

Vehicle Revenue Statistic

Business Date Range: 07 May 2009 to 07 May 2009

Confidential

Run At: 07 May 2009 15:33

Run By: John Smith

Parameters:

Vehicle Type: Car

Hub: Vancouver

Location: XYZ

Vehicle Class: Full Size 4Door

Note: Empty rows (i.e. all zeroes) will not be shown in tables below.

Vehicle Type: Car

Full Size 4Door																
Unit No	RA#	Net Charge	Time	KMls	LDW	PAI	PEC	Mtg Aids	Mtg Supp	VLF	LRF	Drop	Add Dvr	Yng Dvr	Buy	Down
166239	1207028	51.99	25.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	25.00	0.00	0.00	0.00	0.00
		51.99	25.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	25.00	0.00	0.00	0.00	0.00
166361	1206397	274.76	152.00	0.00	99.80	0.00	0.00	0.00	0.00	7.96	0.00	15.00	0.00	0.00	0.00	0.00
		274.76	152.00	0.00	99.80	0.00	0.00	0.00	0.00	7.96	0.00	15.00	0.00	0.00	0.00	0.00
167297	1206212	547.56	416.00	0.00	99.80	15.80	8.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00	0.00
		547.56	416.00	0.00	99.80	15.80	8.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		874.31	593.00	0.00	199.60	15.80	8.00	0.00	0.00	17.91	0.00	40.00	0.00	0.00	0.00	0.00
Total		874.31	593.00	0.00	199.60	15.80	8.00	0.00	0.00	17.91	0.00	40.00	0.00	0.00	0.00	0.00

Vehicle Type: Car

Vehicle Class	RPU	# of Unit	Net Charge	Time	KMls	LDW	PAI	PEC/Cargo	VLF	Drop	Add Dvr	Yng Dvr	Buy	Down
Full Size 4Door	291.44	3	874.31	593.00	0.00	199.60	15.80	8.00	17.91	40.00	0.00	0.00	0.00	0.00
Total	291.44	3	874.31	593.00	0.00	199.60	15.80	8.00	17.91	40.00	0.00	0.00	0.00	0.00

End Of Report

Contract

Contract Statistic

Run At: 03 May 2010 13:18

Run By: John Smith

Business Date Range: 01 Feb 2009 to 28 Feb 2009

Confidential

Parameters:

Vehicle Type: All
 Location: ABC

Note: Empty rows (i.e. all zeroes) will not be shown in tables below.

ABC

Date	Check Outs	Check Ins	Kms Driven	Rental Days	Time & Kms \$	LDW \$	PAI \$	PEC/ Cargo \$	Foreign Optional Extra \$	Total Revenue	Average Revenue	Average Length
Car												
01 Feb 2009	163	213	62,425	802.5	35,066.08	6,814.70	616.20	320.00	0.00	42,816.98	53.36	3.77
02 Feb 2009	212	128	38,397	442.6	17,629.59	3,254.60	331.80	186.00	0.00	21,401.99	48.36	3.46
03 Feb 2009	179	137	34,060	427.7	16,752.71	3,562.95	244.90	110.00	0.00	20,670.56	48.33	3.12
04 Feb 2009	175	174	167,469	513.1	20,676.33	3,817.20	233.05	124.00	0.00	24,850.58	48.43	2.95
05 Feb 2009	189	186	45,536	526.7	20,399.50	4,780.80	442.40	230.00	0.00	25,852.70	49.08	2.83
06 Feb 2009	305	323	94,459	1,168.0	55,272.94	11,186.80	1,090.20	562.00	0.00	68,111.94	58.31	3.62
08 Feb 2009	182	257	78,152	1,067.4	73,214.56	10,329.65	1,200.80	616.00	0.00	85,361.01	79.97	4.15
09 Feb 2009	211	151	45,439	564.9	24,460.62	3,639.40	233.05	118.00	0.00	28,451.07	50.37	3.74
10 Feb 2009	159	123	58,186	351.4	14,330.93	2,063.50	201.45	100.00	0.00	16,695.88	47.51	2.86
11 Feb 2009	187	164	34,069	451.9	17,302.40	3,476.45	339.70	176.00	0.00	21,294.55	47.12	2.76
12 Feb 2009	220	197	45,908	553.1	24,399.26	5,519.45	505.60	266.00	0.00	30,690.31	55.49	2.81
13 Feb 2009	216	225	92,063	858.1	37,037.49	5,898.90	541.15	274.00	0.00	43,751.54	50.99	3.81
14 Feb 2009	148	124	216,327	686.7	28,381.32	6,142.25	383.15	198.00	0.00	35,104.72	51.12	5.54
15 Feb 2009	162	188	64,923	783.4	35,215.28	8,526.05	821.60	416.00	0.00	44,978.93	57.42	4.17
16 Feb 2009	196	250	140,014	930.6	50,090.08	7,489.55	695.20	358.00	0.00	58,632.83	63.01	3.72
17 Feb 2009	199	204	80,068	698.9	31,292.49	6,093.25	529.30	272.00	0.00	38,187.04	54.64	3.43
18 Feb 2009	211	156	86,803	435.9	22,194.67	3,932.80	379.20	192.00	0.00	26,698.67	61.25	2.79
19 Feb 2009	208	196	57,714	525.3	28,438.74	5,649.80	651.75	328.00	0.00	35,068.29	66.76	2.68
20 Feb 2009	158	250	228,318	786.5	40,636.03	5,784.15	572.75	294.00	0.00	47,286.93	60.12	3.15
21 Feb 2009	115	169	56,031	689.4	32,659.31	4,784.75	430.55	222.00	0.00	38,096.61	55.26	4.08
22 Feb 2009	139	187	68,763	725.0	35,625.83	8,436.95	857.15	448.00	0.00	45,367.93	62.57	3.88
23 Feb 2009	205	138	50,054	502.5	22,947.86	3,934.60	272.55	134.00	0.00	27,289.01	54.30	3.64
24 Feb 2009	206	145	35,468	453.5	19,045.47	4,595.95	414.75	218.00	0.00	24,274.17	53.52	3.13
25 Feb 2009	189	173	41,190	460.2	20,161.73	3,184.20	327.85	146.00	0.00	23,819.78	51.75	2.66
26 Feb 2009	203	194	56,488	488.0	23,790.34	4,468.65	430.55	236.00	0.00	28,925.54	59.27	2.52
27 Feb 2009	171	207	51,706	733.8	33,006.19	6,054.45	497.70	252.00	0.00	39,810.34	54.25	3.55
28 Feb 2009	137	153	52,628	576.7	27,393.81	4,381.90	474.00	260.00	0.00	32,509.71	56.38	3.77
Total	5,045	5,012	2,082,658	17,203.8	807,421.56	147,803.70	13,718.35	7,056.00	0.00	975,999.61	56.73	3.43

Truck

02 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Feb 2009	0	1	86	1.9	199.90	0.00	0.00	0.00	0.00	199.90	102.84	1.94
05 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Feb 2009	0	2	190	4.1	289.75	49.90	0.00	0.00	0.00	339.65	83.78	2.03
13 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Feb 2009	0	2	2,202	48.8	3,442.96	1,072.85	0.00	0.00	0.00	4,515.81	92.52	24.40
15 Feb 2009	2	1	94	1.9	179.90	49.90	7.90	0.00	0.00	237.70	125.15	1.90
17 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 2009	1	1	507	1.9	319.90	0.00	0.00	0.00	0.00	319.90	164.58	1.94
21 Feb 2009	0	1	891	5.8	345.63	149.70	23.70	0.00	0.00	519.03	89.83	5.78
22 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Feb 2009	0	1	110	2.4	269.85	74.85	0.00	0.00	0.00	344.70	145.52	2.37
Total	11	9	4,080	66.8	5,047.89	1,397.20	31.60	0.00	0.00	6,476.69	96.96	7.42

End of Report

CSR Incremental Sales Incentive Report

Run At: 07 May 2010 15:33
Run By: John Smith

Business Date: 2010/05/01 and 2010/05/06

Confidential

XYZ

Car

CSR Name	Rental Days	Upgrade	All Seats	All LDW	PAI	PEC	ELI	Additional Driver	Other Extra	Salesperson Revenue	Sales DDA	Sales Payout	FPO Saturation	FPO Payout	Wallpap T & K	Wallpap Rental Days	Walk Up DDA	Walk Up Count	Walk Up Payout	Upgrade/Later Commission %	Payout	Estimated Potential Payout
Alan Hsieh	19	0.00	0.00	249.50	0.00	12.00	49.90	0.00	0.00	311.40	16.39	\$0.00	0	\$0.00	373.80	10	37.38	1	\$0.00	0.00	0.00	\$0.00
Bratlin John	115	880.00	0.00	1,532.05	67.15	34.00	294.41	320.00	510.00	3,637.61	31.63	\$172.30	2	\$2.00	159.80	4	39.95	1	\$0.00	0.00	0.00	\$174.30
Dan Paul	65	340.00	0.00	699.55	86.90	40.00	124.75	20.00	280.80	1,592.00	24.68	\$0.00	5	\$5.00	743.70	6	123.95	4	\$22.31	0.00	0.00	\$27.31
Dan Watane	197	2,624.00	56.00	2,649.10	233.05	100.00	573.85	380.00	758.90	7,374.90	37.44	\$544.53	17	\$51.00	926.55	9	102.95	5	\$27.80	0.00	0.00	\$623.33
Gerard Romm	26	225.00	42.00	180.65	11.85	6.00	69.86	70.00	0.00	605.36	23.74	\$0.00	1	\$0.00	116.90	3	46.76	2	\$2.34	0.00	0.00	\$2.34
Grant White	2	0.00	0.00	49.90	7.90	4.00	9.98	0.00	0.00	71.78	35.89	\$5.75	1	\$4.00	0.00	0	0.00	0	\$0.00	0.00	0.00	\$7.75
James McCull	50	380.00	0.00	896.20	122.45	58.00	194.61	110.00	79.75	1,841.01	37.19	\$125.36	3	\$0.00	130.85	4	37.39	2	\$0.00	0.00	0.00	\$125.36
Khalid Beno	147	860.00	0.00	2,018.75	284.40	116.00	414.17	270.00	935.35	4,898.67	33.32	\$272.25	8	\$8.00	459.55	6	76.59	4	\$11.49	0.00	0.00	\$291.74
Victor Zhan	100	1,800.00	119.00	1,633.55	161.95	78.00	254.49	230.00	258.50	4,535.49	45.58	\$334.68	9	\$27.00	613.55	15	40.90	4	\$12.27	0.00	0.00	\$373.96
Sub Total	719	7,109.00	217.00	9,909.25	975.65	448.00	1,986.02	1,400.00	2,823.30	24,968.22		1,452.87		\$97.00	3,524.70	56	62.94		76.21		0.00	\$1,626.08
Grand Total	719	7,109.00	217.00	9,909.25	975.65	448.00	1,986.02	1,400.00	2,823.30	24,968.22		1,452.87		\$97.00	3,524.70	56			76.21			\$1,626.08

End of Report

Customer Service Representative Performance
Business Date Range: 01 Apr 2009 - 01 Apr 2009

Run At: 07 May 2009 13:15
Run By: John Smith

Confidential

Parameters:
Vehicle Type: Car
Location: XYZ
Listing: Details and Summary
Contract Type: Check Out
CSR Name: Gerrard Romm
Rate Name: All

RA #	Status	Rez Src	Rez CS	Upd Sub	Reservation Rate				Rate Diff	Length	LDW/DB	LDW INC	LDW/BD \$	PAI \$	PEC Discount \$	Total T & K	CFR	FPO	Adj	# Veh	Upd \$
<hr/>																					
				Daily	Weekly	Monthly	Late Day														
<hr/>																					
				Daily	Weekly	Monthly	Late Day														
<hr/>																					

XYZ

Gerrard Romm

1198180	C	G	V	S	39.95	-	-	-	0.2	0.00	0.00	0.00	0.00	39.95	N	N	1	15.00	
					39.95	-	-	-	Rate Name: Daily95 Rate Level: K										
1198184	C	M	C	C	28.00	140.00	-	-	5.9	0.00	0.00	0.00	0.00	140.00	N	N	Y	1	0.00
					28.00	140.00	-	-	Rate Name: DQ1 Rate Level: -										
1198188	C	W	-	V	49.95	-	-	-	3.2	24.95	99.80	15.80	8.00	0.00	199.80	N	N	2	0.00
					49.95	-	-	-	Rate Name: Daily95 Rate Level: U										
1198204	C	M	E	E	19.00	-	-	-	1.8	0.00	0.00	0.00	0.00	38.00	N	N	1	0.00	
					19.00	-	-	-	Rate Name: A7I Rate Level: -										
1198220	C	G	V	V	39.95	-	-	-	3.7	24.95	99.80	15.80	8.00	0.00	159.80	N	Y	1	80.00
					39.95	-	-	-	Rate Name: Daily95 Rate Level: K										
1198221	C	M	K	K	20.00	-	-	-	1.0	0.00	0.00	0.00	0.00	20.00	N	N	Y	1	0.00
					20.00	-	-	-	Rate Name: A7I Rate Level: -										

Operator Name: Gerrard Romm										Total:										
Total R/A: 6										15.8	199.60	31.60	16.00	0.00	597.55	0	1	2	7	95.00
No. per Source: M: 3																				
Percentage: 50																				
FPO Percentage: 1/6																				
R: 0																				
G: 2																				
I: 0																				
W: 1																				

Location Total:

Location Name: XYZ

Company Total:

Vehicle Class:					C	E	K	M	V
Rez Per Class:					1	1	1	1	1
RA/Class:					1	1	1	1	2
Rental Day/Class:					5.9	1.8	1.0	0.2	6.9

Vehicle Class:					C	E	K	M	V
Rez Per Class:					1	1	1	1	1
RA/Class:					1	1	1	1	2
Rental Day/Class:					6.0	2.0	1.0	0.0	7.0

End Of Report

Confidential

Parameters:

Vehicle Type:	Car
Location:	ABC

ABC Car	Thu												Fri												Sat												Sun												Mon												Tue												Wed												ABC Car											
	29 Apr 2010												30 Apr 2010												01 May 2010												02 May 2010												03 May 2010												04 May 2010												05 May 2010												Car											
	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts																																																												
0000-0059	0	1	11	0	0	5	4	0	1	2	3	0	1	2	3	0	1	1	6	0	0	3	3	0	0	2	6	0	0	2	10	0		2	16	43	0	0																																																										
0100-0159	0	0	2	0	0	0	3	0	0	2	1	0	0	0	0	0	0	0	0	0	0	5	1	0	0	0	3	0	0	0	3	0		0	7	13	0	0																																																										
0200-0259	0	0	3	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	5	0	0	1	0	0	0	1	0	0	0	1	0		0	0	15	0	0																																																											
0300-0359	0	0	3	0	0	0	2	0	0	0	1	0	0	0	0	0	0	0	4	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0																																																											
0400-0459	0	0	3	0	1	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0	3	0		1	0	16	0	0																																																											
0500-0559	8	0	4	0	12	0	8	0	0	0	2	0	16	0	0	15	0	10	0	0	10	0	10	0	10	0	7	0	10	0	3	0	80	0	34	0	0																																																											
0600-0659	16	0	13	0	17	0	11	0	6	1	8	0	11	1	13	0	12	3	16	0	13	0	13	0	15	2	9	0	90	7	83	0	0	90	7	83	0	0																																																										
0700-0759	12	6	13	0	13	11	25	0	5	7	4	0	13	4	14	0	11	6	17	0	17	10	19	0	10	10	18	0					81	54	110	0	0																																																											
0800-0859	7	15	27	0	10	13	20	0	9	17	17	0	11	7	12	0	7	17	34	0	12	20	30	0	17	19	30	0					73	108	130	0	0																																																											
0900-0959	8	19	21	0	19	20	24	0	7	17	6	0	13	16	12	0	13	18	34	0	9	16	25	0	12	23	24	0					81	129	146	0	0																																																											
1000-1059	6	18	25	0	20	20	21	0	12	19	9	0	16	11	17	0	17	25	26	0	9	17	31	0	10	32	19	0					90	142	158	0	0																																																											
1100-1159	7	23	27	0	20	15	29	0	7	12	17	0	12	13	13	0	21	23	32	0	8	17	22	0	22	11	37	0					97	114	177	0	0																																																											
1200-1259	7	9	23	0	12	11	19	0	15	13	14	0	11	18	11	0	5	19	43	0	11	16	23	0	13	13	23	0					74	99	156	0	0																																																											
1300-1359	16	11	15	0	18	16	26	0	10	18	11	0	11	12	18	0	14	23	37	0	8	14	35	0	12	9	26	0					89	103	168	0	0																																																											
1400-1459	14	15	22	0	17	10	27	0	5	10	21	0	22	12	13	0	10	14	31	0	11	12	29	0	22	12	27	0					101	83	130	0	0																																																											
1500-1559	14	10	38	0	16	9	13	0	7	14	13	0	20	15	22	0	8	14	34	0	12	4	26	0	17	18	17	0					94	84	163	0	0																																																											
1600-1659	14	16	19	0	12	6	13	0	3	11	9	0	15	12	12	0	13	8	25	0	13	14	13	0	21	12	20	0					91	79	111	0	0																																																											
1700-1759	18	14	18	0	13	9	15	0	14	8	9	0	12	9	8	0	9	13	21	0	12	10	14	0	12	12	20	0					90	75	105	0	0																																																											
1800-1859	14	9	15	0	5	14	14	0	11	6	11	0	19	12	14	0	6	7	26	0	5	10	17	0	12	11	18	0					72	69	115	0	0																																																											
1900-1959		3	4	19	0	6	15	7	0	5	12	0	7	13	21	0	9	8	19	0	0	8	24	0	11	5	16	0					41	56	118	0	0																																																											
2000-2059	7	13	18	0	8	9	9	0	3	10	9	0	3	5	20	0	3	14	19	0	12	6	14	0	7	10	17	0					43	67	106	0	0																																																											
2100-2159	9	9	16	0	6	4	6	0	4	4	7	0	6	4	15	0	3	8	16	0	1	4	21	0	2	8	9	0					31	41	90	0	0																																																											
2200-2259		3	8	12	0	1	10	8	0	1	6	0	3	6	8	0	3	1	11	0	3	11	4	0	1	7	11	0					15	47	60	0	0																																																											
2300-2359		0	14	7	0	0	5	9	0	2	1	0	1	5	4	0	0	4	9	0	2	6	6	0	0	4	2	0						5	40	38	0	0																																																										
Total	183	214	374	0	226	202	318	0	136	180	196	0	223	176	262	0	179	233	479	0	168	197	386	0	226	220	363	0					1,341	1,422	2,377	0	0																																																											

Daily Operation Plan

Run At: 07 May 2010 12:03

Run By: John Smith

Confidential

Parameters:

Vehicle Type: Car

Overdue Hours: 23

ABC

Class	Available Rentable	Available Not Rentable	Due (Excl Same Day Overdue)	Same Day Overdue	Reservation
Economy	1		4		26
Compact (Air)	3		16		47
Intermediate (Air)			23		36
Mustang Coupe	1		2		7
Mustang Coupe GT	5	1	2		
Full Size 4Door	5	2	41		46
Hybrid Full Size	3	1	6		
Hybrid Mid-Size			3		
Station Wagon			9		
Premium	3	1	6		8
Lincoln	4		5		11
Mid-Size SUV	4		25		18
Regular SUV	1		13		12
Luxury SUV	3		4		4
Premium 4X4	3		5		2
Minivan	2	1	11		11
Minivan (8pass)	5		6		
Sport Convertible-Luxury	1		10		
15 Passengers Bus	2				1
Total:	46	6	191		229

End Of Report

Confidential

Parameters:

Revenue Location: ABC

		Detail		Journal	
		Debit	Credit	Voucher	
Grand Total		1,839,438.61	1,839,438.61	0.00	
GL Account		Detail		Journal	
Number	Name	Debit	Credit	Voucher	
11307-00-0	A/R GIS Clearing	1,608,102.13	83,733.92	1,524,368.21	DR
30301-00-0	A/P SALE TAX	1,466.69	78,757.98	(77,291.29)	CR
30302-00-0	A/P PVRT TAX	40.50	28,603.50	(28,563.00)	CR
30307-00-0	A/P GST PAYABLE (BRAC BC)	1,191.16	68,778.87	(67,587.71)	CR
32201-00-0	GIS CUSTOMER DEPOSITS	179,453.38	112,081.87	67,371.51	DR
61101-01-1	MILEAGE	165.11	672.55	(507.44)	CR
61201-01-1	DAILY RENTAL	10,644.71	828,785.75	(818,141.04)	CR
61203-01-1	PLS RECOVERY	2,715.89	189,854.95	(187,139.06)	CR
61204-01-1	LICENCE FEE RECOVERY	19.90	36,071.49	(36,051.59)	CR
61206-01-1	CROSS BORDER SURCHARGE	320.00	4,685.00	(4,365.00)	CR
61208-01-1	ENERGY RECOVERY FEE	17.01	1,282.23	(1,265.22)	CR
61301-01-1	LDW	752.35	141,732.65	(140,980.30)	CR
61351-01-1	DEDUCTIBLE BUYDOWN	0.00	8,547.25	(8,547.25)	CR
61401-01-1	DISCOUNTS	4,283.32	111.96	4,171.36	DR
62101-01-1	PAI	94.80	13,888.20	(13,793.40)	CR
62202-01-1	ADDITIONAL DRIVER	380.00	19,900.00	(19,520.00)	CR
62203-01-1	GPS Rental	71.70	10,850.60	(10,778.90)	CR
62204-01-1	Driver Surcharge Age 21-25	270.00	812.00	(542.00)	CR
62207-01-1	PEC REVENUE	48.00	7,126.00	(7,078.00)	CR
62209-01-1	MISCELLANEOUS	1,463.79	774.81	688.98	DR
62210-01-1	Sales Accessories	144.00	0.00	144.00	DR
62211-01-1	Baby Seats	0.00	3,059.00	(3,059.00)	CR
62212-01-1	Ski Racks	0.00	410.00	(410.00)	CR
62213-01-1	No Show Fees	38.75	379.99	(341.24)	CR
62701-01-1	EXCESS LIABILITY INSURANCE	155.56	30,703.47	(30,547.91)	CR
70221-01-1	TIRE EXPENSE	26.00	0.00	26.00	DR
70231-01-1	TOWING	0.00	300.00	(300.00)	CR
70309-01-1	MISC (OUTSIDE R&M AND T/B)	300.00	600.00	(300.00)	CR
70453-01-1	THIRD PARTY RECOVERY	22,860.29	106,077.47	(83,217.18)	CR
70458-01-1	LOSS OF USE	562.92	5,606.60	(5,043.68)	CR
72513-01-1	DROP-OFF COLLECTION	1,375.00	4,225.00	(2,850.00)	CR
72601-01-1	VEH TRANSFER	34.00	0.00	34.00	DR
72851-01-1	GASOLINE REV	1,351.37	17,886.18	(16,534.81)	CR
72852-01-1	GASOLINE FPO	446.25	26,035.10	(25,588.85)	CR
72902-01-1	FINES RECOVERY trucks	614.08	6,972.74	(6,358.66)	CR
77211-01-1	POSTAGE & FREIGHT	0.00	131.48	(131.48)	CR
77435-01-1	Foreign Exchanges - US	21.00	0.00	21.00	DR

Contract/Reservation Rate Analysis Report

Run At: 03 May 2010 08:00

Run By: John Smith

Pick Up Date Range: 5/3/10 12:00:00AM to 5/3/10 11:59:59PM

Reservation/Contract Created Time Range: 5/2/10 8:00:00AM to 5/3/10 8:00:00AM

Parameters:

Is GIS Res Included: No
Is Maestro Res Included: Yes
Is Walkup Res Included: No
Vehicle Type: All
Vehicle Class: All
Vehicle Hub: Vancouver
Pickup Location: XYZ
Rate Name: All

Confirmation Number	Contract Number	Vehicle Class	PickUp Location	Pick Up Date	Drop Off Location	Drop Off Date	Res Status	Res Con MakeTime	ResCurel Time	Round Days	BCD Number	IATA Number	Rate Name	Cont Status	Rate Level	Daily Rate	Adtl DyrRate	Weekly Rate	Hourly Rate	Monthly Rate
09289464U52		Economy	XYZ	5/3/10	XYZ	5/6/10	A	5/2/2010 8:57		3		24639860	A71			22.00	0.00	440.00	11.01	0.00
09294690CA6		Economy	XYZ	5/3/10	ABC	5/3/10	A	5/2/2010 11:07		0			A71			22.00	0.00	440.00	11.01	0.00
09296333CA4		Compact (Atr)	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 11:47		1	X793200		AM1			22.88	0.00	0.00	11.45	0.00
09307538CA1		Compact (Atr)	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 16:22		1	A019900		A71			22.00	0.00	440.00	11.01	0.00
09307837CA6		Intermediate (Atr)	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 16:32		1			A71			24.00	0.00	480.00	12.01	0.00
09312970U52		Full Size 4Door	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 18:22		1		11617270	A71			30.00	0.00	600.00	15.01	0.00
09316108CA4		Sport Utility	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 19:17		1			A71			39.00	0.00	780.00	19.51	0.00
09317409CA3		Mid-Size SUV	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 19:47		1			A71			35.00	0.00	700.00	17.51	0.00
09319770CA5		Economy	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 20:42		1	A019900		A71			22.00	0.00	440.00	11.01	0.00
09321961LU5		Economy	XYZ	5/3/10	XYZ	5/3/10	A	5/2/2010 21:42		1			A71			22.00	0.00	440.00	11.01	0.00
09323518GB1		Intermediate (Atr)	XYZ	5/3/10	ABC	5/5/10	A	5/2/2010 22:42		2			A71			24.00	0.00	480.00	12.01	0.00
09323533CA4		Compact (Atr)	XYZ	5/3/10	XYZ	5/5/10	A	5/2/2010 22:42		2	X793200		AM1			22.88	0.00	0.00	11.45	0.00

End of Report

Reservation Operator Performance Report
Create Date Range: 15 Mar 2009 to 15 Mar 2009

Parameters:
Source: All
Vehicle Type: Car
Vehicle Class: All
Company: BRAC of BC LTD
Operator: Shelley Walsh

Operator Name	Customer Name	Pick Up Location	Pick Up DateTime	Create Date	Vehicle Class	Res. Num.	Rate Name	Length	Status
Shelley Walsh	Kurthara Naoto	ABC	15/03/2009 09:00	15/03/2009	Intermediate (Air)	1464124	Daily95	1	Cancelled
	Allangyme Aleah	ABC	15/03/2009 11:30	15/03/2009	Sport Utility	1464160	Daily95M	2	Opened
	Gordon Flowd	ABC	15/03/2009 11:30	15/03/2009	Compact (Air)	1464179	Weekly95R	7	Opened
	BARRACK JOHN	XYZ	15/03/2009 12:30	15/03/2009	Intermediate (Air)	1464158	Daily95	1	Cancelled
	March Ian	ABC	15/03/2009 14:00	15/03/2009	Compact (Air)	1464195	Weekly95RKM	7	Opened
	Craig Kelly	ABC	15/03/2009 14:00	15/03/2009	Compact (Air)	1464206	AFI RATE	3	No Show
	Bai Jiamel	ABC	15/03/2009 15:00	15/03/2009	Intermediate (Air)	1464226	AFI RATE	1	Opened
	Kozudack Kristin	ABC	15/03/2009 16:30	15/03/2009	Minivan	1464219	Weekly95RKM	7	Opened
	McDonald Joe	ABC	15/03/2009 17:00	15/03/2009	Compact (Air)	1464153	AFI RATE	4	Opened
	holbrook angela	ABC	15/03/2009 17:20	15/03/2009	Compact (Air)	1464202	AFI RATE	4	Opened
	Halstead Stewart	ABC	16/03/2009 07:00	15/03/2009	Sport Utility	1464263	Daily95M	2	Opened
	Guerrini Andrea	ABC	17/03/2009 08:00	15/03/2009	Minivan	1464200	OW Seattle	1	Cancelled
	Butler Gail	ABC	17/03/2009 10:00	15/03/2009	Full Size 4Door	1464157	Daily95	5	Opened
	Ruderman John	XYZ	18/03/2009 15:30	15/03/2009	Intermediate (Air)	1464262	Daily95	3	Opened
	Woodworth Skye	ABC	18/03/2009 17:00	15/03/2009	Intermediate (Air)	1464216	Daily95	4	Opened
	Watson Barrie	XYZ	27/03/2009 11:00	15/03/2009	Full Size 4Door	1464281	Weekly95RB	6	Cancelled

Total Reservations: 16 Active: 0 / 16 = 0.00 % Open: 11 / 16 = 68.75 % No Show: 1 / 16 = 6.25 % Cancelled: 4 / 16 = 25.00 %

End Of Report

Vehicle Utilization - Current On Friday 07 May 2010 12:49

Run At: 07 May 2010 12:49
Run By: John Smith

Confidential

Parameters:

Vehicle Type: All

Note: Empty columns and rows (i.e. all zeroes) will not be shown in tables below.

Vancouver	Friday 07 May 2010 12:49		
	Available		Rented
	Rentable	Not Rentable	
ABC	46	6	645
GHI	0	0	2
XYZ	11	3	140
IJK	0	0	4
MNO	21	0	0
QRS	0	5	0
KLM	0	10	0
CDE	3	2	0
EFG	1	10	0
UVW	2	1	0
FFX	1	0	0
OPQ	7	0	0
STU	5	0	0
Total:	97	37	791

Utilization

Grand Totals	Friday 07 May 2010 12:49		
	Available		Rented
	Rentable	Not Rentable	
Vancouver	97	37	791
% Out of all	10.49%	4.00%	85.51%
Total	97	37	791
% Out of all	10.49%	4.00%	85.51%

End Of Report