## PRINTED DATE & TIME IS 29-10-2009 11:25:52 AM

## Transaction Details From: 01/Aug/2009 To: 31/Aug/2009

Fordate	RentAmount	<b>EPCharge</b>	Discount	Pax	Occupancy	DefaultRent	RevPercentage	OccPercentage
01-08-2009	38,460.00	0.00	587.00	34	19	587.00	587.00	587.00
02-08-2009	50,710.00	300.00	378.00	48	25	378.00	378.00	378.00
03-08-2009	26,100.00	300.00	1,164.00	23	13	1,164.00	1,164.00	1,164.00
04-08-2009	52,090.00	1,800.00	1,867.00	50	26	1,867.00	1,867.00	1,867.00
05-08-2009	40,160.00	1,800.00	1,216.00	36	20	1,216.00	1,216.00	1,216.00
06-08-2009	52,290.00	1,200.00	1,027.00	51	26	1,027.00	1,027.00	1,027.00
07-08-2009	60,870.00	600.00	608.00	59	30	608.00	608.00	608.00
08-08-2009	62,350.00	1,200.00	1,006.00	60	31	1,006.00	1,006.00	1,006.00
09-08-2009	67,920.00	600.00	2,181.00	60	34	2,181.00	2,181.00	2,181.00
10-08-2009	45,500.00	300.00	1,343.00	38	23	1,343.00	1,343.00	1,343.00
11-08-2009	52,290.00	900.00	2,421.00	50	26	2,421.00	2,421.00	2,421.00
12-08-2009	52,280.00	600.00	2,378.00	51	26	2,378.00	2,378.00	2,378.00
13-08-2009	53,450.00	900.00	2,557.00	50	27	2,557.00	2,557.00	2,557.00
14-08-2009	40,760.00	600.00	1,137.00	37	20	1,137.00	1,137.00	1,137.00
15-08-2009	48,100.00	900.00	995.00	46	24	995.00	995.00	995.00
16-08-2009	60,460.00	300.00	2,390.00	55	30	2,390.00	2,390.00	2,390.00
17-08-2009	37,740.00	0.00	1,762.00	30	19	1,762.00	1,762.00	1,762.00
18-08-2009	57,970.00	300.00	2,717.00	48	29	2,717.00	2,717.00	2,717.00
19-08-2009	51,590.00	0.00	2,613.00	39	26	2,613.00	2,613.00	2,613.00
20-08-2009	51,680.00	600.00	3,031.00	45	26	3,031.00	3,031.00	3,031.00
21-08-2009	35,850.00	0.00	2,390.00	29	18	2,390.00	2,390.00	2,390.00
22-08-2009	25,990.00	0.00	786.00	23	13	786.00	786.00	786.00
23-08-2009	11,850.00	0.00	598.00	9	6	598.00	598.00	598.00
24-08-2009	25,590.00	300.00	1,992.00	20	13	1,992.00	1,992.00	1,992.00
25-08-2009	35,450.00	300.00	2,968.00	27	18	2,968.00	2,968.00	2,968.00
26-08-2009	51,890.00	600.00	3,502.00	44	26	3,502.00	3,502.00	3,502.00
27-08-2009	41,940.00	600.00	2,726.00	34	21	2,726.00	2,726.00	2,726.00
28-08-2009	32,060.00	600.00	1,373.00	32	16	1,373.00	1,373.00	1,373.00
29-08-2009	68,230.00	600.00	5,361.00	60	34	5,361.00	5,361.00	5,361.00
30-08-2009	40,250.00	0.00	2,333.00	34	20	2,333.00	2,333.00	2,333.00
31-08-2009	38,360.00	300.00	2,233.00	32	19	2,233.00	2,233.00	2,233.00

Actual Room Revenue 1,426,730.00
Actual Room Occupancy 704
Standard Room Revenue 46,500.00
Standard Room Occupancy 930
Revenue Percentage 3,068.24
Occupancy Percentage 75.70