



# Monthly Finance Report

Villa Aura Seminyak

## Summary for 2020-02


Details	Total
Total Transactions :	\$ 1556.41
Payment Recieved :	\$ 773.65
Payment to BV :	\$ 193.38

## Booking details

Transfer amount	Guest Name	Check-in	Booking value	Payment to Partner	Payment to BV
\$ 300.46 - payout date					
	Jacqueline Darby HMWYQ84A4P	2020-02-10 (5 nights)	Rp 5150700.00	Rp 4120560.00	Rp 0.00
\$ 244.94 - payout date					
	Yee Ler Aunn HMH4NBSMDN	2020-02-20 (4 nights)	Rp 4225320.00	Rp 3380256.00	Rp 0.00
\$ 228.76 - payout date					
	Catherine Lechenault HMNQRSP3NF	2020-02-15 (4 nights)	Rp 3918800.00	Rp 3135040.00	Rp 0.00
Rp 845000 - payout date					
	Yee Ler Aunn HMH4NBSMDN	2020-02-20 (4 nights)	Rp 4225320.00	Rp 0.00	Rp 845085.00
\$ 2668.35 - payout date					
	Catherine Lechenault HMNQRSP3NF	2020-02-15 (4 nights)	Rp 3918800.00	Rp 0.00	Rp 783760.00
\$ 1203770 - payout date					
	Jacqueline Darby HMWYQ84A4P	2020-02-10 (5 nights)	Rp 5150700.00	Rp 0.00	Rp 1030140.00

Rp 2000 - payout date					
	Jacqueline Darby HMWYQ84A4P	2020-02-10 (5 nights)	Rp 5150700.00	Rp 2000.00	Rp 0.00

Owner(s):  
Adam



**Bukit Vista Finance**  
Rizky - 08123456789