									4646												
			4547	Opus Lounge & Bar Rental HT - FO	Y		Y									4647												
			4548	Opus Lounge & Bar Misc HT - FO	Y		Y									4648												
			4560	Opus Lounge & Bar Food DNR - FO	Y		Y									4660												

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.			Use In												
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT	
C	F&B	Food & Beverage	Y																				
	R09	Bar 1																					
	4561	Opus Lounge & Bar Alcoholic Bev DN	Y		Y															4661			
	4562	Opus Lounge & Bar Non Alcoholic Be	Y		Y															4662			
	4563	Opus Lounge & Bar Corkage DNR - F	Y		Y															4663			
	4564	Opus Lounge & Bar Cover Charge DN	Y		Y															4664			
	4565	Opus Lounge & Bar Audio Visual DNF	Y		Y															4665			
	4566	Opus Lounge & Bar Tobacco DNR - F	Y		Y															4666			
	4567	Opus Lounge & Bar Rental DNR - FO	Y		Y															4667			
	4568	Opus Lounge & Bar Misc DNR - FO	Y		Y															4668			
	4580	Opus Lounge & Bar Food Supper - FC	Y		Y															4680			
	4581	Opus Lounge & Bar Alcoholic Bev Sup	Y		Y															4681			
	4582	Opus Lounge & Bar Non Alcoholic Be	Y		Y															4682			
	4583	Opus Lounge & Bar Corkage Supper -	Y		Y															4683			
	4584	Opus Lounge & Bar Cover Charge Su	Y		Y															4684			
	4585	Opus Lounge & Bar Audio Visual Sup	Y		Y															4685			
	4586	Opus Lounge & Bar Tobacco Supper	Y		Y															4686			
	4587	Opus Lounge & Bar Rental Supper - F	Y		Y															4687			
	4588	Opus Lounge & Bar Misc Supper - FO	Y		Y															4688			
	4600	Opus Lounge & Bar Food BF - Rebate	Y		Y																		
	4601	Opus Lounge & Bar Alcoholic Bev BF	Y		Y																		
	4602	Opus Lounge & Bar Non Alcoholic Be	Y		Y																		
	4603	Opus Lounge & Bar Corkage BF - Ret	Y		Y																		
	4604	Opus Lounge & Bar Cover Charge BF	Y		Y																		
	4605	Opus Lounge & Bar Audio Visual BF	Y		Y																		
	4606	Opus Lounge & Bar Tobacco BF - Re	Y		Y																		
	4607	Opus Lounge & Bar Rental BF - Reba	Y		Y																		
	4608	Opus Lounge & Bar Misc BF - Rebate	Y		Y																		
	4620	Opus Lounge & Bar Food LCH - Reba	Y		Y																		
	4621	Opus Lounge & Bar Alcoholic Bev LC	Y		Y																		
	4622	Opus Lounge & Bar Non Alcoholic Be	Y		Y																		
	4623	Opus Lounge & Bar Corkage LCH - R	Y		Y																		
	4624	Opus Lounge & Bar Cover Charge LC	Y		Y																		

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R09	Bar 1																										
			4625	Opus Lounge & Bar Audio Visual LCH	Y			Y																				
			4626	Opus Lounge & Bar Tobacco LCH - R	Y			Y																				
			4627	Opus Lounge & Bar Rental LCH - Reb	Y			Y																				
			4628	Opus Lounge & Bar Misc LCH - Reba	Y			Y																				
			4640	Opus Lounge & Bar Food HT - Rebate	Y			Y																				
			4641	Opus Lounge & Bar Alcoholic Bev HT	Y			Y																				
			4642	Opus Lounge & Bar Non Alcoholic Be	Y			Y																				
			4643	Opus Lounge & Bar Corkage HT - Ret	Y			Y																				
			4644	Opus Lounge & Bar Cover Charge HT	Y			Y																				
			4645	Opus Lounge & Bar Audio Visual HT	Y			Y																				
			4646	Opus Lounge & Bar Tobacco HT - Re	Y			Y																				
			4647	Opus Lounge & Bar Rental HT - Reba	Y			Y																				
			4648	Opus Lounge & Bar Misc HT - Rebate	Y			Y																				
			4660	Opus Lounge & Bar Food DNR - Rebate	Y			Y																				
			4661	Opus Lounge & Bar Alcoholic Bev DN	Y			Y																				
			4662	Opus Lounge & Bar Non Alcoholic Be	Y			Y																				
			4663	Opus Lounge & Bar Corkage DNR - R	Y			Y																				
			4664	Opus Lounge & Bar Cover Charge DN	Y			Y																				
			4665	Opus Lounge & Bar Audio Visual DN	Y			Y																				
			4666	Opus Lounge & Bar Tobacco DNR - R	Y			Y																				
			4667	Opus Lounge & Bar Rental DNR - Ret	Y			Y																				
			4668	Opus Lounge & Bar Misc DNR - Reba	Y			Y																				
			4680	Opus Lounge & Bar Food Supper - Re	Y			Y																				
			4681	Opus Lounge & Bar Alcoholic Bev Sup	Y			Y																				
			4682	Opus Lounge & Bar Non Alcoholic Be	Y			Y																				
			4683	Opus Lounge & Bar Corkage Supper -	Y			Y																				
			4684	Opus Lounge & Bar Cover Charge Su	Y			Y																				
			4685	Opus Lounge & Bar Audio Visual Sup	Y			Y																				
			4686	Opus Lounge & Bar Tobacco Supper	Y			Y																				
			4687	Opus Lounge & Bar Rental Supper - R	Y			Y																				
			4688	Opus Lounge & Bar Misc Supper - Re	Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT			
C	F&B	Food & Beverage	Y																						
	R10	Bar 2																							
	4700	Aqua Deck Food BF	Y																	4900					
	4701	Aqua Deck Alcoholic Bev BF	Y																	4901					
	4702	Aqua Deck Non Alcoholic Bev BF	Y																	4902					
	4703	Aqua Deck Corkage BF	Y																	4903					
	4704	Aqua Deck Cover Charge BF	Y																	4904					
	4705	Aqua Deck Audio Visual BF	Y																	4905					
	4706	Aqua Deck Tobacco BF	Y																	4906					
	4707	Aqua Deck Rental BF	Y																	4907					
	4708	Aqua Deck Misc BF	Y																	4908					
	4720	Aqua Deck Food LCH	Y																	4920					
	4721	Aqua Deck Alcoholic Bev LCH	Y																	4920					
	4722	Aqua Deck Non Alcoholic Bev LCH	Y																	4922					
	4723	Aqua Deck Corkage LCH	Y																	4923					
	4724	Aqua Deck Cover Charge LCH	Y																	4924					
	4725	Aqua Deck Audio Visual LCH	Y																	4925					
	4726	Aqua Deck Tobacco LCH	Y																	4926					
	4727	Aqua Deck Rental LCH	Y																	4927					
	4728	Aqua Deck Misc LCH	Y																	4928					
	4740	Aqua Deck Food HT	Y																	4940					
	4741	Aqua Deck Alcoholic Bev HT	Y																	4941					
	4742	Aqua Deck Non Alcoholic Bev HT	Y																	4942					
	4743	Aqua Deck Corkage HT	Y																	4943					
	4744	Aqua Deck Cover Charge HT	Y																	4944					
	4745	Aqua Deck Audio Visual HT	Y																	4945					
	4746	Aqua Deck Tobacco HT	Y																	4946					
	4747	Aqua Deck Rental HT	Y																	4947					
	4748	Aqua Deck Misc HT	Y																	4948					
	4760	Aqua Deck Food DNR	Y																	4960					
	4761	Aqua Deck Alcoholic Bev DNR	Y																	4961					
	4762	Aqua Deck Non Alcoholic Bev DNR	Y																	4962					
	4763	Aqua Deck Corkage DNR	Y																	4963					

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R10	Bar 2																										
			4764	Aqua Deck Cover Charge DNR	Y											4964												
			4765	Aqua Deck Audio Visual DNR	Y											4965												
			4766	Aqua Deck Tobacco DNR	Y											4966												
			4767	Aqua Deck Rental DNR	Y											4967												
			4768	Aqua Deck Misc DNR	Y											4968												
			4780	Aqua Deck Food Supper	Y											4980												
			4781	Aqua Deck Alcoholic Bev Supper	Y											4981												
			4782	Aqua Deck Non Alcoholic Bev Suppe	Y											4982												
			4783	Aqua Deck Corkage Supper	Y											4983												
			4784	Aqua Deck Cover Charge Supper	Y											4984												
			4785	Aqua Deck Audio Visual Supper	Y											4985												
			4786	Aqua Deck Tobacco Supper	Y											4986												
			4787	Aqua Deck Rental Supper	Y											4987												
			4788	Aqua Deck Misc Supper	Y											4988												
			4800	Aqua Deck Food BF - FO	Y			Y								4900												
			4801	Aqua Deck Alcoholic Bev BF - FO	Y			Y								4901												
			4802	Aqua Deck Non Alcoholic Bev BF - F	Y			Y								4902												
			4803	Aqua Deck Corkage BF - FO	Y			Y								4903												
			4804	Aqua Deck Cover Charge BF - FO	Y			Y								4904												
			4805	Aqua Deck Audio Visual BF- FO	Y			Y								4905												
			4806	Aqua Deck Tobacco BF - FO	Y			Y								4906												
			4807	Aqua Deck Rental BF - FO	Y			Y								4907												
			4808	Aqua Deck Misc BF - FO	Y			Y								4908												
			4820	Aqua Deck Food LCH - FO	Y			Y								4920												
			4821	Aqua Deck Alcoholic Bev LCH - FO	Y			Y								4921												
			4822	Aqua Deck Non Alcoholic Bev LCH -	Y			Y								4922												
			4823	Aqua Deck Corkage LCH - FO	Y			Y								4923												
			4824	Aqua Deck Cover Charge LCH - FO	Y			Y								4924												
			4825	Aqua Deck Audio Visual LCH- FO	Y			Y								4925												
			4826	Aqua Deck Tobacco LCH - FO	Y			Y								4926												
			4827	Aqua Deck Rental LCH - FO	Y			Y								4927												

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In													
Transaction	Description		Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT				
C	F&B	Food & Beverage	Y																								
	R10	Bar 2																									
	4828	Aqua Deck Misc LCH - FO	Y		Y																		4928				
	4840	Aqua Deck Food HT - FO	Y		Y																		4940				
	4841	Aqua Deck Alcoholic Bev HT - FO	Y		Y																		4941				
	4842	Aqua Deck Non Alcoholic Bev HT - F	Y		Y																		4942				
	4843	Aqua Deck Corkage HT - FO	Y		Y																		4943				
	4844	Aqua Deck Cover Charge HT - FO	Y		Y																		4944				
	4845	Aqua Deck Audio Visual HT- FO	Y		Y																		4945				
	4846	Aqua Deck Tobacco HT - FO	Y		Y																		4946				
	4847	Aqua Deck Rental HT - FO	Y		Y																		4947				
	4848	Aqua Deck Misc HT - FO	Y		Y																		4948				
	4860	Aqua Deck Food DNR - FO	Y		Y																		4960				
	4861	Aqua Deck Alcoholic Bev DNR - FO	Y		Y																		4961				
	4862	Aqua Deck Non Alcoholic Bev DNR -	Y		Y																		4962				
	4863	Aqua Deck Corkage DNR - FO	Y		Y																		4963				
	4864	Aqua Deck Cover Charge DNR - FO	Y		Y																		4964				
	4865	Aqua Deck Audio Visual DNR- FO	Y		Y																		4965				
	4866	Aqua Deck Tobacco DNR - FO	Y		Y																		4966				
	4867	Aqua Deck Rental DNR - FO	Y		Y																		4967				
	4868	Aqua Deck Misc DNR - FO	Y		Y																		4968				
	4880	Aqua Deck Dinner Package	Y		Y																		4980				
	4881	Aqua Deck Alcoholic Bev Supper - FC	Y		Y																		4981				
	4882	Aqua Deck Non Alcoholic Bev Supper	Y		Y																		4982				
	4883	Aqua Deck Corkage Supper - FO	Y		Y																		4983				
	4884	Aqua Deck Cover Charge Supper - F	Y		Y																		4984				
	4885	Aqua Deck Audio Visual Supper- FO	Y		Y																		4985				
	4886	Aqua Deck Tobacco Supper- FO	Y		Y																		4986				
	4887	Aqua Deck Rental Supper - FO	Y		Y																		4987				
	4888	Aqua Deck Misc Supper - FO	Y		Y																		4988				
	4900	Aqua Deck Food BF - Rebate	Y		Y																						
	4901	Aqua Deck Alcoholic Bev BF Rebate	Y		Y																						
	4902	Aqua Deck Non Alcoholic Bev BF Re	Y		Y																						

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R10	Bar 2																										
			4903	Aqua Deck Corkage BF - Rebate	Y			Y																				
			4904	Aqua Deck Cover Charge BF - Rebat	Y			Y																				
			4905	Aqua Deck Audio Visual BF - Rebate	Y			Y																				
			4906	Aqua Deck Tobacco BF - Rebate	Y			Y																				
			4907	Aqua Deck Rental BF - Rebate	Y			Y																				
			4908	Aqua Deck Misc BF - Rebate	Y			Y																				
			4920	Aqua Deck Food LCH - Rebate	Y			Y																				
			4921	Aqua Deck Alcoholic Bev LCH Rebat	Y			Y																				
			4922	Aqua Deck Non Alcoholic Bev LCH R	Y			Y																				
			4923	Aqua Deck Corkage LCH - Rebate	Y			Y																				
			4924	Aqua Deck Cover Charge LCH - Reba	Y			Y																				
			4925	Aqua Deck Audio Visual LCH - Reba	Y			Y																				
			4926	Aqua Deck Tobacco LCH - Rebate	Y			Y																				
			4927	Aqua Deck Rental LCH - Rebate	Y			Y																				
			4928	Aqua Deck Misc LCH - Rebate	Y			Y																				
			4940	Aqua Deck Food HT - Rebate	Y			Y																				
			4941	Aqua Deck Alcoholic Bev HT Rebate	Y			Y																				
			4942	Aqua Deck Non Alcoholic Bev HT Re	Y			Y																				
			4943	Aqua Deck Corkage HT - Rebate	Y			Y																				
			4944	Aqua Deck Cover Charge HT - Rebat	Y			Y																				
			4945	Aqua Deck Audio Visual HT - Rebate	Y			Y																				
			4946	Aqua Deck Tobacco HT - Rebate	Y			Y																				
			4947	Aqua Deck Rental HT - Rebate	Y			Y																				
			4948	Aqua Deck Misc HT - Rebate	Y			Y																				
			4960	Aqua Deck Food DNR - Rebate	Y			Y																				
			4961	Aqua Deck Alcoholic Bev DNR Rebat	Y			Y																				
			4962	Aqua Deck Non Alcoholic Bev DNR F	Y			Y																				
			4963	Aqua Deck Corkage DNR - Rebate	Y			Y																				
			4964	Aqua Deck Cover Charge DNR - Reba	Y			Y																				
			4965	Aqua Deck Audio Visual DNR - Reba	Y			Y																				
			4966	Aqua Deck Tobacco DNR - Rebate	Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT	
C	F&B	Food & Beverage	Y																				
	R10	Bar 2																					
	4967	Aqua Deck Rental DNR - Rebate	Y		Y																		
	4968	Aqua Deck Misc DNR - Rebate	Y		Y																		
	4980	Aqua Deck Food Supper - Rebate	Y		Y																		
	4981	Aqua Deck Alcoholic Bev Supper Ret	Y		Y																		
	4982	Aqua Deck Non Alcoholic Bev Suppe	Y		Y																		
	4983	Aqua Deck Corkage Supper - Rebate	Y		Y																		
	4984	Aqua Deck Cover Charge Supper - F	Y		Y																		
	4985	Aqua Deck Audio Visual Supper - Re	Y		Y																		
	4986	Aqua Deck Tobacco Supper - Rebate	Y		Y																		
	4987	Aqua Deck Rental Supper - Rebate	Y		Y																		
	4988	Aqua Deck Misc Supper - Rebate	Y		Y																		
	R11	Bar 3																					
	5000	Club InterContinental Food BF	Y								5200												
	5001	Club InterContinental Alcoholic Bev B	Y								5201												
	5002	Club InterContinental Non Alcoholic	Y								5202												
	5003	Club InterContinental Corkage BF	Y								5203												
	5004	Club InterContinental Lounge Cover C	Y								5204												
	5005	Club InterContinental Audio Visual B	Y								5205												
	5006	Club InterContinental Tobacco BF	Y								5206												
	5007	Club InterContinental Rental BF	Y								5207												
	5008	Club InterContinental Misc BF	Y								5208												
	5020	Club InterContinental Food LCH	Y								5220												
	5021	Club InterContinental Alcoholic Bev L	Y								5221												
	5022	Club InterContinental Non Alcoholic B	Y								5222												
	5023	Club InterContinental Corkage LCH	Y								5223												
	5024	Club InterContinental Cover Charge L	Y								5224												
	5025	Club InterContinental Audio Visual LC	Y								5225												
	5026	Club InterContinental Tobacco LCH	Y								5226												
	5027	Club InterContinental Rental LCH	Y								5227												
	5028	Club InterContinental Misc LCH	Y								5228												

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT	
C	F&B	Food & Beverage	Y																				
	R11	Bar 3																					
	5040	Club InterContinental Food HT	Y								5240												
	5041	Club InterContinental Alcoholic Bev F	Y								5241												
	5042	Club InterContinental Non Alcoholic B	Y								5242												
	5043	Club InterContinental Corkage HT	Y								5243												
	5044	Club InterContinental Cover Charge F	Y								5244												
	5045	Club InterContinental Audio Visual HT	Y								5245												
	5046	Club InterContinental Tobacco HT	Y								5246												
	5047	Club InterContinental Rental HT	Y								5247												
	5048	Club InterContinental e Misc HT	Y								5248												
	5060	Club InterContinental Food DNR	Y								5260												
	5061	Club InterContinental Alcoholic Bev D	Y								5261												
	5062	Club InterContinental Non Alcoholic B	Y								5262												
	5063	Club InterContinental Corkage DNR	Y								5263												
	5064	Club InterContinental Cover Charge D	Y								5264												
	5065	Club InterContinental Audio Visual DN	Y								5265												
	5066	Club InterContinental Tobacco DNR	Y								5266												
	5067	Club InterContinental Rental DNR	Y								5267												
	5068	Club InterContinental Misc DNR	Y								5268												
	5080	Club InterContinental Food Supper	Y								5280												
	5081	Club InterContinental Alcoholic Bev S	Y								5281												
	5082	Club InterContinental Non Alcoholic B	Y								5282												
	5083	Club InterContinental Corkage Supper	Y								5283												
	5084	Club InterContinental Cover Charge S	Y								5284												
	5085	Club InterContinental Audio Visual Su	Y								5285												
	5086	Club InterContinental Tobacco Suppe	Y								5286												
	5087	Club InterContinental Rental Supper	Y								5287												
	5088	Club InterContinental Misc Supper	Y								5288												
	5100	Club InterContinental Food BF - FO	Y						Y		5200												
	5101	Club InterContinental Alcoholic Bev B	Y						Y		5201												
	5102	Club InterContinental Non Alcoholic B	Y						Y		5202												
	5103	Club InterContinental Corkage BF - FC	Y						Y		5203												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R11	Bar 3																										
			5104	Club InterContinental Cover Charge B	Y		Y									5204												
			5105	Club InterContinental Audio Visual BF	Y		Y									5205												
			5106	Club InterContinental Tobacco BF - FC	Y		Y									5206												
			5107	Club InterContinental Rental BF - FO	Y		Y									5207												
			5108	Club InterContinental Misc BF - FO	Y		Y									5208												
			5120	Club InterContinental Food LCH - FO	Y		Y									5220												
			5121	Club InterContinental Alcoholic Bev LC	Y		Y									1000												
			5122	Club InterContinental Non Alcoholic B	Y		Y									5222												
			5123	Club InterContinental Corkage LCH -	Y		Y									5223												
			5124	Club InterContinental Cover Charge L	Y		Y									5224												
			5125	Club InterContinental Audio Visual LC	Y		Y									5225												
			5126	Club InterContinental Tobacco LCH -	Y		Y									5226												
			5127	Club InterContinental Rental LCH - FC	Y		Y									5227												
			5128	Club InterContinental Misc LCH - FO	Y		Y									5228												
			5140	Club InterContinental Food HT - FO	Y		Y									5240												
			5141	Club InterContinental Alcoholic Bev H	Y		Y									5241												
			5142	Club InterContinental Non Alcoholic B	Y		Y									5242												
			5143	Club InterContinental Corkage HT - FC	Y		Y									5243												
			5144	Club InterContinental Cover Charge H	Y		Y									5244												
			5145	Club InterContinental Audio Visual HT	Y		Y									5245												
			5146	Club InterContinental Tobacco HT - F	Y		Y									5246												
			5147	Club InterContinental Rental HT - FO	Y		Y									5247												
			5148	Club InterContinental Misc HT - FO	Y		Y									5248												
			5160	Club InterContinental Food DNR - FO	Y		Y									5260												
			5161	Club InterContinental Alcoholic Bev D	Y		Y									5261												
			5162	Club InterContinental Non Alcoholic B	Y		Y									5262												
			5163	Club InterContinental Corkage DNR -	Y		Y									5263												
			5164	Club InterContinental Cover Charge L	Y		Y									5264												
			5165	Club InterContinental Audio Visual DT	Y		Y									5265												
			5166	Club InterContinental Tobacco DNR -	Y		Y									5266												
			5167	Club InterContinental Rental DNR - F	Y		Y									5267												

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	R11	Bar 3																				
	5168	Club InterContinental Misc DNR - FO	Y		Y															5268		
	5180	Club InterContinental Food Supper - F	Y		Y															5280		
	5181	Club InterContinental Alcoholic Bev S	Y		Y															5281		
	5182	Club InterContinental Non Alcoholic B	Y		Y															5282		
	5183	Club InterContinental Corkage Suppe	Y		Y															5283		
	5184	Club InterContinental Cover Charge S	Y		Y															5284		
	5185	Club InterContinental Audio Visual S	Y		Y															5285		
	5186	Club InterContinental Tobacco Suppe	Y		Y															5286		
	5187	Club InterContinental Rental Supper -	Y		Y															5287		
	5188	Club InterContinental Misc Supper - F	Y		Y															5288		
	5200	Club InterContinental Food BF - Reba	Y		Y																	
	5201	Club InterContinental Alcoholic Bev B	Y		Y																	
	5202	Club InterContinental Non Alcoholic B	Y		Y																	
	5203	Club InterContinental Corkage BF - R	Y		Y																	
	5204	Club InterContinental Cover Charge B	Y		Y																	
	5205	Club InterContinental Audio Visual BF	Y		Y																	
	5206	Club InterContinental Tobacco BF - R	Y		Y																	
	5207	Club InterContinental Rental BF - Reb	Y		Y																	
	5208	Club InterContinental Misc BF - Reba	Y		Y																	
	5220	Club InterContinental Food LCH - Reb	Y		Y																	
	5221	Club InterContinental Alcoholic Bev LC	Y		Y																	
	5222	Club InterContinental Non Alcoholic B	Y		Y																	
	5223	Club InterContinental Corkage LCH -	Y		Y																	
	5224	Club InterContinental Cover Charge L	Y		Y																	
	5225	Club InterContinental Audio Visual LC	Y		Y																	
	5226	Club InterContinental Tobacco LCH -	Y		Y																	
	5227	Club InterContinental Rental LCH - Re	Y		Y																	
	5228	Club InterContinental Misc LCH - Reb	Y		Y																	
	5240	Club InterContinental Food HT - Reba	Y		Y																	
	5241	Club InterContinental Alcoholic Bev H	Y		Y																	
	5242	Club InterContinental Non Alcoholic B	Y		Y																	

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R11	Bar 3																										
			5243	Club InterContinental Corkage HT - R	Y			Y																				
			5244	Club InterContinental Cover Charge H	Y			Y																				
			5245	Club InterContinental Audio Visual HT	Y			Y																				
			5246	Club InterContinental Tobacco HT - R	Y			Y																				
			5247	Club InterContinental Rental HT - Ret	Y			Y																				
			5248	Club InterContinental Misc HT - Reba	Y			Y																				
			5260	Club InterContinental Food DNR - Re	Y			Y																				
			5261	Club InterContinental Alcoholic Bev D	Y			Y																				
			5262	Club InterContinental Non Alcoholic B	Y			Y																				
			5263	Club InterContinental Corkage DNR -	Y			Y																				
			5264	Club InterContinental Cover Charge I	Y			Y																				
			5265	Club InterContinental Audio Visual D	Y			Y																				
			5266	Club InterContinental Tobacco DNR -	Y			Y																				
			5267	Club InterContinental Rental DNR - R	Y			Y																				
			5268	Club InterContinental Misc DNR - Reb	Y			Y																				
			5280	Club InterContinental Food Supper - f	Y			Y																				
			5281	Club InterContinental Alcoholic Bev S	Y			Y																				
			5282	Club InterContinental Non Alcoholic B	Y			Y																				
			5283	Club InterContinental Corkage Suppe	Y			Y																				
			5284	Club InterContinental Cover Charge S	Y			Y																				
			5285	Club InterContinental Audio Visual Su	Y			Y																				
			5286	Club InterContinental Tobacco Suppe	Y			Y																				
			5287	Club InterContinental Rental Supper -	Y			Y																				
			5288	Club InterContinental Misc Supper - F	Y			Y																				
	R12	Room Service																										
			5300	Room Service Food BF	Y											5500												
			5301	Room Service Alcoholic Bev BF	Y											5501												
			5302	Room Service Non Alcoholic Bev BF	Y											5502												
			5303	Room Service Corkage BF	Y											5503												
			5304	Room Service Cover Charge BF	Y											5504												

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.		Use In														
		Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B		Food & Beverage	Y																				
	R12		Room Service																					
		5305	Room Service Audio Visual BF	Y																				
		5306	Room Service Tobacco BF	Y																				
		5307	Room Service Rental BF	Y																				
		5308	Room Service Misc BF	Y																				
		5320	Room Service Food LCH	Y																				
		5321	Room Service Alcoholic Bev LCH	Y																				
		5322	Room Service Non Alcoholic Bev LCH	Y																				
		5323	Room Service Corkage LCH	Y																				
		5324	Room Service Cover Charge LCH	Y																				
		5325	Room Service Audio Visual LCH	Y																				
		5326	Room Service Tobacco LCH	Y																				
		5327	Room Service Rental LCH	Y																				
		5328	Room Service Misc LCH	Y																				
		5340	Room Service Food HT	Y																				
		5341	Room Service Alcoholic Bev HT	Y																				
		5342	Room Service Non Alcoholic Bev HT	Y																				
		5343	Room Service Corkage HT	Y																				
		5344	Room Service Cover Charge HT	Y																				
		5345	Room Service Audio Visual HT	Y																				
		5346	Room Service Tobacco HT	Y																				
		5347	Room Service Rental HT	Y																				
		5348	Room Service Misc HT	Y																				
		5360	Room Service Food DNR	Y																				
		5361	Room Service Alcoholic Bev DNR	Y																				
		5362	Room Service Non Alcoholic Bev DNF	Y																				
		5363	Room Service Corkage DNR	Y																				
		5364	Room Service Cover Charge DNR	Y																				
		5365	Room Service Audio Visual DNR	Y																				
		5366	Room Service Tobacco DNR	Y																				
		5367	Room Service Rental DNR	Y																				
		5368	Room Service Misc DNR	Y																				

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R12	Room Service																										
		5380	Room Service Food Supper	Y												5580												
		5381	Room Service Alcoholic Bev Supper	Y												5581												
		5382	Room Service Non Alcoholic Bev Sup	Y												5582												
		5383	Room Service Corkage Supper	Y												5583												
		5384	Room Service Cover Charge Supper	Y												5584												
		5385	Room Service Audio Visual Supper	Y												5585												
		5386	Room Service Tobacco Supper	Y												5586												
		5387	Room Service Rental Supper	Y												5587												
		5388	Room Service Misc Supper	Y												5588												
		5400	Room Service Food BF - FO	Y			Y									5500												
		5401	Room Service Alcoholic Bev BF - FO	Y			Y									5501												
		5402	Room Service Non Alcoholic Bev BF -	Y			Y									5502												
		5403	Room Service Corkage BF - FO	Y			Y									5503												
		5404	Room Service Cover Charge BF - FO	Y			Y									5504												
		5405	Room Service Audio Visual BF - FO	Y			Y									5505												
		5406	Room Service Tobacco BF - FO	Y			Y									5506												
		5407	Room Service Rental BF - FO	Y			Y									5507												
		5408	Room Service Misc BF - FO	Y			Y									5508												
		5420	Room Service Food LCH - FO	Y			Y									5520												
		5421	Room Service Alcoholic Bev LCH - FC	Y			Y									5521												
		5422	Room Service Non Alcoholic Bev LCH	Y			Y									5522												
		5423	Room Service Corkage LCH - FO	Y			Y									5523												
		5424	Room Service Cover Charge LCH - FC	Y			Y									5524												
		5425	Room Service Audio Visual LCH - FO	Y			Y									5525												
		5426	Room Service Tobacco LCH - FO	Y			Y									5526												
		5427	Room Service Rental LCH - FO	Y			Y									5527												
		5428	Room Service Misc LCH - FO	Y			Y									5528												
		5440	Room Service Food HT - FO	Y			Y									5540												
		5441	Room Service Alcoholic Bev HT - FO	Y			Y									5541												
		5442	Room Service Non Alcoholic Bev HT -	Y			Y									5542												
		5443	Room Service Corkage HT - FO	Y			Y									5543												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R12	Room Service																										
			5444	Room Service Cover Charge HT - FO	Y			Y								5544												
			5445	Room Service Audio Visual HT - FO	Y			Y								5545												
			5446	Room Service Tobacco HT - FO	Y			Y								5546												
			5447	Room Service Rental HT - FO	Y			Y								5547												
			5448	Room Service Misc HT - FO	Y			Y								5548												
			5460	Room Service Food DNR - FO	Y			Y								5560												
			5461	Room Service Alcoholic Bev DNR - FO	Y			Y								5561												
			5462	Room Service Non Alcoholic Bev DNR - FO	Y			Y								5562												
			5463	Room Service Corkage DNR - FO	Y			Y								5563												
			5464	Room Service Cover Charge DNR - FO	Y			Y								5564												
			5465	Room Service Audio Visual DNR - FO	Y			Y								5565												
			5466	Room Service Tobacco DNR - FO	Y			Y								5566												
			5467	Room Service Rental DNR - FO	Y			Y								5567												
			5468	Room Service Misc DNR - FO	Y			Y								5568												
			5480	Room Service Food Supper - FO	Y			Y								5580												
			5481	Room Service Alcoholic Bev Supper - FO	Y			Y								5581												
			5482	Room Service Non Alcoholic Bev Supper - FO	Y			Y								5582												
			5483	Room Service Corkage Supper - FO	Y			Y								5583												
			5484	Room Service Cover Charge Supper - FO	Y			Y								5584												
			5485	Room Service Audio Visual Supper - FO	Y			Y								5585												
			5486	Room Service Tobacco Supper - FO	Y			Y								5586												
			5487	Room Service Rental Supper - FO	Y			Y								5587												
			5488	Room Service Misc Supper - FO	Y			Y								5587												
			5500	Room Service Food BF - Rebate	Y			Y																				
			5501	Room Service Alcoholic Bev BF - Rebate	Y			Y																				
			5502	Room Service Non Alcoholic Bev BF - Rebate	Y			Y																				
			5503	Room Service Corkage BF - Rebate	Y			Y																				
			5504	Room Service Cover Charge BF - Rebate	Y			Y																				
			5505	Room Service Audio Visual BF - Rebate	Y			Y																				
			5506	Room Service Tobacco BF - Rebate	Y			Y																				
			5507	Room Service Rental BF - Rebate	Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	R12	Room Service																										
		5508	Room Service Misc BF - Rebate	Y		Y																						
		5520	Room Service Food LCH - Rebate	Y		Y																						
		5521	Room Service Alcoholic Bev LCH - Rebate	Y		Y																						
		5522	Room Service Non Alcoholic Bev LCH	Y		Y																						
		5523	Room Service Corkage LCH - Rebate	Y		Y																						
		5524	Room Service Cover Charge LCH - R	Y		Y																						
		5525	Room Service Audio Visual LCH - Rebate	Y		Y																						
		5526	Room Service Tobacco LCH - Rebate	Y		Y																						
		5527	Room Service Rental LCH - Rebate	Y		Y																						
		5528	Room Service Misc LCH - Rebate	Y		Y																						
		5540	Room Service Food HT - Rebate	Y		Y																						
		5541	Room Service Alcoholic Bev HT - Rebate	Y		Y																						
		5542	Room Service Non Alcoholic Bev HT	Y		Y																						
		5543	Room Service Corkage HT - Rebate	Y		Y																						
		5544	Room Service Cover Charge HT - Rebate	Y		Y																						
		5545	Room Service Audio Visual HT - Rebate	Y		Y																						
		5546	Room Service Tobacco HT - Rebate	Y		Y																						
		5547	Room Service Rental HT - Rebate	Y		Y																						
		5548	Room Service Misc HT - Rebate	Y		Y																						
		5560	Room Service Food DNR - Rebate	Y		Y																						
		5561	Room Service Alcoholic Bev DNR - Rebate	Y		Y																						
		5562	Room Service Non Alcoholic Bev DNR	Y		Y																						
		5563	Room Service Corkage DNR - Rebate	Y		Y																						
		5564	Room Service Cover Charge DNR - Rebate	Y		Y																						
		5565	Room Service Audio Visual DNR - Rebate	Y		Y																						
		5566	Room Service Tobacco DNR - Rebate	Y		Y																						
		5567	Room Service Rental DNR - Rebate	Y		Y																						
		5568	Room Service Misc DNR - Rebate	Y		Y																						
		5580	Room Service Food Supper - Rebate	Y		Y																						
		5581	Room Service Alcoholic Bev Supper	Y		Y																						
		5582	Room Service Non Alcoholic Bev Supper	Y		Y																						

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.			Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																			
	R12	Room Service																				
	5583	Room Service Corkage Supper - Reb	Y		Y																	
	5584	Room Service Cover Charge Supper -	Y		Y																	
	5585	Room Service Audio Visual Supper - F	Y		Y																	
	5586	Room Service Tobacco Supper - Reb	Y		Y																	
	5587	Room Service Rental Supper - Rebate	Y		Y																	
	5588	Room Service Misc Supper - Rebate	Y		Y																	
	R13	Minibar																				
	5600	Minibar Food All Day	Y																			
	5601	Minibar Alcoholic Bev All Day	Y																			
	5602	Minibar Non Alcoholic Bev All Day	Y																			
	5603	Minibar Tobacco All Day	Y																			
	5604	Minibar Rental All Day	Y																			
	5605	Minibar Misc All Day	Y																			
	5620	Minibar Food All Day - FO	Y		Y																	
	5621	Minibar Alcoholic Bev All Day - FO	Y		Y																	
	5622	Minibar Non Alcoholic Bev All Day - F	Y		Y																	
	5623	Minibar Tobacco All Day - FO	Y		Y																	
	5624	Minibar Rental All Day - FO	Y		Y																	
	5625	Minibar Misc All Day - FO	Y		Y																	
	5640	Minibar Food All Day - Rebate	Y		Y																	
	5641	Minibar Alcoholic Bev All Day - Rebate	Y		Y																	
	5642	Minibar Non Alcoholic Bev All Day - R	Y		Y																	
	5643	Minibar Tobacco All Day - Rebate	Y		Y																	
	5644	Minibar Rental All Day - Rebate	Y		Y																	
	5645	Minibar Misc All Day - Rebate	Y		Y																	
	WED	Wedding																				
	6120	Wedding Food BF	Y																			
	6121	Wedding Alcoholic Bev BF	Y																			
	6122	Wedding Non Alcoholic Bev BF	Y																			

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	WED	Wedding																										
		6123	Wedding	Rental BF	Y											6403												
		6124	Wedding	Cockage BF	Y											6404												
		6125	Wedding	Cover Charge BF	Y											6405												
		6126	Wedding	Tobacco BF	Y											6406												
		6127	Wedding	Audio Visual Rev - BF	Y											6407												
		6128	Wedding	Misc BF	Y											6408												
		6140	Wedding	Food LCH	Y											6420												
		6141	Wedding	Alcoholic Bev LCH	Y											6421												
		6142	Wedding	Non Alcoholic Bev LCH	Y											6422												
		6143	Wedding	Rental LCH	Y											6423												
		6144	Wedding	Cockage LCH	Y											6424												
		6145	Wedding	Cover Charge LCH	Y											6425												
		6146	Wedding	Tobacco LCH	Y											6426												
		6147	Wedding	Audio Visual Rev - LCH	Y											6427												
		6148	Wedding	Misc LCH	Y											6428												
		6160	Wedding	Food HT	Y											6440												
		6161	Wedding	Alcoholic Bev HT	Y											6441												
		6162	Wedding	Non Alcoholic Bev HT	Y											6442												
		6163	Wedding	Rental HT	Y											6443												
		6164	Wedding	Cockage HT	Y											6444												
		6165	Wedding	Cover Charge HT	Y											6465												
		6166	Wedding	Tobacco HT	Y											6446												
		6167	Wedding	Audio Visual Rev HT	Y											6447												
		6168	Wedding	Misc HT	Y											6448												
		6180	Wedding	Food DNR	Y											6460												
		6181	Wedding	Alcoholic Bev DNR	Y											6461												
		6182	Wedding	Non Alcoholic Bev DNR	Y											6462												
		6183	Wedding	Rental DNR	Y											6463												
		6184	Wedding	Cockage DNR	Y											6464												
		6185	Wedding	Cover Charge DNR	Y											6465												
		6186	Wedding	Tobacco DNR	Y											6466												

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In											
Transaction	Description		Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT		
C	F&B	Food & Beverage	Y																						
	WED	Wedding																							
	6187	Wedding Audio Visual Rev DNR	Y																			6467			
	6188	Wedding Misc DNR	Y																			6468			
	6189	Wedding DNR-Tips																				6469			
	6200	Wedding Food Supper	Y																			6480			
	6201	Wedding Alcoholic Bev Supper	Y																			6481			
	6202	Wedding Non Alcoholic Bev Supper	Y																			6482			
	6203	Wedding Rental Supper	Y																			6483			
	6204	Wedding Cockage Supper	Y																			6484			
	6205	Wedding Cover Charge Supper	Y																			6485			
	6206	Wedding Tobacco Supper	Y																			6486			
	6207	Wedding Audio Visual Rev Supper	Y																			6487			
	6208	Wedding Misc Supper	Y																			6488			
	6220	Wedding Food Coffeee Break	Y																			6500			
	6221	Wedding Alcoholic Bev Coffeee Brea	Y																			6501			
	6222	Wedding Non Alcoholic Bev Coffeee	Y																			6502			
	6223	Wedding Rental Coffeee Break	Y																			6503			
	6224	Wedding Cockage Coffeee Break	Y																			6504			
	6225	Wedding Cover Charge Coffee Break	Y																			6505			
	6226	Wedding Tobacco Coffeee Break	Y																			6506			
	6227	Wedding Audio Visual Rev Coffeee B	Y																			6507			
	6228	Wedding Misc Coffeee Break	Y																			6508			
	6229	Wedding Coffeee Break-Tips																				6509			
	6240	Wedding Food Cocktail Reception	Y																			6520			
	6241	Wedding Alcoholic Bev Cocktail Rece	Y																			6521			
	6242	Wedding Non Alcoholic Bev Cocktail	Y																			6522			
	6243	Wedding Rental Cocktail Reception	Y																			6523			
	6244	Wedding Cockage Cocktail Receptor	Y																			6524			
	6245	Wedding Cover Charge Coffee Break	Y																			6505			
	6246	Wedding Tobacco Cocktail Receptor	Y																			6506			
	6247	Wedding Audio Visual Rev Cocktail R	Y																						
	6248	Wedding Misc Cocktail Reception	Y																			6528			

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.			Use In												
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT	
C	F&B	Food & Beverage	Y																				
	WED	Wedding																					
	6249	Wedding Cocktail Reception-Tips																					
	6260	Wedding Food BF - FO	Y		Y															6400			
	6261	Wedding Alcoholic Bev BF - FO	Y		Y															6401			
	6262	Wedding Non Alcoholic Bev BF - FO	Y		Y															6402			
	6263	Wedding Rental BF -FO	Y		Y															6403			
	6264	Wedding Cockage BF -FO	Y		Y															6404			
	6265	Wedding Cover Charge BF -FO	Y		Y																		
	6266	Wedding Tobacco BF -FO	Y		Y																		
	6267	Wedding Audio Visual Rev BF-FO	Y		Y															6407			
	6268	Wedding Misc BF -FO	Y		Y															6408			
	6280	Wedding Food LCH - FO	Y		Y															6420			
	6281	Wedding Alcoholic Bev LCH - FO	Y		Y															6481			
	6282	Wedding Non Alcoholic Bev LCH - FC	Y		Y															6482			
	6283	Wedding Rental LCH -FO	Y		Y															6403			
	6284	Wedding Cockage LCH -FO	Y		Y															6424			
	6285	Wedding Cover Charge LCH -FO	Y		Y																		
	6286	Wedding Tobacco LCH -FO	Y		Y															6426			
	6287	Wedding Audio Visual Rev LCH-FO	Y		Y															6427			
	6288	Wedding Misc LCH -FO	Y		Y															6428			
	6300	Wedding Food HT - FO	Y		Y															6440			
	6301	Wedding Alcoholic Bev HT - FO	Y		Y															6441			
	6302	Wedding Non Alcoholic Bev HT - FO	Y		Y															6442			
	6303	Wedding Rental HT -FO	Y		Y															6443			
	6304	Wedding Cockage HT -FO	Y		Y															6444			
	6305	Wedding Tobacco HT -FO	Y		Y															6446			
	6306	Wedding Tobacco HT -FO	Y		Y																		
	6307	Wedding Audio Visual Rev HT-FO	Y		Y															6447			
	6308	Wedding Misc HT -FO	Y		Y															6448			
	6309	Wedding HT Tips - FO			Y																		
	6320	Wedding Food DNR - FO	Y		Y															6460			
	6321	Wedding Alcoholic Bev DNR - FO	Y		Y															6461			

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.			Use In												
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage	Y																				
	WED	Wedding																					
	6322	Wedding Non Alcoholic Bev DNR - FO	Y			Y															6462		
	6323	Wedding Rental DNR -FO	Y			Y															6463		
	6324	Wedding Cockage DNR -FO	Y			Y															6464		
	6325	Wedding Cover Charge DNR -FO	Y			Y																	
	6326	Wedding Tobacco DNR -FO	Y			Y															6466		
	6327	Wedding Audio Visual Rev DNR-FO	Y			Y															6467		
	6328	Wedding Misc DNR -FO	Y			Y															6468		
	6329	Wedding DNR Tips - FO				Y																	
	6340	Wedding Food Supper - FO	Y			Y															6480		
	6341	Wedding Alcoholic Bev Supper - FO	Y			Y															6481		
	6342	Wedding Non Alcoholic Bev Supper -	Y			Y															6482		
	6343	Wedding Rental Supper -FO	Y			Y															6483		
	6344	Wedding Cockage Supper -FO	Y			Y															6484		
	6345	Wedding Cover Charge Supper -FO	Y			Y																	
	6346	Wedding Tobacco Supper -FO	Y			Y															6486		
	6347	Wedding Audio Visual Rev Supper-FO	Y			Y															6487		
	6348	Wedding Misc Supper -FO	Y			Y															6488		
	6349	Wedding Supper Tips - FO				Y																	
	6360	Wedding Food Coffeee Break - FO	Y			Y															6500		
	6361	Wedding Alcoholic Bev Coffeee Brea	Y			Y															6501		
	6362	Wedding Non Alcoholic Bev Coffeee	Y			Y															6502		
	6363	Wedding Rental Coffeee Break -FO	Y			Y															6503		
	6364	Wedding Cockage Coffeee Break -FC	Y			Y															6504		
	6365	Wedding Cover Charge Coffeee Brea	Y			Y																	
	6366	Wedding Tobacco Coffeee Break -FC	Y			Y															6506		
	6367	Wedding Audio Visual Rev Coffeee B	Y			Y															6507		
	6368	Wedding Misc Coffeee Break -FO	Y			Y															6508		
	6369	Wedding CoffeEEEE Break Tips - FO				Y																	
	6380	Wedding Food Cocktail Reception - F	Y			Y															6520		
	6381	Wedding Alcoholic Bev Cocktail Rece	Y			Y															6521		
	6382	Wedding Non Alcoholic Bev Cocktail	Y			Y															6522		

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	WED	Wedding																										
		6383	Wedding	Rental Cocktail Reception -	Y		Y									6523												
		6384	Wedding	Cockage Cocktail Receptior	Y		Y																					
		6385	Wedding	Cover Charge Cocktail Rec	Y		Y																					
		6386	Wedding	Tobacco Cocktail Receptior	Y		Y									6526												
		6387	Wedding	Audio Visual Rev Cocktail R	Y		Y									6527												
		6388	Wedding	Misc Cocktail Reception -FC	Y		Y									6528												
		6389	Wedding	Cocktail Reception Tips - FC			Y									6529												
		6400	Wedding	Food BF - Rebate	Y		Y																					
		6401	Wedding	Alcoholic Bev BF - Rebate	Y		Y																					
		6402	Wedding	Non Alcoholic Bev BF - Reb	Y		Y																					
		6403	Wedding	Rental BF -Rebate	Y		Y																					
		6404	Wedding	Cockage BF -Rebate	Y		Y																					
		6405	Wedding	Cover Charge BF -Rebate	Y		Y																					
		6406	Wedding	Tobacco BF -Rebate	Y		Y																					
		6407	Wedding	Audio Visual Rev BF-Rebat	Y		Y																					
		6408	Wedding	Misc BF -Rebate	Y		Y																					
		6409	Wedding	BF Tips - Rebate			Y																					
		6420	Wedding	Food LCH - Rebate	Y		Y																					
		6421	Wedding	Alcoholic Bev LCH - Rebate	Y		Y																					
		6422	Wedding	Non Alcoholic Bev LCH - Re	Y		Y																					
		6423	Wedding	Rental LCH -Rebate	Y		Y																					
		6424	Wedding	Cockage LCH -Rebate	Y		Y																					
		6425	Wedding	Cover Charge LCH -Rebate	Y		Y																					
		6426	Wedding	Tobacco LCH -Rebate	Y		Y																					
		6427	Wedding	Audio Visual Rev LCH-Reba	Y		Y																					
		6428	Wedding	Misc LCH -Rebate	Y		Y																					
		6429	Wedding	LCH Tips - Rebate			Y																					
		6440	Wedding	Food HT - Rebate	Y		Y																					
		6441	Wedding	Alcoholic Bev HT - Rebate	Y		Y																					
		6442	Wedding	Non Alcoholic Bev HT - Ret	Y		Y																					
		6443	Wedding	Rental HT -Rebate	Y		Y																					

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	WED	Wedding																										
		6444	Wedding	Cockage HT -Rebate	Y			Y																				
		6445	Wedding	Cover Charge HT -Rebate	Y			Y																				
		6446	Wedding	Tobacco HT -Rebate	Y			Y																				
		6447	Wedding	Audio Visual Rev HT-Rebat	Y			Y																				
		6448	Wedding	Misc HT -Rebate	Y			Y																				
		6449	Wedding	HT Tips - Rebate				Y																				
		6460	Wedding	Food DNR - Rebate	Y			Y																				
		6461	Wedding	Alcoholic Bev DNR - Rebate	Y			Y																				
		6462	Wedding	Non Alcoholic Bev DNR - R	Y			Y																				
		6463	Wedding	Rental DNR -Rebate	Y			Y																				
		6464	Wedding	Cockage DNR -Rebate	Y			Y																				
		6465	Wedding	Cover Charge DNR -Rebate	Y			Y																				
		6466	Wedding	Tobacco DNR -Rebate	Y			Y																				
		6467	Wedding	Audio Visual Rev DNR-Reb	Y			Y																				
		6468	Wedding	Misc DNR -Rebate	Y			Y																				
		6469	Wedding	DNR Tips - Rebate				Y																				
		6480	Wedding	Food Supper - Rebate	Y			Y																				
		6481	Wedding	Alcoholic Bev Supper - Reb	Y			Y																				
		6482	Wedding	Non Alcoholic Bev Supper -	Y			Y																				
		6483	Wedding	Rental Supper -Rebate	Y			Y																				
		6484	Wedding	Cockage Supper -Rebate	Y			Y																				
		6485	Wedding	Cover Charge Supper -Reb	Y			Y																				
		6486	Wedding	Tobacco Supper -Rebate	Y			Y																				
		6487	Wedding	Audio Visual Rev Supper-R	Y			Y																				
		6488	Wedding	Misc Supper -Rebate	Y			Y																				
		6489	Wedding	Supper Tips - Rebate				Y																				
		6500	Wedding	Food Coffeee Break - Reba	Y			Y																				
		6501	Wedding	Alcoholic Bev Coffeee Brea	Y			Y																				
		6502	Wedding	Non Alcoholic Bev Coffeee	Y			Y																				
		6503	Wedding	Rental Coffeee Break -Reba	Y			Y																				
		6504	Wedding	Cockage Coffeee Break -Re	Y			Y																				

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	F&B	Food & Beverage			Y																							
	WED	Wedding																										
		6505	Wedding	Cover Charge Coffeee Brea	Y			Y																				
		6506	Wedding	Tobacco Coffeee Break -Re	Y			Y																				
		6507	Wedding	Audio Visual Rev Coffeee B	Y			Y																				
		6508	Wedding	Misc Coffeee Break -Rebat	Y			Y																				
		6509	Wedding	Coffeee Break Tips - Rebat				Y																				
		6520	Wedding	Food Cocktail Reception - F	Y			Y																				
		6521	Wedding	Alcoholic Bev Cocktail Rece	Y			Y																				
		6522	Wedding	Non Alcoholic Bev Cocktail	Y			Y																				
		6523	Wedding	Rental Cocktail Reception -	Y			Y																				
		6524	Wedding	Cockage Cocktail Receptor	Y			Y																				
		6525	Wedding	Cover Charge Cocktail Rec	Y			Y																				
		6526	Wedding	Tobacco Cocktail Receptor	Y			Y																				
		6527	Wedding	Audio Visual Rev Cocktail R	Y			Y																				
		6528	Wedding	Misc Cocktail Reception -R	Y			Y																				
		6529	Wedding	Cocktail Reception Tips - R				Y																				
C	GCOM	Guest Communication																										
	MISC1	Guest Communication															T											
		7500	Guest Communication-Local		Y												7528											
		7501	Guest Communication Long Distance		Y												7529											
		7502	International Calls		Y												7540											
		7503	Facsimile Revenue		Y																							
		7504	Handling Charges		Y																							
		7505	Mobile Phone Utility		Y																							
		7506	Mobile Phone Rental		Y																							
		7507	Guest Room Internet		Y												7545											
		7520	Guest Communication-Local FO		Y			Y									7528											
		7521	Guest Communication Long Distance		Y			Y									7529											

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.		Use In													
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	GCOM	Guest Communication																				
	MISC1	Guest Communication																				
	7522	International Calls - FO	Y		Y						7540											
	7523	Facsimile Revenue- FO	Y		Y																	
	7524	Handling Charges- FO	Y		Y																	
	7525	Mobile Phone Utility-FO	Y		Y																	
	7526	Mobile Phone Rental- FO	Y		Y																	
	7527	Guest Room Internet-FO	Y		Y						7545											
	7528	Guest Communication-Local Rebate	Y		Y																	
	7529	Guest Communication Long Distance-	Y		Y																	
	7540	Internation Calls- Rebate	Y		Y																	
	7541	Facsimile Revnue-Rebate	Y		Y																	
	7542	Handling Charges-Rebate	Y		Y																	
	7543	Mobile Phone Utility-Rebate	Y		Y																	
	7544	Mobile Phone Rental- Rebate	Y		Y																	
	7545	Guest Room Internet Rebate	Y		Y																	
C	LRADJ	Loyalty Reward Adjustment																				
	LA1	LR Adjustments Food																				
	7441	Loyalty Reward Adjustment	Y																			
	7474	PWP Adjustment	Y																			
	LA2	LR Adjustments Room																				
	7442	Loyalty Reward Adjustment	Y																			
	7473	PWP Adjustment	Y																			
	LA3	LR Adjustments Bev																				
	7443	Loyalty Reward Adjustment	Y																			
	7475	PWP Adjustment	Y																			
	LA4	LR Adjustments Room Adj																				

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	LRADJ			Loyalty Reward Adjustment																						
		LA4		LR Adjustments Room Adj																						
			7444	Loyalty Reward Adjustment					Y																	
			7476	PWP Adjustment					Y																	
		LA5		LR Adjustments Points																						
			7445	Loyalty Reward Adjustment					Y																	
			7446	Loyalty Reward Adjustment					Y																	
			7447	Loyalty Reward Adjustment					Y																	
			7448	Loyalty Reward Adjustment					Y																	
			7449	Loyalty Reward Adjustment					Y																	
			7472	PWP Adjustment					Y																	
		LA6		LR Adjustments NP																						
			7477	Loyalty Reward Adjustment																						
			7478	Loyalty Reward Adjustment																						
			7479	Loyalty Reward Adjustment																						
			7480	PWP Adjustment																						
			7481	PWP Adjustment																						
			7482	PWP Adjustment																						
C	MISC			Misc Revenue					Y																	
		INTERNAL		System Internal Use																						
			8505	Currency Exchange					Y																	
			8507	AR Credit Card Refund																						
			8508	AR Balance Transfer																						
			8509	Shift Drop - Cash					Y																	
			8510	Shift Drop - Check					Y																	
		MISC12		In House Video																						
			8202	In-House Video - Rebate					Y																	

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	MISC	Misc Revenue			Y																							
		MISC12		In House Video																								
			8206	In-House Video - Promotion 1	Y																							
			8207	In-House Video - Promotion 2	Y																							
		MISC13		Room Internet																								
			8230	In-Room Internet	Y											8232												
			8231	Internet Charge - FO	Y		Y									8232												
			8232	In-Room Internet - Rebate	Y		Y																					
			8236	In-Room Internet - Promotion 1	Y																							
			8237	In-Room Internet - Promotion 2	Y																							
		MISC14		Club Floor																								
			8260	Club Floor - F&B	Y		Y									8262												
			8261	Club Floor - Misc	Y		Y																					
			8262	Club Floor - F&B Rebate	Y		Y																					
			8263	Club Floor - Misc Rebate	Y		Y																					
		MISC15		Enrollment IA Membership																								
			8280	IA Enrollment			Y									8283												
			8283	IA Enrollment - Rebate	Y		Y																					
		MISC16		Renewal IA Membership																								
			8284	IA Renewal			Y																					
			8287	IA Renewal - Rebate	Y		Y																					
		MISC17		Miscellaneous w/ Tax																								
			8300	Miscellaneous ++	Y		Y									8301												
			8301	Miscellaneous ++ - Rebate	Y		Y																					
		MISC18		Miscellaneous w/o Tax																								
			8302	Miscellaneous W/OUT (VAT & SVC)	Y		Y									8303												
			8303	Miscellaneous W/OUT (VAT & SVC)	Y		Y																					
			8305	FC Gain/Loss	Y		Y																					

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	MISC	Misc Revenue			Y																							
	MISC19	AR Charge w/ VAT																										
		8350	Gift Voucher Purchase					Y																				
		8351	AR Charge 1 - Owning Co Billing	Y			Y																					
		8352	AR Charge 2	Y			Y																					
		8353	AR Charge 3	Y			Y																					
		8354	AR Charge 4	Y			Y																					
		8355	AR Charge 5	Y			Y																					
		8356	AR Charge 6	Y			Y																					
	MISC2	Business Centre														O												
		7660	Business Ctr - WP priting	Y												7705												
		7661	Business Ctr - Computer Rental	Y												7706												
		7662	Business Ctr- Facsimile Machine Ren	Y												7707												
		7663	Business Ctr - Mobile Phone / Pager F	Y												7708												
		7664	Business Ctr Internet	Y												7709												
		7665	Business Ctr - Other Office Equipt Re	Y												7710												
		7666	Business Ctr - Photocopying	Y												7711												
		7667	Business Ctr- Room/Space Rent	Y												7712												
		7668	Business Ctr- Secretarial Services	Y												7713												
		7669	Business Ctr - Courier Services	Y												7714												
		7670	Business Ctr- Translation Services	Y												7715												
		7671	Business Ctr - Other Service	Y												7716												
		7685	Business Ctr - WP printing - FO	Y			Y									7705												
		7686	Business Ctr - Computer Rental - FO	Y			Y									7706												
		7687	Business Ctr - Facsimile Machine Ren	Y			Y									7707												
		7688	Business Ctr -Scanning charge - FO	Y			Y									7708												
		7689	Business Ctr Internet - FO	Y			Y									7689												
		7690	Business Ctr- Other Charge - FO	Y			Y									7710												
		7691	Business Ctr - Photocopying - FO	Y			Y									7711												
		7692	Business Ctr Room/Space Rent - FO	Y			Y									7712												
		7693	Business Ctr- Secretarial Services - F	Y			Y									7713												
		7694	Business Ctr - Courier Services - FO	Y			Y									7714												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	MISC	Misc Revenue			Y																							
	MISC2	Business Centre																										
		7695	Business Ctr- Translation Services - F	Y			Y									7715												
		7696	Business Ctr -Misc Charges- FO	Y			Y									7716												
		7705	Business Ctr - WP Printing - Rebate	Y			Y																					
		7706	Business Ctr - Computer Rental - Reb	Y			Y																					
		7707	Business Ctr - Facsimile Machine Ren	Y			Y																					
		7708	Business Ctr- Mobile phone / Pager R	Y			Y																					
		7709	Business Ctr Internet - Rebate	Y			Y																					
		7710	Business Ctr - Other Office Equipt Re	Y			Y																					
		7711	Business Ctr - Photocopying - Rebate	Y			Y																					
		7712	Business Ctr Room/Space Rent - Ret	Y			Y																					
		7713	Business Ctr - Secretarial Services - F	Y			Y																					
		7714	Business Ctr - Courier Services - Reb	Y			Y																					
		7715	Business Ctr - Translation Services - F	Y			Y																					
		7716	Business Ctr - Other Income - Rebate	Y			Y																					
	MISC20	AR Charge w/o VAT																										
		8357	AR Charge w/o VAT	Y			Y																					
	MISC21	Miscellaneous																										
		8385	Package Profit (N)																									
		8386	Package Loss (N)																									
		8400	CXL/Forfeiture of deposit	Y			Y																					
		8500	Paid Out - Cash/CC (With Commissio				Y		Y																			
		8501	Paid Out / Refund (without Commissic				Y		Y																			
		8502	Paid Out - 5% Commission	Y																								
	MISC22	Newspaper																										
		8320	Newspaper	Y			Y									8321												
		8321	Newspaper - Rebate	Y			Y																					
	MISC23	Postages																										

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	MISC	Misc Revenue			Y																							
	MISC23	Postages																										
		8343	Vomiting Cleaning Charge					Y																				
	MISC24	NRA/NRM																										
		8201	Non Rev Misc/Non-Rev Adjust - FO					Y																				
	MISC25	IC-Dhaka Membership																										
		8200	IC-Dhaka Membership Fee		Y			Y																				
	MISC3	Guest Laundry / Dry Cleaning															O											
		7730	Guest Laundry		Y												7765											
		7731	Guest Dry Cleaning		Y												7766											
		7732	Outside Laundry		Y																							
		7733	Outside Dry Cleaning		Y																							
		7745	Guest Laundry - FO		Y			Y									7765											
		7746	Guest Dry Cleaning - FO		Y			Y									7766											
		7747	Outside Laundry - FO		Y			Y									7767											
		7748	Outside Dry Cleaning - FO		Y			Y																				
		7765	Guest Laundry - Rebate		Y			Y																				
		7766	Guest Dry Cleaning - Rebate		Y			Y																				
		7767	Outside Laundry - Rebate		Y			Y																				
		7768	Outside Dry Cleaning - Rebate		Y			Y																				
	MISC4	Fitness Centre															O											
		7800	Health Club - Membership		Y												7860											
		7801	Health Club - Entrance Fee		Y												7861											
		7802	Health Club - Swimming fee		Y												7862											
		7803	Health Club - Locker Hire		Y												7863											
		7804	Health Club - Massage and Body Trea		Y												7864											
		7805	Health Club - Merchandise		Y												7865											
		7806	Health Club - Personal Trainer		Y												7866											
		7807	Health Club - Professional Fees		Y												7867											

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	MISC	Misc Revenue			Y																							
	MISC4	Fitness Centre																										
		7808	Health Club - Skin Care Revenue	Y												7868												
		7809	Health Club - Hair Care Revneue	Y												7869												
		7810	Health Club - Nail Care Revenue	Y												7870												
		7811	Health Club Other Revenue	Y												7871												
		7825	Health Club - Membership - FO	Y		Y										7860												
		7826	Health Club - Entrance Fee - FO	Y		Y										7861												
		7827	Health Club - Swimming fee - FO	Y		Y										7862												
		7828	Health Club - Locker Hire - FO	Y		Y										7863												
		7829	Health Club - Massage and Body Trea	Y		Y										7864												
		7830	Health Club - Merchandise - FO	Y		Y										7865												
		7831	Health Club - Personal Trainer - FO	Y		Y										7866												
		7832	Health Club - Professional Fees - FO	Y		Y										7867												
		7833	Health Club - Skin Care Revenue - FC	Y		Y										7868												
		7834	Health Club - Hair Care Revenue - FO	Y		Y										7869												
		7835	Health Club - Nail Care Revenue	Y		Y										7870												
		7836	Health Club - Charges - FO	Y		Y										7871												
		7860	Health Club - Membership - Rebate	Y		Y																						
		7861	Health Club - Entrance Fee - Rebate	Y		Y																						
		7862	Health Club - Swimming fee - Rebate	Y		Y																						
		7863	Health Club - Locker Hire - Rebate	Y		Y																						
		7864	Health Club - Massage and Body Trea	Y		Y																						
		7865	Health Club - Merchande - Rebate	Y		Y																						
		7866	Health Club - Personal Trainer - Reba	Y		Y																						
		7867	Health Club - Professional Fees - Reb	Y		Y																						
		7868	Health Club - Skin Care Revenue - Re	Y		Y																						
		7869	Health Club - Hair Care Revenue - Re	Y		Y																						
		7870	Health Club - Nail Care Revenue - Re	Y		Y																						
		7871	Health Club - Other Revenue - Rebate	Y		Y																						
	MISC5	Spa														O												
		7900	Spa - Membership	Y												7960												

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	MISC	Misc Revenue	Y																			
	MISC5	Spa																				
		7901 Spa - Entrance Fee	Y								7961											
		7902 Spa - Guest Charge	Y								7962											
		7903 Spa - Locker Hire	Y								7963											
		7904 Spa - Massage and Body Treatment	Y								7964											
		7905 Spa - Merchandise	Y								7965											
		7906 Spa - Personal Trainer	Y								7966											
		7907 Spa - Professional Fees	Y								7967											
		7908 Spa - Skin Care Revenue	Y								7968											
		7909 Spa - Hair Care Revenue	Y								7969											
		7910 Spa - Nail Care Revenue	Y								7970											
		7911 Spa - Other Revenue	Y								7971											
		7930 Spa - Membership - FO	Y		Y						7960											
		7931 Spa - Entrance Fee - FO	Y		Y						7961											
		7932 Spa - Guest Charge - FO	Y		Y						7962											
		7933 Spa - Locker Hire - FO	Y		Y						7963											
		7934 Spa - Massage and Body Treatment -	Y		Y						7964											
		7935 Spa - Merchandise - FO	Y		Y						7966											
		7936 Spa - Personal Trainer - FO	Y		Y						7966											
		7937 Spa - Professional Fees - FO	Y		Y						7967											
		7938 Spa - Skin Care Revenue - FO	Y		Y						7968											
		7939 Spa - Hair Care Revenue-FO	Y		Y						7969											
		7940 Spa - Nail Care Revenue-FO	Y		Y						7966											
		7941 Spa - Other Revenue - FO	Y		Y						7971											
		7960 Spa - Membership - Rebate	Y		Y																	
		7961 Spa - Entrance Fee - Rebate	Y		Y																	
		7962 Spa - Guest Charge - Rebate	Y		Y																	
		7963 Spa - Locker Hire - Rebate	Y		Y																	
		7964 Spa - Massage and Body Treatment -	Y		Y																	
		7965 Spa - Merchandise - Rebate	Y		Y																	
		7966 Spa - Personal Trainer - Rebate	Y		Y																	
		7967 Spa - Professional Fees - Rebate	Y		Y																	

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	MISC	Misc Revenue			Y																							
	MISC5	Spa																										
		7968	Spa - Skin Care Revenue - Rebate		Y		Y																					
		7969	Spa - Hair Care Revenue - Rebate		Y		Y																					
		7970	Spa - Nail Care Revenue - Rebate		Y		Y																					
		7971	Spa - Other Revenue - Rebate		Y		Y																					
	MISC6	Limousine														O												
		7990	Limousine - FO		Y		Y									7991												
		7991	Limousine Rebate - FO		Y		Y																					
		8000	Transportation - FO		Y		Y									8001												
		8001	Transporation - Rebate - FO		Y		Y																					
		8002	Transporation - Complimentary - FO				Y																					
	MISC9	Retail Outlet 1																										
		8150	Retail Outlet 1 - (Office Rental/ Others		Y		Y									8155												
		8151	Retail Outlet 1 - Other Revenue		Y		Y																					
		8155	Retail Outlet 1 - Revenue Rebate		Y		Y																					
		8156	Retail Outlet 1 - Other Revenue Reba		Y		Y																					
	WRITEOFF	Write Off																										
		8387	Bad Debt Write Off		Y		Y																					
		8388	A&G Write Off		Y		Y																					
		8389	S&P Write Off		Y		Y																					
		8390	Employee Write Off		Y		Y																					
C	ROOM	Room Revenue			Y																							
	RM	Room Revenue														L												
		1000	Accomodation +++		Y											1001												
		1001	Accomodation +++ - Rebate		Y		Y																					
		1002	Accomodation +++ - FO		Y		Y									1003												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	ROOM	Room Revenue			Y																							
	RM	Room Revenue																										
		1003 Accomodation ++-Rebate -FO	Y		Y																							
		1010 No Show +++	Y		Y											1011												
		1011 No Show ++ - Rebate	Y		Y																							
		1020 Day Use +++	Y		Y											1021												
		1021 Day Use ++ - Rebate	Y		Y																							
		1030 Late CheckOut +++	Y		Y											1031												
		1031 Late CheckOut ++ - Rebate	Y		Y																							
		1082 Early Check In +++	Y		Y											1083												
		1083 Early Check In ++ / Rebate	Y		Y																							
		1086 Room Extra Bed Charge +++	Y		Y											1087												
		1087 Room Extra Bed Charge ++ / Rebate	Y		Y																							
		1090 Room Cancelation Charge +++	Y		Y											1091												
		1091 Room Cancelation Charge ++/- Rebat	Y		Y																							
C	STAY	IHG Stay Enhancements																										
	SA	SE Sundries																										
		15900 Sundries 1	Y		Y											15901												
		15901 Sundries 1 - Adj	Y		Y																							
		15950 Sundries 2	Y		Y											15951												
		15951 Sundries 2 - Adj	Y		Y																							
	SB	SE Beverage																										
		15400 Food & Bev 5	Y		Y											15401												
		15401 Food & Bev 5 - Adj	Y		Y																							
		15450 Food & Bev 6	Y		Y											15451												
		15451 Food & Bev 6 - Adj	Y		Y																							
		15500 Food & Bev 7	Y		Y											15501												
		15501 Food & Bev 7 - Adj	Y		Y																							

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	STAY	IHG Stay Enhancements																										
	SB	SE Beverage																										
		15550	Food & Bev 8		Y		Y									15551												
		15551	Food & Bev 8 - Adj		Y		Y																					
	SD	SE Donation																										
		16400	Donation				Y									16401												
		16401	Donation - Adj				Y																					
	SE	SE Excursion																										
		15800	Excursion 1		Y		Y									15801												
		15801	Excursion 1 - Adj		Y		Y																					
		15850	Excursion 2		Y		Y									15851												
		15851	Excursion 2 - Adj		Y		Y																					
	SF	SE Fees																										
		16100	Fees 1		Y		Y									16101												
		16101	Fees 1 - Adj		Y		Y																					
		16150	Fees 2		Y		Y									16151												
		16151	Fees 2 - Adj		Y		Y																					
		16200	Fees 3		Y		Y									16201												
		16201	Fees 3 - Adj		Y		Y																					
		16250	Fees 4		Y		Y									16251												
		16251	Fees 4 - Adj		Y		Y																					
	SI	SE Discount FB																										
		16450	Food & Bev 5		Y		Y									16451												
		16451	Food & Bev 5 - Adj		Y		Y																					
		16500	Food & Bev 6		Y		Y									16501												
		16501	Food & Bev 6 - Adj		Y		Y																					
	SL	SE Services Lodging																										
		15600	Service 1		Y											15601												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	STAY	IHG Stay Enhancements																										
	SL	SE Services Lodging																										
			15601	Service 1 - Adj	Y		Y																					
			15650	Service 2	Y											15651												
			15651	Service 2 - Adj	Y		Y																					
	SN	SE Rental																										
			16000	Rental 1	Y											16001												
			16001	Rental 1 - Adj	Y		Y																					
			16050	Rental 2	Y											16051												
			16051	Rental 2 - Adj	Y		Y																					
	SO	SE Food																										
			15200	Food & Bev 1	Y		Y									15201												
			15201	Food & Bev 1 - Adj	Y		Y																					
			15250	Food & Bev 2	Y		Y									15251												
			15251	Food & Bev 2 - Adj	Y		Y																					
			15300	Food & Bev 3	Y		Y									15301												
			15301	Food & Bev 3 - Adj	Y		Y																					
			15350	Food & Bev 4	Y		Y									15351												
			15351	Food & Bev 4 - Adj	Y		Y																					
	SP	SE Points																										
			15000	Points	Y		Y									15001												
			15001	Points - Adj	Y		Y																					
	SR	SE Room																										
			16300	Rental 4	Y		Y									16301												
			16301	Rental 4 - Adj	Y		Y																					
			16350	Rental 3	Y		Y									16351												
			16351	Rental 3 - Adj	Y		Y																					
	SS	SE Services																										

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	STAY	IHG Stay Enhancements																										
	SS	SE Services																										
			15700	Service 3	Y		Y									15701												
			15701	Service 3 - Adj	Y		Y																					
			15750	Service 4	Y		Y									15751												
			15751	Service 4 - Adj	Y		Y																					
			16550	Service 5	Y		Y									16551												
			16551	Service 5 - Adj	Y		Y																					
			16600	Service 6	Y		Y									16601												
			16601	Service 6 - Adj	Y		Y																					
			156001	Service 1	Y		Y									156011												
			156011	Service 1 - Adj	Y		Y																					
			156501	Service 2	Y		Y									156511												
			156511	Service 2 - Adj	Y		Y																					
	ST	SE Transportation																										
			15100	Transportation 1	Y		Y									15101												
			15101	Transportation 1 - Adj	Y		Y																					
			15150	Transportation 2	Y		Y									15151												
			15151	Transportation 2 - Adj	Y		Y																					
			160001	Rental 1	Y		Y									160011												
			160011	Rental 1 - Adj	Y		Y																					
			160501	Rental 2	Y		Y									160511												
			160511	Rental 2 - Adj	Y		Y																					
C	SVC	Service Charge																										
	SVC	Service Charge																										
			1100	Accomodation Service Charge(12.5%			Y																					
			1103	Accomodation Service Charge-Rebate			Y																					
			2010	Elements BF- Service Charge												2210												

Transaction Codes

Ty.	Group	Subgroup	Tax.					SubTy.			Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	SVC	Service Charge																				
	SVC	Service Charge																				
	2030	Elements LCH- Service Charge									2230											
	2050	Elements HT- Service Charge									2250											
	2070	Elements DNR- Service Charge									2270											
	2090	Elements Supper- Service Charge									2290											
	2110	Elements Service Charge BF - FO			Y						2210											
	2130	Elements Service Charge LCH - FO			Y						2230											
	2150	Elements Service Charge HT - FO			Y						2250											
	2170	Elements Service Charge DNR - FO			Y						2270											
	2190	Elements Service Charge Supper - FC			Y						2290											
	2210	Elements Service Charge BF - Rebate			Y																	
	2230	Elements Service Charge LCH - Reba			Y																	
	2250	Elements Service Charge HT - Rebate			Y																	
	2270	Elements Service Charge DNR - Reba			Y																	
	2290	Elements Service Charge Supper - Re			Y																	
	2310	The Amber Room BF- Service Charge									2510											
	2330	The Amber Room LCH- Service Charge									2530											
	2350	The Amber Room HT- Service Charge									2550											
	2370	The Amber Room DNR- Service Charge									2570											
	2390	The Amber Room Supper- Service Charge									2590											
	2410	The Amber Room Service Charge BF			Y						2510											
	2430	The Amber Room Service Charge LC			Y						2530											
	2450	The Amber Room Service Charge HT			Y						2550											
	2470	The Amber Room Service Charge DN			Y						2570											
	2490	The Amber Room Service Charge Sup			Y						2590											
	2510	The Amber Room Service Charge BF			Y																	
	2530	The Amber Room Service Charge LC			Y																	
	2550	The Amber Room Service Charge HT			Y																	
	2570	The Amber Room Service Charge DN			Y																	
	2590	The Amber Room Service Charge Su			Y																	
	3510	Cafe Social BF- Service Charge									3710											
	3530	Cafe Social LCH- Service Charge									3720											

Transaction Codes

Ty.	Group	Subgroup	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	SVC		Service Charge																								
		SVC	Service Charge																								
			3550 Cafe Social HT- Service Charge													3750											
			3570 Cafe Social DNR- Service Charge													3770											
			3590 Cafe Social Supper- Service Charge													3790											
			3610 Cafe Social Service Charge BF - FO				Y									3710											
			3630 Cafe Social Service Charge LCH - FO				Y									3730											
			3650 Cafe Social Service Charge HT - FO				Y									3750											
			3670 Cafe Social Service Charge DNR - FC				Y									3770											
			3690 Cafe Social Service Charge Supper -				Y									3790											
			3710 Cafe Social Service Charge BF - Reba				Y																				
			3730 Cafe Social Service Charge LCH - Re				Y																				
			3750 Cafe Social Service Charge HT - Reba				Y																				
			3770 Cafe Social Service Charge DNR - Re				Y																				
			3790 Cafe Social Service Charge Supper -				Y																				
			3810 Balaka Bar & Rest BF- Service Charg													4010											
			3830 Balaka Bar & Rest LCH- Service Char													4030											
			3850 Balaka Bar & Rest HT- Service Charg													4050											
			3870 Balaka Bar & Rest DNR- Service Cha													4070											
			3890 Balaka Bar & Rest Supper- Service C													4090											
			3910 Balaka Bar & Rest Service Charge BF				Y									4010											
			3930 Balaka Bar & Rest Service Charge LC				Y									4030											
			3950 Balaka Bar & Rest Service Charge HT				Y									4050											
			3970 Balaka Bar & Rest Service Charge DN				Y									4070											
			3990 Balaka Bar & Rest Service Charge Su				Y									4090											
			4010 Balaka Bar & Rest Service Charge BF				Y																				
			4030 Balaka Bar & Rest Service Charge LC				Y																				
			4050 Balaka Bar & Rest Service Charge HF				Y																				
			4070 Balaka Bar & Rest Service Charge DN				Y																				
			4090 Balaka Bar & Rest Service Charge - f				Y																				
			4410 Opus Lounge & Bar BF- Service Char													4610											
			4430 Opus Lounge & Bar LCH- Service Cha													4630											
			4450 Opus Lounge & Bar HT- Service Char													4650											

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	SVC	Service Charge																										
	SVC	Service Charge																										
		4470	Opus Lounge & Bar DNR- Service Ch													4670												
		4490	Opus Lounge & Bar Supper- Service C													4690												
		4510	Opus Lounge & Bar Service Charge B				Y									4610												
		4530	Opus Lounge & Bar Service Charge L				Y									4630												
		4550	Opus Lounge & Bar Service Charge H				Y									4650												
		4570	Opus Lounge & Bar Service Charge D				Y									4670												
		4590	Opus Lounge & Bar Service Charge S				Y									4690												
		4610	Opus Lounge & Bar Service Charge B				Y																					
		4630	Opus Lounge & Bar Service Charge L				Y																					
		4650	Opus Lounge & Bar Service Charge H				Y																					
		4670	Opus Lounge & Bar Service Charge D				Y																					
		4690	Opus Lounge & Bar Service Charge S				Y																					
		4710	Aqua Deck BF- Service Charge													4910												
		4730	Aqua Deck LCH- Service Charge													4930												
		4750	Aqua Deck HT- Service Charge													4950												
		4770	Aqua Deck DNR- Service Charge													4970												
		4790	Aqua Deck Supper- Service Charge													4990												
		4810	Aqua Deck Service Charge BF - FO				Y									4910												
		4830	Aqua Deck Service Charge LCH - FO				Y									4930												
		4850	Aqua Deck Service Charge HT- FO				Y									4950												
		4870	Aqua Deck Service Charge DNR - FO				Y									4970												
		4890	Aqua Deck Service Charge Supper - F				Y									4990												
		4910	Aqua Deck Service Charge BF - Reb				Y																					
		4930	Aqua Deck Service Charge LCH - Re				Y																					
		4950	Aqua Deck Service Charge HT - Reb				Y																					
		4970	Aqua Deck Service Charge DNR - Re				Y																					
		4990	Aqua Deck Service Charge Supper -				Y																					
		5010	Club InterContinental BF- Service Ch													5210												
		5030	Club InterContinental LCH- Service C													5230												
		5050	Club InterContinental HT- Service Cha													5250												
		5070	Club InterContinental DNR- Service C													5270												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	SVC	Service Charge																										
	SVC	Service Charge																										
		5090	Club InterContinental Supper- Service													5290												
		5110	Club InterContinental Service Charge				Y									5210												
		5130	Club InterContinental Service Charge				Y									5230												
		5150	Club InterContinental Service Charge				Y									5250												
		5170	Club InterContinental Service Charge				Y									5270												
		5190	Club InterContinental Service Charge				Y									5290												
		5210	Club InterContinental Service Charge				Y																					
		5230	Club InterContinental Service Charge				Y																					
		5250	Club InterContinental Service Charge				Y																					
		5270	Club InterContinental Service Charge				Y																					
		5290	Club InterContinental Service Charge				Y																					
		5310	Room Service BF- Service Charge													5510												
		5330	Room Service LCH- Service Charge													5530												
		5350	Room Service HT- Service Charge													5550												
		5370	Room Service DNR- Service Charge													5570												
		5390	Room Service Supper- Service Charg													5590												
		5410	Room Service - Service Charge BF - f				Y									5510												
		5430	Room Service - Service Charge LCH -				Y									5530												
		5450	Room Service - Service Charge HT - f				Y									5550												
		5470	Room Service - Service Charge DNR				Y									5570												
		5490	Room Service - Service Charge Supp				Y									5590												
		5510	Room Service - Service Charge BF - f				Y																					
		5530	Room Service - Service Charge LCH -				Y																					
		5550	Room Service - Service Charge HT - f				Y																					
		5570	Room Service - Service Charge DNR				Y																					
		5590	Room Service - Service Charge Supp				Y																					
		5607	Minibar All Day- Service Charge													5647												
		5627	Minibar All Day- Service Charge - FO				Y									5647												
		5647	Minibar All Day- Service Charge - Reb				Y																					
		5650	Minibar All Day-Service Charge (Alchc													5647												
		5651	MiniBar All day Service Charge (Non-/													5647												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	SVC	Service Charge																										
	SVC	Service Charge																										
		5710	Gen Banquet BF- Service Charge												5990													
		5730	Gen Banquet LCH- Service Charge												6010													
		5750	Gen Banquet HT- Service Charge												6030													
		5770	Gen Banquet DNR- Service Charge												6050													
		5790	Gen Banquet Supper- Service Charge												6050													
		5810	Gen Banquet Coffeee Break- Service												6090													
		5830	Gen Banquet Cocktail Reception- Ser												6110													
		5850	Gen Banquet Service Charge BF - FO				Y								5990													
		5870	Gen Banquet Service Charge LCH - F				Y								6010													
		5890	Gen Banquet Service Charge HT - FO				Y								6030													
		5910	Gen Banquet Service Charge DNR - F				Y								6050													
		5930	Gen Banquet Service Charge Supper				Y								6070													
		5970	Gen Banquet Service Charge Cocktai				Y								6110													
		5990	Gen Banquet Service Charge BF - Re				Y																					
		6010	Gen Banquet Service Charge LCH - R				Y																					
		6030	Gen Banquet Service Charge HT - Re				Y																					
		6050	Gen Banquet Service Charge DNR - F				Y																					
		6070	Gen Banquet Service Charge Supper				Y																					
		6090	Gen Banquet Service Charge Coffeee				Y																					
		6110	Gen Banquet Service Charge Cocktai				Y																					
		6130	Wedding BF- Service Charge												6410													
		6150	Wedding LCH- Service Charge												6430													
		6170	Wedding HT- Service Charge												6450													
		6190	Wedding DNR- Service Charge												6470													
		6210	Wedding Supper- Service Charge												6490													
		6230	Wedding Coffeee Break- Service Cha												6510													
		6250	Wedding Cocktail Reception- Service																									
		6270	Wedding Service Charge BF - FO												6410													
		6290	Wedding Service Charge LCH - FO												6430													
		6310	Wedding Service Charge HT - FO												6450													
		6330	Wedding Service Charge DNR - FO												6470													

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	SVC	Service Charge																										
	SVC	Service Charge																										
		6350	Wedding	Service Charge Supper - FC												6490												
		6370	Wedding	Service Charge Coffeee Bre												6510												
		6390	Wedding	Service Charge Cocktail Re												6530												
		6410	Wedding	Service Charge BF - Rebate																								
		6430	Wedding	Service Charge LCH - Rebat																								
		6450	Wedding	Service Charge HT - Rebate																								
		6470	Wedding	Service Charge DNR - Rebat																								
		6490	Wedding	Service Charge Supper - Re																								
		6510	Wedding	Service Charge Coffeee Bre																								
		6530	Wedding	Service Charge Cocktail Re																								
		6560	Outside Catering	BF-Service Charge												6850												
		6580	Outside Catering	LCH- Service Charg												6870												
		6600	Outside Catering	HT- Service Charge												6890												
		6620	Outside Catering	DNR- Service Charg												6910												
		6640	Outside Catering	Supper- Service Ch												6930												
		6660	Outside Catering	Coffee Break- Servic												6950												
		6680	Outside Catering	Cocktail Receptio-S																								
		6700	Outside Catering	Service BF - FO												6850												
		6720	Outside Catering	Service Charge LCH												6870												
		6740	Outside Catering	Service Charge HT -												6890												
		6760	Outside Catering	Service Charge DNF												6910												
		6790	Outside Catering	Service Charge Sup												6930												
		6810	Outside Catering	Service Charge Coff												6950												
		6830	Outside Catering	Service Charge Coc												6970												
		6850	Outside Catering	Service Charge BF -																								
		6870	Outside Catering	Service Charge LCH																								
		6890	Outside Catering	Service charge HT F																								
		6910	Outside Catering	Service charge DNR																								
		6930	Outside Catering	Service charge Supp																								
		6950	Outside Catering	Service charge Coffe																								
		6970	Outside Catering	Service charge Cock																								

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	SVC	Service Charge																				
	SVC	Service Charge																				
	7510	Guest Communication-Service Charge			Y																	
	7548	Guest Communication- Rebate- Servi			Y																	
	7673	Business Ctr- Service Charge									7718											
	7700	Business Ctr - Service Charge - FO			Y						7718											
	7718	Business Ctr - Service Charge - Reba			Y																	
	7735	Guest Ldry - Service Charge																				
	7736	Outside Ldry - Service Charge																				
	7750	Guest Ldry - Service Charge - FO			Y																	
	7751	Outside Ldry - Service Charge - FO			Y																	
	7770	Guest Ldry - Service Charge - Rebate			Y																	
	7771	Outsisee Ldry - Service Charge - Reba			Y																	
	7813	Health Club - Service Charge									7873											
	7838	Health Club - Service Charge - FO			Y						7873											
	7873	Health Club - Service Charge - Rebate			Y																	
	7913	Spa - Service Charge									7973											
	7943	Spa - Service Charge - FO			Y						7973											
	7973	Spa - Service Charge - Rebate			Y																	
	7993	Limousine - Service Charge - FO			Y						7991											
	8003	Transporation - Service Charge - FO			Y																	
	8006	Transporatin- Service Charge-Rebate			Y																	
	8152	Retail Outlet 1 - Service Charge			Y																	
	8157	Retail Outlet 1- Service Charge Rebat			Y																	
	8203	IC-Dhaka Membership - Service Char			Y																	
	8233	In-Room Internet - Service Charge			Y																	
	8238	In-Room Internet Service-Rebate			Y																	
	8264	Club Floor - Service Charge			Y																	
	8307	Miscellaneous Serivce Charge			Y																	
	8309	Miscellaneous-Service Charge-Rebate			Y																	

C TAX Taxes

Filter Transaction Group All
Transaction Subgroup All
Transaction Code All

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	SubTy.	Adjust.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX	Taxes	TAX1	VAT												X												
			1101	Accommodation VAT (15%)				Y																				
			1104	Accommodation VAT-Rebate				Y																				
			2011	Elements BF- VAT												2291												
			2031	Elements LCH- VAT												2291												
			2051	Elements HT- VAT												2291												
			2071	Elements DNR- VAT												2291												
			2091	Elements Supper- VAT												2291												
			2191	Elements - VAT - FO				Y								2291												
			2291	Elements VAT - Rebate				Y																				
			2311	The Amber Room BF- VAT												2591												
			2331	The Amber Room LCH- VAT												2591												
			2351	The Amber Room HT- VAT												2591												
			2371	The Amber Room DNR- VAT												2591												
			2391	The Amber Room Supper- VAT												2591												
			2491	The Amber Room - VAT FO				Y								2591												
			2591	The Amber Room VAT - Rebate				Y																				
			3511	Cafe Social BF- VAT												3791												
			3531	Cafe Social LCH- VAT												3720												
			3551	Cafe Social HT- VAT												3791												
			3571	Cafe Social DNR- VAT												3791												
			3591	Cafe Social Supper- VAT												3791												
			3691	Cafe Social - VAT - FO				Y								3791												
			3791	Cafe Social VAT - Rebate				Y																				
			3811	Balaka Bar & Rest BF- VAT												4091												
			3831	Balaka Bar & Rest LCH- VAT												4091												
			3851	Balaka Bar & Rest HT- VAT												4091												
			3871	Balaka Bar & Rest DNR- VAT												4091												
			3891	Balaka Bar & Rest Supper- VAT												4091												
			3991	Balaka Bar & Rest - VAT - FO				Y								4091												
			4091	Balaka Bar & Rest VAT - Rebate				Y																				
			4391	Lobby Lounge 3 VAT - Rebate				Y																				

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX	Taxes																					
	TAX1	VAT																					
	4411	Opus Lounge & Bar BF- VAT																		4691			
	4431	Opus Lounge & Bar LCH- VAT																		4691			
	4451	Opus Lounge & Bar HT- VAT																		4691			
	4471	Opus Lounge & Bar DNR- VAT																		4691			
	4491	Opus Lounge & Bar Supper- VAT																		4691			
	4591	Opus Lounge & Bar - VAT - FO				Y														4691			
	4691	Opus Lounge & Bar VAT - Rebate				Y																	
	4711	Aqua Deck BF- VAT																		4991			
	4731	Aqua Deck LCH- VAT																		4991			
	4751	Aqua Deck HT- VAT																		4991			
	4771	Aqua Deck DNR- VAT																		4991			
	4791	Aqua Deck Supper- VAT																		4991			
	4891	Aqua Deck - VAT - FO				Y														4991			
	4991	Aqua Deck VAT - Rebate				Y																	
	5011	Club InterContinental BF- VAT																		5291			
	5031	Club InterContinental LCH- VAT																		5291			
	5051	Club InterContinental HT- VAT																		5291			
	5071	Club InterContinental DNR- VAT																		5291			
	5091	Club InterContinental Supper- VAT																		5291			
	5191	Club InterContinental - VAT - FO				Y														5291			
	5291	Club InterContinental VAT - Rebate				Y																	
	5311	Room Service BF- VAT																		5591			
	5331	Room Service LCH- VAT																		5591			
	5351	Room Service HT- VAT																		5591			
	5371	Room Service DNR- VAT																		5591			
	5391	Room Service Supper- VAT																		5591			
	5491	Room Service - VAT - FO				Y														5591			
	5591	Room Service VAT - Rebate				Y																	
	5608	Minibar All Day- VAT																		5648			
	5628	Minibar All Day- VAT - FO				Y														5648			
	5648	Minibar All Day- VAT - Rebate				Y																	

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX			Taxes																								
		TAX1		VAT																								
			5652	Minibar All Day- VAT(Alcho)												5648												
			5653	Minibar All day-VAT (Non-Alcho)												5648												
			5711	Gen Banquet BF- VAT												6111												
			5731	Gen Banquet LCH- VAT												6111												
			5751	Gen Banquet HT- VAT												6111												
			5771	Gen Banquet DNR- VAT												6111												
			5791	Gen Banquet Supper- VAT												6111												
			5811	Gen Banquet Coffeee Break- VAT												6111												
			5831	Gen Banquet Cocktail Reception- VAT												6111												
			5971	Gen Banquet - VAT - FO				Y																				
			6111	Gen Banquet VAT - Rebate				Y																				
			6131	Wedding BF- VAT												6531												
			6151	Wedding LCH- VAT												6531												
			6171	Wedding HT- VAT												6531												
			6191	Wedding DNR- VAT												6531												
			6211	Wedding Supper- VAT												6531												
			6231	Wedding Coffeee Break- VAT												6531												
			6251	Wedding Cocktail Reception- VAT																								
			6391	Wedding - VAT - FO												6531												
			6531	Wedding VAT - Rebate																								
			6561	Outside Catering BF-VAT												6971												
			6581	Outside Catering LCH VAT												6971												
			6601	Outside Catering HT- VAT												6971												
			6621	Outside Catering DNR- VAT												6971												
			6641	Outside Catering Supper- VAT												6971												
			6661	Outside Catering Coffee Break- VAT												6971												
			6681	Outside Catering Cocktail Receptio- \												6971												
			6831	Outside Catering VAT-FO												6971												
			6971	Outside Catering VAT - Rebate																								
			7508	Guest Communication - VAT																								
			7546	Guest Communication Rebate-VAT																								

Transaction Codes

Ty.	Group											Tax.		SubTy.		Use In								
	Subgroup																							
	Transaction	Description	Rev.	Cash	Man.	Def.		Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX	Taxes																						
	TAX1	VAT																						
	7674	Business Ctr - VAT																						
	7698	Business Ctr - VAT - FO				Y																		
	7719	Business Ctr - VAT - Rebate				Y																		
	7737	Guest Laundry - VAT																						
	7752	Guest Laundry - VAT - FO				Y																		
	7772	Guest Laundry - VAT - Rebate				Y																		
	7814	Health Club - VAT																						
	7839	Health Club - VAT - FO				Y																		
	7874	Health Club - VAT - Rebate				Y																		
	7914	SPA - VAT																						
	7944	Spa - VAT - FO				Y																		
	7974	Spa - VAT - Rebate				Y																		
	7994	Limousine - VAT - FO				Y																		
	8004	Transporation - VAT - FO				Y																		
	8007	Transporation-VAT-Rebate-FO				Y																		
	8153	Retail Outlet 1 - VAT				Y																		
	8158	Retail Outlet-1 -VAT -Rebate				Y																		
	8204	IC-Dhaka Membership - VAT				Y																		
	8234	In-Room Internet - VAT				Y																		
	8239	In-Room Internet VAT-Rebate				Y																		
	8265	Club Floor - VAT				Y																		
	8281	IA Enrollment - VAT				Y																		
	8285	IA Renwal - VAT				Y																		
	8304	Miscellaneous- VAT				Y																		
	8308	Miscellaneous-VAT Rebate				Y																		
	8322	Newspaper - VAT				Y																		
	8342	Postage - VAT				Y																		
	8344	VAT				Y																		
	8358	AR Charge VAT				Y																		
	8404	CXL/Forfeiture of deposit - VAT				Y																		
	TAX2	City Tax																						

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX	Taxes																										
		TAX2		City Tax																								
			1088	Accomodation City Tax -Rebate				Y																				
			1102	Accomodation -City Tax (1.5 %)				Y																				
			2012	Elements BF- Other Tax (SD 20% Alc												2292												
			2013	Elements BF- SD 10% SP FOOD												2292												
			2032	Elements LCH- Other Tax (SD 20% A												2292												
			2033	Elements LCH-SD 10% SP FOOD												2292												
			2052	Elements HT- Other Tax (SD 20% Alc												2292												
			2053	Elements HT- SD 10% SP Food												2292												
			2072	Elements DNR- Other Tax (SD 20% A												2292												
			2073	Elements DNR- SD 10% SP Food												2292												
			2092	Elements Supper- Other Tax (SD 20%												2292												
			2093	Elements Supper- SD 10% SP Food												2292												
			2192	Elements - Other Tax (SD 20% Alcoh				Y								2292												
			2193	Elements- SD 10% SP Food- FO				Y								2292												
			2292	Elements Other Tax (SD 20% Alcohol				Y																				
			2293	Elements- SD 10% SP Food - Rebate				Y																				
			2312	The Amber Room BF- Other Tax (SD												2592												
			2313	The Amber Room BF- SD 10% SP Fo												2592												
			2332	The Amber Room LCH- Other Tax (S												2592												
			2333	The Amber Room LCH-SD 10% SP F												2592												
			2352	The Amber Room HT- Other Tax (SD												2592												
			2353	The Amber Room HT-SD 10% SP Fox												2592												
			2372	The Amber Room DNR- Other Tax (S												2592												
			2373	The Amber Room DNR- SD 10% SP f												2592												
			2392	The Amber Room Supper- Other Tax												2592												
			2393	The Amber Room Supper- SD 10% S												2592												
			2492	The Amber Room - Other Tax (SD 20				Y								2592												
			2493	The Amber Room- SD 10% SP Food				Y								2592												
			2592	The Amber Room Other Tax (SD 20%				Y																				
			2593	The Amber Room- SD 10% SP Food-				Y																				
			3512	Cafe Social BF- Other Tax (SD 20% A												3792												

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In												
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX	Taxes																					
	TAX2	City Tax																					
	3513	Cafe Social BF- SD 10% SP Food										3792											
	3532	Cafe Social LCH- Other Tax (SD 20%										3792											
	3533	Cafe Social LCH-SD 10% SP Food										3792											
	3552	Cafe Social HT- Other Tax (SD 20% A										3792											
	3553	Cafe Social HT-SD 10% SP Food										3792											
	3572	Cafe Social DNR- Other Tax (SD 20%										3792											
	3573	Cafe Social DNR- SD 10% SP Food										3792											
	3592	Cafe Social Supper- Other Tax (SD 20%										3792											
	3593	Cafe Social Supper-SD 10% SP Food										3792											
	3692	Cafe Social - Other Tax (SD 20% Alcc				Y						3792											
	3693	Cafe Social -SD 10% SP Food -FO				Y						3792											
	3792	Cafe Social Other Tax (SD 20% Alcoh				Y																	
	3793	Cafe Social -SD 10% SP Food-Rebate				Y																	
	3812	Balaka Bar & Rest BF- Other Tax (SD										4092											
	3813	Balaka Bar & Rest BF- SD 10% SP Fc										4092											
	3832	Balaka Bar & Rest LCH- Other Tax (S										4092											
	3833	Balaka Bar & Rest LCH- SD 10% SP										4092											
	3852	Balaka Bar & Rest HT- Other Tax (SD										4092											
	3853	Balaka Bar & Rest HT- SD 10% SP F										4092											
	3872	Balaka Bar & Rest DNR- Other Tax (S										4092											
	3873	Balaka Bar & Rest DNR- SD 10% SP										4092											
	3892	Balaka Bar & Rest Supper- Other Tax										4092											
	3893	Balaka Bar & Rest Supper- SD 10% S										4092											
	3992	Balaka Bar & Rest- Other Tax(SD 20%				Y						4092											
	3993	Balaka Bar & Rest - SD 10% SP Food				Y						4092											
	4092	Balaka Bar & Rest Other Tax(SD 20%				Y																	
	4093	Balaka Bar & Rest - SD 10% SP Food				Y																	
	4412	Opus Lounge & Bar BF- Other Tax (S										4692											
	4413	Opus Lounge & Bar BF- SD 10% SP F										4692											
	4432	Opus Lounge & Bar LCH- Other Tax (4692											
	4433	Opus Lounge & Bar LCH - SD 10% SF										4692											

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX	Taxes																										
	TAX2	City Tax																										
			4452	Opus Lounge & Bar HT- Other Tax (S													4692											
			4453	Opus Lounge & Bar HT- SD 10% SP f													4692											
			4472	Opus Lounge & Bar DNR- Other Tax (4692											
			4473	Opus Lounge & Bar DNR- SD 10% SF													4692											
			4492	Opus Lounge & Bar Supper- Other Ta													4692											
			4493	Opus Lounge & Bar Supper- SD 10%													4692											
			4592	Opus Lounge & Bar - Other Tax - FO				Y									4692											
			4593	Opus Lounge & Bar -SD 10% SP Foo				Y									4692											
			4692	Opus Lounge & Bar Other Tax (SD 20				Y																				
			4693	Opus Lounge & Bar -SD 10% SP Foo				Y																				
			4712	Aqua Deck BF- Other Tax (SD 20% A													4992											
			4713	Aqua Deck BF-SD 10% SP Food													4992											
			4732	Aqua Deck LCH- Other Tax (SD 20%													4992											
			4733	Aqua Deck LCH-SD 10% SP Food													4992											
			4752	Aqua Deck HT- Other Tax (SD 20% A													4992											
			4753	Aqua Deck HT- SD 10% SP Food													4992											
			4772	Aqua Deck DNR- Other Tax (SD 20%													4992											
			4773	Aqua Deck DNR- SD 10% SP Food													4992											
			4792	Aqua Deck Supper- Other Tax (SD 20													4992											
			4793	Aqua Deck Supper- SD 10% SP Food													4992											
			4892	Aqua Deck - Other Tax (SD 20% Alco				Y									4992											
			4893	Aqua Deck - SD 10% SP Food-FO				Y									4992											
			4992	Aqua Deck Other Tax - Rebate (SD 2				Y																				
			4993	Aqua Deck - SD 10% SP Food-Rebat				Y																				
			5012	Club InterContinental BF- Other Tax (5292											
			5013	Club InterContinental BF-SD 10% SP													5292											
			5032	Club InterContinental LCH- Other Ta													5292											
			5033	Club InterContinental LCH-SD 10% S													5292											
			5052	Club InterContinental HT- Other Tax (5292											
			5053	Club InterContinental HT-SD 10% SP													5292											
			5072	Club InterContinental DNR- Other Tax													5292											

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX			Taxes																								
		TAX2		City Tax																								
			5073	Club InterContinental DNR-SD 10% S												5292												
			5092	Club InterContinental Supper- Other T												5292												
			5093	Club InterContinental Supper-SD 10%												5292												
			5192	Club InterContinental - Other Tax (SD				Y								5292												
			5193	Club InterContinental -SD 10% SP Fo				Y								5292												
			5292	Club InterContinental Other Tax (SD				Y																				
			5293	Club InterContinental -SD 10% SP Fc				Y																				
			5312	Room Service BF- Other Tax (20% Al												5592												
			5313	Room Service BF- SD 10% SP Food												5592												
			5332	Room Service LCH- Other Tax (SD 2C												5592												
			5333	Room Service LCH- SD 10% SP Foo												5592												
			5352	Room Service HT- Other Tax (SD 20%												5592												
			5353	Room Service HT- SD 10% SP Food												5592												
			5372	Room Service DNR- Other Tax (SD 2C												5592												
			5373	Room Service DNR- SD 10% SP Foo												5592												
			5392	Room Service Supper- Other Tax(SD												5592												
			5393	Room Service Supper-SD 10% SP Fo												5592												
			5492	Room Service - Other Tax (SD 20% A				Y								5592												
			5493	Room Service -SD 10% SP Food-FO				Y								5592												
			5592	Room Service Other Tax (SD 20% Alc				Y																				
			5593	Room Service-SD 10% SP Food-Reb				Y																				
			5609	Minibar All Day- Other Tax (SD 20% A												5649												
			5629	Minibar All Day- Other Tax (SD 20% A				Y								5649												
			5649	Minibar All Day- Other Tax (20% SD A				Y																				
			5712	Gen Banquet BF- Other Tax (SD 20%												6112												
			5732	Gen Banquet LCH- Other Tax (SD 20%												6112												
			5752	Gen Banquet HT- Other Tax (SD 20%												6112												
			5772	Gen Banquet DNR- Other Tax (SD 20%												6112												
			5792	Gen Banquet Supper- Other Tax (SD												6112												
			5812	Gen Banquet Coffeee Break- Other T												6112												
			5832	Gen Banquet Cocktail Reception- Oth												6112												

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TAX	Taxes																										
		TAX2		City Tax																								
			5972	Gen Banquet - Other Tax (SD 20% Al				Y																				
			6112	Gen Banquet Other Tax (SD 20%) - F				Y																				
			6132	Wedding BF- Other Tax (SD 20% Alc												6532												
			6152	Wedding LCH- Other Tax (SD 20% A												6532												
			6172	Wedding HT- Other Tax												6532												
			6192	Wedding DNR- Other Tax (SD 20% A												6532												
			6212	Wedding Supper- Other Tax (SD 20%												6532												
			6232	Wedding Coffeee Break- Other Tax (6532												
			6252	Wedding Cocktail Reception- Other T																								
			6392	Wedding - Other Tax (SD 20% Alcoho																								
			6532	Wedding Other Tax (SD 20% Alcoho																								
			6562	Outside Catering BF- Other Tax												6972												
			6582	Outside Catering LCH Other Tax												6972												
			6602	Outside Catering HT- Other Tax												6972												
			6622	Outside Catering DNR- Other Tax												6972												
			6642	Outside Catering Supper- Other Tax												6942												
			6662	Outside Catering Coffee Break- Other												6972												
			6682	Outside Catering Cocktail Receptio- C												6972												
			6832	Outside Catering- Other Tax FO												6972												
			6972	Outside Catering Other Tax (SD 20%)																								
			7509	Guest Communication- Other Tax																								
			7547	Guest Communication-Rebate Other T																								
			7675	Business Ctr - Other Tax												7720												
			7699	Business Ctr - Other Tax - FO				Y																				
			7720	Business Ctr- Other Tax - Rebate				Y																				
			7738	Laundry - Other Tax												7773												
			7753	Laundry - Other Tax - FO				Y								7773												
			7773	Laundry - Other Tax - Rebate				Y																				
			7815	Health Club - Other Tax												7875												
			7840	Health Club - Other Tax - FO				Y																				
			7875	Health Club - Other Tax - Rebate				Y																				

Transaction Codes

[illegible]

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TIPS	Tips Payable																										
	TIPS	Tips Payable																										
			2289	Elements Supper -Tips Rebate				Y																				
			2309	The Amber Room BF-Tips												2509												
			2329	The Amber Room LCH-Tips												2529												
			2349	The Amber Room HT-Tips												2549												
			2369	The Amber Room DNR-Tips												2569												
			2389	The Amber Room Supper-Tips												2589												
			2409	The Amber Room BF-Tips FO				Y								2509												
			2429	The Amber Room LCH -Tips FO				Y								2529												
			2449	The Amber Room HT -Tips FO				Y								2549												
			2469	The Amber Room DNR -Tips FO				Y								2569												
			2489	The Amber Room Supper -Tips FO				Y								2589												
			2509	The Amber Room BF -Tips Rebate				Y																				
			2529	The Amber Room LCH -Tips Rebate				Y																				
			2549	The Amber Room HT -Tips Rebate				Y																				
			2569	The Amber Room DNR -Tips Rebate				Y																				
			2589	The Amber Room Supper -Tips Reba				Y																				
			3509	Cafe Social BF-Tips												3709												
			3529	Cafe Social LCH-Tips												3729												
			3549	Cafe Social HT-Tips												3749												
			3569	Cafe Social DNR-Tips												3769												
			3589	Cafe Social Supper-Tips												3789												
			3609	Cafe Social Tips BF - FO				Y								3709												
			3629	Cafe Social Tips LCH - FO				Y								3729												
			3649	Cafe Social Tips HT - FO				Y								3749												
			3669	Cafe Social Tips DNR - FO				Y								3769												
			3689	Cafe Social Tips Supper - FO				Y								3789												
			3709	Cafe Social Tips BF - Rebate				Y																				
			3729	Cafe Social Tips LCH - Rebate				Y																				
			3749	Cafe Social Tips HT - Rebate				Y																				
			3769	Cafe Social Tips DNR - Rebate				Y																				
			3789	Cafe Social Tips Supper - Rebate				Y																				

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In												
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TIPS	Tips Payable																					
	TIPS	Tips Payable																					
	3809	Balaka Bar & Rest BF-Tips																		4009			
	3829	Balaka Bar & Rest LCH-Tips																		4029			
	3849	Balaka Bar & Rest HT-Tips																		4049			
	3869	Balaka Bar & Rest DNR-Tips																		4069			
	3889	Balaka Bar & Rest Supper-Tips																		4089			
	3909	Balaka Bar & Rest Tips BF - FO				Y														4009			
	3929	Balaka Bar & Rest Tips LCH - FO				Y														4029			
	3949	Balaka Bar & Rest Tips HT - FO				Y														4049			
	3969	Balaka Bar & Rest Tips DNR - FO				Y														4069			
	3989	Balaka Bar & Rest Tips DNR - FO				Y														4089			
	4009	Balaka Bar & Rest Tips BF - Rebate				Y																	
	4029	Balaka Bar & Rest Tips LCH - Rebate				Y																	
	4049	Balaka Bar & Rest Tips HT - Rebate				Y																	
	4069	Balaka Bar & Rest Tips DNR - Rebate				Y																	
	4089	Balaka Bar & Rest Tips Supper - Rebate				Y																	
	4409	Opus Lounge & Bar BF-Tips																		4609			
	4429	Opus Lounge & Bar LCH-Tips																		4629			
	4449	Opus Lounge & Bar HT-Tips																		4649			
	4469	Opus Lounge & Bar DNR-Tips																		4669			
	4489	Opus Lounge & Bar Supper-Tips																		4689			
	4509	Opus Lounge & Bar Tips BF - FO				Y														4609			
	4529	Opus Lounge & Bar Tips LCH - FO				Y														4629			
	4549	Opus Lounge & Bar Tips HT - FO				Y														4649			
	4569	Opus Lounge & Bar Tips DNR - FO				Y														4669			
	4589	Opus Lounge & Bar Tips Supper - FO				Y														4689			
	4609	Opus Lounge & Bar Tips BF - Rebate				Y																	
	4629	Opus Lounge & Bar Tips LCH - Rebate				Y																	
	4649	Opus Lounge & Bar Tips HT - Rebate				Y																	
	4669	Opus Lounge & Bar Tips DNR - Rebate				Y																	
	4689	Opus Lounge & Bar Tips Supper - Rebate				Y																	
	4709	Aqua Deck BF-Tips																		4909			

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TIPS	Tips Payable																					
	TIPS	Tips Payable																					
	4729	Aqua Deck LCH-Tips																		4929			
	4749	Aqua Deck HT-Tips																		4949			
	4769	Aqua Deck DNR-Tips																		4969			
	4789	Aqua Deck Supper-Tips																		4989			
	4809	Aqua Deck BF -Tips FO				Y														4909			
	4829	Aqua Deck LCH -Tips FO				Y														4929			
	4849	Aqua Deck HT -Tips FO				Y														4949			
	4869	Aqua Deck DNR -Tips FO				Y														4869			
	4889	Aqua Deck Supper -Tips FO				Y														4989			
	4909	Aqua Deck BF -Tips Rebate				Y																	
	4929	Aqua Deck LCH -Tips Rebate				Y																	
	4949	Aqua Deck HT -Tips Rebate				Y																	
	4969	Aqua Deck DNR -Tips Rebate				Y																	
	4989	Aqua Deck Supper -Tips Rebate				Y																	
	5009	Club InterContinental BF-Tips																		5209			
	5029	Club InterContinental LCH-Tips																		5229			
	5049	Club InterContinental HT-Tips																		5249			
	5069	Club InterContinental DNR-Tips																		5269			
	5089	Club InterContinental Supper-Tips																		5289			
	5109	Club InterContinental BF -Tips FO				Y														5209			
	5129	Club InterContinental LCH -Tips FO				Y														5229			
	5149	Club InterContinental HT-Tips FO				Y														5249			
	5169	Club InterContinental DNR -Tips FO				Y														5269			
	5189	Club InterContinental Supper -Tips FO				Y														5289			
	5209	Club InterContinental BF -Tips Rebat				Y																	
	5229	Club InterContinental LCH -Tips Rebat				Y																	
	5249	Club InterContinental HT -Tips Rebat				Y																	
	5269	Club InterContinental DNR -Tips Reb				Y																	
	5289	Club InterContinental Supper -Tips R				Y																	
	5309	Room Service BF-Tips																		5509			
	5329	Room Service LCH-Tips																		5529			

Transaction Codes

Ty.	Group	Subgroup	Tax.										SubTy.	Use In									
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TIPS	Tips Payable																					
	TIPS	Tips Payable																					
	5349	Room Service HT-Tips																		5549			
	5369	Room Service DNR-Tips																		5569			
	5389	Room Service Supper-Tips																		5589			
	5409	Room Service BF - Tips FO				Y														5509			
	5429	Room Service BF - Tips FO				Y														5509			
	5449	Room Service HT - Tips FO				Y														5549			
	5469	Room Service DNR - Tips FO				Y														5569			
	5489	Room Service Supper- Tips FO				Y														5489			
	5509	Room Service BF - Tips Rebate				Y																	
	5529	Room Service LCH - Tips Rebate				Y																	
	5549	Room Service HT - Tips Rebate				Y																	
	5569	Room Service DNR - Tips Rebate				Y																	
	5589	Room Service Supper - Tips Rebate				Y																	
	5606	Minibar All Day-Tips																		5646			
	5626	Minibar All Day-Tips - FO				Y														5646			
	5646	Minibar All Day-Tips - Rebate				Y																	
	5709	Gen Banquet BF-Tips																		5989			
	5729	Gen Banquet LCH-Tips																		6009			
	5749	Gen Banquet HT-Tips																		6029			
	5769	Gen Banquet DNR-Tips																		6049			
	5789	Gen Banquet Supper-Tips																		6069			
	5809	Gen Banquet Coffeee Break-Tips																		6089			
	5829	Gen Banquet Cocktail Reception-Tips																		6109			
	5849	Gen Banquet BF Tips - FO				Y														5989			
	5869	Gen Banquet LCH Tips - FO				Y														6009			
	5889	Gen Banquet HT Tips - FO				Y														6029			
	5909	Gen Banquet DNR Tips - FO				Y														6049			
	5929	Gen Banquet Supper Tips - FO				Y														6069			
	5949	Gen Banquet Coffeee Break Tips - FC				Y														6089			
	5969	Gen Banquet Cocktail Reception Tips				Y														6109			
	5989	Gen Banquet BF Tips - Rebate				Y																	

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In											
Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
C	TIPS	Tips Payable																				
	TIPS	Tips Payable																				
	6009	Gen Banquet LCH Tips - Rebate			Y																	
	6029	Gen Banquet HT Tips - Rebate			Y																	
	6049	Gen Banquet DNR Tips - Rebate			Y																	
	6069	Gen Banquet Supper Tips - Rebate			Y																	
	6109	Gen Banquet Cocktail Reception Tips			Y																	
	6129	Wedding BF-Tips															6409					
	6149	Wedding LCH-Tips															6429					
	6169	Wedding HT-Tips															6449					
	6209	Wedding Supper-Tips															6489					
	6269	Wedding BF Tips - FO			Y																	
	6289	Wedding LCH Tips - FO			Y																	
	7672	Business Ctr - Tips															7717					
	7697	Business Ctr - Tips - FO			Y																	
	7717	Business Ctr - Tips - Rebate			Y																	
	7734	Tips - Laundry															7769					
	7749	Tips - Laundry - FO			Y																	
	7769	Tips - Laundry - Rebate			Y																	
	7812	Health Club - Tips															7872					
	7837	Health Club - Tips - FO			Y																	
	7872	Health Club - Tips - Rebate			Y																	
	7912	Spa - Tips															7972					
	7942	Spa - Tips - FO			Y																	
	7972	Spa - Tips - Rebate			Y																	
	7992	Limousine Tips - FO			Y																	
	8104	Reception Tips - FO			Y																	
	8110	Reception Tips - Rebate			Y																	
	8306	Doctors Fee			Y																	

FC **LRPAY** **Loyalty Reward Payments**

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	SubTy.	Use In	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
FC	LRPAY			Loyalty Reward Payments																								
		LR1		Loyalty Rewards																								
			9280	Loyalty Reward																								
			9281	Pay with Points																								
			9282	Loyalty Reward														Y										
			9283	Loyalty Reward																								
			9284	Loyalty Reward																								
			9285	Loyalty Reward																								
			9286	Loyalty Reward																								
			9287	Loyalty Reward																								
			9288	Loyalty Reward																								
			9289	Loyalty Reward																								
			9290	Loyalty Reward																								
		LR2		Loyalty Rewards NP																								
			9296	Loyalty Reward																								
			9297	Loyalty Reward																								
			9298	Pay with Points																								
		LR3		Loyalty Reward Reimbursement																								
			9291	Loyalty Reward Reimbursement				Y										Y	Y									
			9292	Pay with Points Reimbursement				Y										Y	Y									
		LRB		Loyalty Rewards Beverage																								
			9295	Loyalty Reward																								
		LRF		Loyalty Rewards Food																								
			9294	Loyalty Reward																								
		LRR		Loyalty Rewards Room																								
			9293	Loyalty Reward																								

FC

 Filter
 Transaction Group All
 Transaction Subgroup All
 Transaction Code All

Transaction Codes

Ty.	Group	Subgroup	Transaction	Description	Rev.	Cash	Man.	Def.	Tax.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
FC	PAY	Payment																								
		CASH		Cash/Check																						
			9000	Cash		Y	Y									Y		Y								
			9001	Cheque		Y										Y		Y								
			9045	Cash		Y																				
			9046	AR Cheque		Y	Y											Y	Y							
			9048	Advanced Deposit Refund		Y	Y									Y	Y	Y								
			9100	POS- Cash		Y																				
			9101	POS-Check		Y																				
		CC		Credit Card																						
			9003	American Express			Y									Y		Y	M		AX					
			9004	Visa Card			Y									Y		Y	M		VA					
			9005	MasterCard			Y									Y		Y	M		MC					
			9006	DinersClub Card			Y									Y		Y	M		DC					
			9007	JCB Card			Y									Y		Y	M		JC					
			9008	China Union Pay			Y									Y		Y	M		XY					
			9009	MaestroCard			Y									Y		Y	M		SW					
			9010	Bank/Debit Card			Y												M		XY					
			9011	Carte Blanche			Y												M		CB					
			9012	Discovery Card			Y											Y	M		DS					
			9080	American Express Manual			Y										Y		M		AX					
			9081	Visa - Manual															M		VA					
			9082	Mastercard - Manual													Y		M		MC					
			9083	Diners - Manual															M		DC					
			9084	JCB -Manual															M		JC					
			9085	China Union Pay - Manual															M		XY					
			9086	MaestroCard - Manual															M		SW					
			9087	Bank/Debit Card - Manual															M		XY					
			9088	Carte Blanche - Manual															M		CB					
			9089	Discovery - Manual															M		DS					
			9102	POS-American Express															M		ZZ					
			9103	POS-Visa															M		ZZ					

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In												
	Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
FC	PAY	Payment																					
	CC	Credit Card																					
	9104	POS-MasterCard														M	ZZ						
	9105	POS- Diners Club														M	ZZ						
	9106	POS- JCB														M	ZZ						
	9107	POS- China Union Pay														M	XY						
	9108	POS- MaestroCard														M	SW						
	9109	POS- Bank/Debit Card														M	ZZ						
	9110	Carte Blanche											Y			M	ZZ						
	9111	POS- Discovery														M	ZZ						
	CL	City Ledger/Direct Billing																					
	9002	City Ledger											Y										
	INT-PAY	Internal - Payment																					
	8360	Default System Posting				Y										Y							
	8370	Transfer Code				Y																	
	8511	Difference Drop		Y									Y										
	8512	Deposit Transfer at Check-In																					
	8513	Deposit Balance Forward		Y																			
	8514	AR Balance Forward		Y	Y								Y	Y	Y								
	9020	AR-(Balaka Tax) Challan			Y									Y	Y								
	9021	AR-(Balaka VAT) Challan			Y									Y	Y								
	9022	AR Bank Advice(FC)			Y									Y	Y								
	9023	Interhotel Billing 4			Y										Y								
	9024	Interhotel Billing 5			Y										Y								
	9040	Bank Charges 1			Y									Y	Y								
	9041	Bank Charges 2			Y										Y								
	9042	Barter Agreement			Y										Y								
	9043	Employee Deduction			Y									Y	Y								
	9044	IHG Reward Club Reimbursement			Y								Y	Y	Y								
	OTHP	Other Payment																					

Transaction Codes

Ty.	Group	Subgroup	Tax.				SubTy.				Use In													
		Transaction	Description	Rev.	Cash	Man.	Def.	Gen.	Class1	M	Class2	M	Adjust.	C	A	D	CC Ty.	CC Cd.	A/R	Comm.	Amount	Curr.	Proc.	NTT
FC	PAY		Payment																					
	OTHP		Other Payment																					
		8503	Forex Rounding Adjustment		Y	Y											Y							
		8504	Deposit Applied		Y	Y											Y							
		8506	Rounding Adjustment		Y	Y								Y	Y									
		9013	AR-(ICD Tax) Challan			Y										Y	Y							
		9014	AR- (ICD VAT) Challan			Y										Y	Y							
		9015	AR Gift Voucher Payment			Y										Y								
		9030	AR Bank Advice-Credit Card Paymen			Y										Y								
		9031	AR Bank Advice			Y								Y	Y	Y								
		9032	AR Cheque Refund			Y										Y								
		9033	AR Dishonored Cheque			Y								Y	Y	Y								
		9047	Advanced Deposit			Y										Y								
		9060	TA Commission 1			Y										Y								
		9061	TA Commission 2			Y										Y								
		9065	AR Credit Card Commission			Y										Y								
		9066	CC Commission 2			Y										Y								
		9070	SHA Deposit Refund			Y										Y								
		9071	Rounding Adjustment (-/+)			Y										Y								
		9072	Exchange Difference			Y										Y								
		9075	AR BSL Charge Transfer			Y										Y								
		9076	Foreign Exchange Gain/Loss			Y										Y								

PK	PKG	Packages		
	PKG	Packages		
	8380	Accomodation Package	Y	1001