

FILTER =bookingdate FROM =03/01/2014 TO =08/28/2014

cancel

Hotel	Total Room	Nights	Gross Amout	Commision	MDR	FDS	Net Profit
The Sunset Hotel and Restaurant	2	2	3,000,000	525,000	117,000	4,000	404,000
Bali Summer	2	3	8,100,000	1,620,000	315,900	4,000	1,300,100
Total	4	5	11,100,000	2,145,000	432,900	8,000	1,704,100

capture

Hotel	Total Room	Nights	Gross Amout	Commision	MDR	FDS	Net Profit
The Sunset Hotel and Restaurant	2	3	3,900,000	682,500	152,100	4,000	526,400
Total	2	3	3,900,000	682,500	152,100	4,000	526,400

settlement

Hotel	Total Room	Nights	Gross Amout	Commision	MDR	FDS	Net Profit
The Sunset Hotel and Restaurant	19	16	27,400,000	4,795,000	1,068,600	32,000	3,694,400
Total	19	16	27,400,000	4,795,000	1,068,600	32,000	3,694,400

Bali Summer

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
04 June 2014	cancel	1401861307	SUPERIOR	1	03 June 2014	04 June 2014
03 June 2014	cancel	1401780177	SUPERIOR	1	01 June 2014	03 June 2014
Total Room				2 Rooms	Total Night	3 Nights

The Sunset Hotel and Restaurant

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
16 October 2014		1413450935	Super Deluxe Room	1	17 October 2014	18 October 2014
06 July 2014		1404593280	Super Deluxe Pool Access	1	07 July 2014	08 July 2014
01 July 2014		1404212442	Super Deluxe Pool Access	1	01 July 2014	03 July 2014
01 July 2014		1404159650	Super Deluxe Pool Access	1	03 July 2014	04 July 2014
Total Room				4 Rooms	Total Night	5 Nights

The Sunset Hotel and Restaurant

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
04 June 2014	cancel	1401864086	Super Deluxe Room	1	04 June 2014	05 June 2014
03 June 2014	cancel	1401727009	Super Deluxe Room	1	03 June 2014	04 June 2014
Total Room				2 Rooms	Total Night	2 Nights

The Sunset Hotel and Restaurant

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
06 July 2014	capture	1404592336	Super Deluxe Pool Access	1	07 July 2014	08 July 2014
01 July 2014	capture	1404212553	Super Deluxe Pool Access	1	01 July 2014	03 July 2014
Total Room				2 Rooms	Total Night	3 Nights

The Sunset Hotel and Restaurant

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
19 June 2014	settlement	1403163666	Super Deluxe Pool Access	1	21 June 2014	22 June 2014
16 June 2014	settlement	1402910953	Super Deluxe Pool Access	2	19 June 2014	20 June 2014
07 June 2014	settlement	1402092093	Super Deluxe Pool Access	2	07 June 2014	08 June 2014
07 June 2014	settlement	1402091810	Super Deluxe Pool Access	1	07 June 2014	08 June 2014
07 June 2014	settlement	1402091163	Super Deluxe Pool Access	2	07 June 2014	08 June 2014
07 June 2014	settlement	1402089175	Super Deluxe Room	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401996183	Super Deluxe Room	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401995268	Super Deluxe Pool Access	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401994862	Super Deluxe Pool Access	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401993559	Super Deluxe Room	1	06 June 2014	07 June 2014
04 June 2014	settlement	1401879562	Super Deluxe Room	1	04 June 2014	05 June 2014
04 June 2014	settlement	1401867295	Super Deluxe Room	1	04 June 2014	05 June 2014
04 June 2014	settlement	1401865904	Super Deluxe Room	1	04 June 2014	05 June 2014
04 June 2014	settlement	1401865542	Super Deluxe Room	1	04 June 2014	05 June 2014
Total Room				19 Rooms	Total Night	16 Nights

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
04 June 2014	settlement	1401865186	Super Deluxe Room	1	04 June 2014	05 June 2014
03 June 2014	settlement	1401732651	Super Deluxe Pool Access	1	03 June 2014	04 June 2014
Total Room				19 Rooms	Total Night	16 Nights