



*White House for Sale:
How Princes, Prime Ministers, and Premiers
Paid Off President Trump*

Selected Investigation Documents

**Committee on Oversight and Accountability
Democratic Staff**

**Rep. Jamie Raskin, Ranking Member
U.S. House of Representatives**

January 4, 2024

<https://oversightdemocrats.house.gov/>

From: Michael Levchuck
Sent: Wednesday, December 19, 2018 12:14 PM
To: Bender, Donald
Subject:
Attachments: Embassy List from HMS.docx

MICHAEL LEVCHUCK
Area Director of Finance

TRUMP INTERNATIONAL HOTEL & TOWER NEW YORK
One Central Park West New York, NY 10023



TRUMP INTERNATIONAL HOTEL WASHINGTON, D.C.
Old Post Office Building
1100 Pennsylvania Avenue, N.W. Washington D.C. 20004
T: 202 868 5056

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Trump Old Post Office LLC
 Foreign
 8/31/18

See wp 7100.10 for procedures.

Group Name	Arrival Date	Checkout Date	Room #	Room Type	Room description	Avg rate per stay	Monthly ADR	\$ Variance
Embassy of Malaysia	9/10/2017	9/14/2017	531	T2Q	Executive Queen/Queen	\$ 465.00	\$ 552.07	\$ (87.07)
Embassy of Malaysia	9/10/2017	9/14/2017	523	D2Q	Deluxe Queen/Queen	\$ 465.00	\$ 459.13	\$ 5.87
Embassy of Malaysia	9/9/2017	9/14/2017	423	P2Q	Premier Queen/Queen	\$ 465.00	\$ 480.20	\$ (15.20)
Embassy of Malaysia	9/9/2017	9/14/2017	529	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/9/2017	9/14/2017	240	D2Q	Deluxe Queen/Queen	\$ 465.00	\$ 459.13	\$ 5.87
Embassy of Malaysia	9/9/2017	9/13/2017	528	T1KJ	Executive Junior Suite	\$ 830.00	\$ 690.68	\$ 139.32
Embassy of Malaysia	9/9/2017	9/14/2017	618	D1K	Deluxe King	\$ 365.00	\$ 392.09	\$ (27.09)
Embassy of Malaysia	9/9/2017	9/13/2017	628	T1KJ	Executive Junior Suite	\$ 830.00	\$ 690.68	\$ 139.32
Embassy of Malaysia	9/11/2017	9/13/2017	526	P1K	Premier King	\$ 431.67	\$ 445.07	\$ (13.40)
Embassy of Malaysia	9/10/2017	9/14/2017	535	P1K1X4	Franklin Suite	\$ 5,500.00	\$ 5,638.50	\$ (138.50)
Embassy of Malaysia	9/9/2017	9/13/2017	616	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/10/2017	9/13/2017	339	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/10/2017	9/13/2017	811	P1K	Premier King	\$ 415.00	\$ 445.07	\$ (30.07)
Embassy of Malaysia	9/10/2017	9/13/2017	514	D1K	Deluxe King	\$ 365.00	\$ 392.09	\$ (27.09)
Embassy of Malaysia	9/10/2017	9/13/2017	512	D1K	Deluxe King	\$ 365.00	\$ 392.09	\$ (27.09)
Embassy of Malaysia	9/10/2017	9/13/2017	813	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/10/2017	9/12/2017	110	D1K	Deluxe King	\$ 365.00	\$ 392.09	\$ (27.09)
Embassy of Malaysia	9/9/2017	9/14/2017	401	P2Q	Premier Queen/Queen	\$ 465.00	\$ 480.20	\$ (15.20)
Embassy of Malaysia	9/9/2017	9/14/2017	516	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/9/2017	9/13/2017	345	D1K	Deluxe King	\$ 365.00	\$ 392.09	\$ (27.09)
Embassy of Malaysia	9/9/2017	9/14/2017	807	D2Q	Deluxe Queen/Queen	\$ 448.33	\$ 459.13	\$ (10.80)
Embassy of Malaysia	9/11/2017	9/13/2017	522	P1K1X8	Nancy Hanks Suite	\$ 2,450.00	\$ 1,556.56	\$ UI 893.44
Embassy of Malaysia	9/12/2017	9/13/2017	801	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/9/2017	9/13/2017	603	P1K	Premier King	\$ 415.00	\$ 445.07	\$ (30.07)
Embassy of Malaysia	9/10/2017	9/13/2017	844	P1K1	Premier One-bedroom suite	\$ 1,350.00	\$ 1,037.92	\$ 312.08
Embassy of Malaysia	9/10/2017	9/13/2017	546	P2Q	Premier Queen/Queen	\$ 465.00	\$ 480.20	\$ (15.20)
Embassy of Malaysia	9/9/2017	9/14/2017	832	P2Q	Premier Queen/Queen	\$ 465.00	\$ 480.20	\$ (15.20)
Embassy of Malaysia	9/11/2017	9/13/2017	539	P1K1X1	Ivanka Suite	\$ 620.00	\$ 858.27	\$ (238.27)
Embassy of Malaysia	9/9/2017	9/13/2017	416	D1K	Deluxe King	\$ 375.00	\$ 392.09	\$ (17.09)
Embassy of Malaysia	9/9/2017	9/13/2017	518	D1K	Deluxe King	\$ 395.00	\$ 392.09	\$ 2.91
Embassy of Malaysia	9/9/2017	9/13/2017	837	D1KJ	Junior Suite	\$ 850.00	\$ 623.21	\$ 226.79
Embassy of Malaysia	9/12/2017	9/12/2017	109	T1K	Executive King	\$ 225.00	\$ 509.05	\$ (284.05)
Embassy of Malaysia	9/9/2017	9/13/2017	403	P1K	Premier King	\$ 415.00	\$ 445.07	\$ (30.07)
Embassy of Malaysia	9/10/2017	9/13/2017	541	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/10/2017	9/13/2017	207	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/9/2017	9/13/2017	544	P1K1X3	Capitol Suite	\$ 2,750.00	\$ 3,018.85	\$ (268.85)
Embassy of Malaysia	9/10/2017	9/13/2017	428	T1KJ	Executive Junior Suite	\$ 837.50	\$ 690.68	\$ 146.82
Embassy of Malaysia	9/10/2017	9/13/2017	547	P1K	Premier King	\$ 440.00	\$ 445.07	\$ (5.07)
Embassy of Malaysia	9/10/2017	9/12/2017	509	P1K1X6	Presidential One-bedroom suite	\$ 9,966.67	\$ 8,269.83	\$ UI 1,696.84
Embassy of Malaysia	9/10/2017	9/14/2017	337	D1K	Deluxe King	\$ 365.00	\$ 392.09	\$ (27.09)
Embassy of Malaysia	9/10/2017	9/13/2017	524	P1K	Premier King	\$ 402.50	\$ 445.07	\$ (42.57)
Embassy of Malaysia	9/9/2017	9/14/2017	833	P2Q	Premier Queen/Queen	\$ 465.00	\$ 480.20	\$ (15.20)
Embassy of Malaysia	9/10/2017	9/14/2017	803	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/12/2017	9/14/2017	644	P1K1X3	Capitol Suite	\$ 2,750.00	\$ 3,018.85	\$ (268.85)
Embassy of Malaysia	9/11/2017	9/14/2017	324	D1K	Deluxe King	\$ 398.33	\$ 392.09	\$ 6.24
Embassy of Malaysia	9/10/2017	9/14/2017	326	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/12/2017	9/14/2017	822	T1K1	Executive One-bedroom suite	\$ 2,450.00	\$ 1,761.40	\$ UI 688.60
Embassy of Malaysia	9/9/2017	9/14/2017	503	P2Q	Premier Queen/Queen	\$ 465.00	\$ 480.20	\$ (15.20)
Embassy of Malaysia	9/12/2017	9/14/2017	601	P2Q	Premier Queen/Queen	\$ 365.00	\$ 480.20	\$ (115.20)
Embassy of Malaysia	9/11/2017	9/16/2017	519	P1K	Premier King	\$ 395.00	\$ 445.07	\$ (50.07)
Embassy of Malaysia	9/9/2017	9/14/2017	619	P1K	Premier King	\$ 415.00	\$ 445.07	\$ (30.07)
Embassy of Malaysia	9/12/2017	9/14/2017	313	D1K	Deluxe King	\$ 415.00	\$ 392.09	\$ 22.91
Embassy of Malaysia	9/11/2017	9/14/2017	622	P1K1X9	Washington Suite	\$ 2,500.00	\$ 2,236.50	\$ 263.50





HMS

Front Desk

Accounts Receivable

Group Sales

Profiles

Rate and Sales

Administration

Account Group Account



All Groups Edit

Account Name	Status	Start Date	End Date	Reference Identifier	Interface Account ID
(A) embassy	(A)	=	=	(A)	(A)

Embassy of Azerbaijan 12/14/16- Conference of Presidents	Closed	12/14/2016		2928649	205896
Embassy of China Delegation	Closed	08/27/2017		9548336	226832
Embassy of Georgia Delegation	Closed	03/30/2017		4946870	213907
Embassy of India	Closed	03/07/2017		8481503	212427
Embassy of Lebanon Transient Bookings	Closed	03/20/2017		6975761	213551
Embassy of Malaysia Delegation	Closed	09/07/2017		5090369	227072
Embassy of Namibia VIP Visit	Closed	06/09/2017		2443485	220126
Embassy of Romania VIP Visit	Closed	05/31/2017	06/11/2017	6298774	219458
Embassy of the Philippines National Day Reception	Closed	06/12/2018		6173939	248247
Embassy of the UAE Military Delegation	Closed	03/08/2018	03/29/2018	2635992	241917
Embassy of the UAE Military Delegation-May	Closed	05/01/2018		3789286	248390
Embassy of Turkey	Closed	05/23/2017		3922227	219037
Embassy of Turkey Delegation	Closed	05/09/2017		4133421	216074
Royal Saudi Embassy Ministerial Visit	Closed	03/07/2018		5504680	242370
United States Embassy - Costa Rica	Closed	05/01/2017		7938029	216277

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of Malaysia Delegation

Confirmation Number: 5090369

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Sep 7, 2017 12:00:00 AM	Sep 15, 2017 12:00:00 AM		27224

Room Number	Confirmation Number	Name	COMMENTS	Amount (USD)
Date	Code	DESCRIPTION		
531	85619862-1	[REDACTED]		
09/10/2017	101002	Package Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$38.43
09/10/2017	101002	Package Charge		(\$365.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$38.43)
09/10/2017	101000	Room Charge		\$265.00
09/10/2017	723207	DC Occupancy Sales Tax		\$38.43
09/11/2017	853100	BLT Breakfast	20170911 095826 6297 227609/0005/0005/6297/0000/Breakfast	\$56.10
09/11/2017	851100	BLT F&B Tax 10%		\$5.10
09/11/2017	851100	BLT F&B Tax 10%		(\$5.10)
09/11/2017	101002	Package Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$365.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101806	Laundry/Dry Cleaning	3296	\$87.00
09/12/2017	723234	Sales Tax		\$5.00
09/12/2017	OFFREV	Offset		(\$5.00)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/12/2017	101000	Room Charge		\$365.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/13/2017	101000	Room Charge		\$365.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge	Package room rate short for 09/10/2017	\$100.00
09/14/2017	101002	Package Charge	Package room rate short for 09/11/2017	\$100.00

SUBTOTAL: \$1,900.32

523	22132820-1	[REDACTED]		
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3826	\$161.00

12/19/2018 19:40

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09/12/2017	723234	Sales Tax		\$9.26	
09/12/2017	OFFREV	Offset		(\$9.26)	
09/12/2017	101806	Laundry/Dry Cleaning	3838	\$87.00	
09/12/2017	723234	Sales Tax		\$5.00	
09/12/2017	OFFREV	Offset		(\$5.00)	
09/12/2017	101806	Laundry/Dry Cleaning	3842	\$61.00	
09/12/2017	723234	Sales Tax		\$3.51	
09/12/2017	OFFREV	Offset		(\$3.51)	
09/12/2017	101002	Package Charge		\$465.00	
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43	
09/12/2017	101002	Package Charge		(\$465.00)	
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43	
09/12/2017	101000	Room Charge		\$465.00	
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43	
09/13/2017	101002	Package Charge		\$465.00	
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43	
09/13/2017	101002	Package Charge		(\$465.00)	
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43	
09/13/2017	101000	Room Charge		\$465.00	
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43	
				SUBTOTAL:	\$2,324.22

423	35790482-1			
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	853100	BLT Breakfast	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	\$34.56
09/09/2017	852100	BLT Gratuities	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	\$4.86
09/09/2017	852100	BLT Gratuities	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	(\$4.86)
09/09/2017	851100	BLT F&B Tax 10%	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	\$2.70
09/09/2017	851100	BLT F&B Tax 10%	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	(\$2.70)
09/09/2017	853100	BLT Breakfast	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	\$34.56
09/09/2017	852100	BLT Gratuities	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	\$4.86
09/09/2017	852100	BLT Gratuities	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	(\$4.86)
09/09/2017	851100	BLT F&B Tax 10%	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	\$2.70
09/09/2017	851100	BLT F&B Tax 10%	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	(\$2.70)
09/09/2017	853100	BLT Breakfast	20170909 095340 5968 227545/0040/0040/5968/0000/Breakfast	\$99.84
09/09/2017	852100	BLT Gratuities		\$14.04
09/09/2017	852100	BLT Gratuities		(\$14.04)
09/09/2017	851100	BLT F&B Tax 10%		\$7.80
09/09/2017	851100	BLT F&B Tax 10%		(\$7.80)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	853100	BLT Breakfast	20170910 084505 6160 227545/0006/0006/6160/0000/Breakfast	\$47.30
09/10/2017	851100	BLT F&B Tax 10%		\$4.30
09/10/2017	851100	BLT F&B Tax 10%		(\$4.30)
09/10/2017	853100	BLT Breakfast	20170910 084557 6161	\$56.10

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WASHINGTON, D.C.

227545/0006/0006/6161/0000/Breakfast

09/10/2017	851100	BLT F&B Tax 10%		\$5.10
09/10/2017	851100	BLT F&B Tax 10%		(\$5.10)
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101806	Laundry/Dry Cleaning	2466	\$189.00
09/10/2017	723234	Sales Tax		\$10.87
09/10/2017	OFFREV	Offset		(\$10.87)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3087	\$17.00
09/12/2017	723234	Sales Tax		\$0.98
09/12/2017	OFFREV	Offset		(\$0.98)
09/12/2017	101806	Laundry/Dry Cleaning	4720	\$62.00
09/12/2017	723234	Sales Tax		\$3.57
09/12/2017	OFFREV	Offset		(\$3.57)
09/12/2017	101806	Laundry/Dry Cleaning	4278	\$117.00
09/12/2017	723234	Sales Tax		\$6.73
09/12/2017	OFFREV	Offset		(\$6.73)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101806	Laundry/Dry Cleaning		\$57.00
09/13/2017	723234	Sales Tax		\$3.28
09/13/2017	OFFREV	Offset		(\$3.28)
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/14/2017	101000	Room Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/15/2017	853100	BLT Breakfast	20170915 092147 6927 227545/0006/0006/6927/0000/Breakfast	\$74.24
09/15/2017	852100	BLT Gratuities		\$10.44
09/15/2017	852100	BLT Gratuities		(\$10.44)
09/15/2017	851100	BLT F&B Tax 10%		\$5.80
09/15/2017	851100	BLT F&B Tax 10%		(\$5.80)
09/15/2017	101806	Laundry/Dry Cleaning		\$122.00
09/15/2017	723234	Sales Tax		\$7.02
09/15/2017	OFFREV	Offset		(\$7.02)

SUBTOTAL: \$4,712.04

529	58664241-1			
09/08/2017	853100	BLT Breakfast	20170908 104048 5803 227544/0006/0006/5803/0000/Breakfast	\$34.56

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WASHINGTON, D.C.

09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/08/2017	853100	BLT Breakfast	20170908 104232 5810 227544/0006/0006/5810/0000/Breakfast	\$34.56
09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/09/2017	853100	BLT Breakfast	20170909 095815 5984 227544/0040/0040/5984/0000/Breakfast	\$72.96
09/09/2017	852100	BLT Gratuities		\$10.26
09/09/2017	852100	BLT Gratuities		(\$10.26)
09/09/2017	851100	BLT F&B Tax 10%		\$5.70
09/09/2017	851100	BLT F&B Tax 10%		(\$5.70)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/14/2017	101000	Room Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/15/2017	853100	BLT Breakfast	20170915 092234 6937 227544/0006/0006/6937/0000/Breakfast	\$87.04
09/15/2017	852100	BLT Gratuities		\$12.24
09/15/2017	852100	BLT Gratuities		(\$12.24)
09/15/2017	851100	BLT F&B Tax 10%		\$6.80

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09/15/2017 851100 BLT F&B Tax 10%

SUBTOTAL: (\$6.80)
\$4,030.56

240	79538777-1			
09/08/2017	853100	BLT Breakfast	20170908 104307 5806 227541/0006/0006/5806/0000/Breakfast	\$44.80
09/08/2017	852100	BLT Gratuities		\$6.30
09/08/2017	852100	BLT Gratuities		(\$6.30)
09/08/2017	851100	BLT F&B Tax 10%		\$3.50
09/08/2017	851100	BLT F&B Tax 10%		(\$3.50)
09/09/2017	853100	BLT Breakfast	20170909 095536 5967 227541/0040/0040/5967/0000/Breakfast	\$113.92
09/09/2017	852100	BLT Gratuities		\$16.02
09/09/2017	852100	BLT Gratuities		(\$16.02)
09/09/2017	851100	BLT F&B Tax 10%		\$8.90
09/09/2017	851100	BLT F&B Tax 10%		(\$8.90)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/10/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	1781	\$152.00
09/12/2017	723234	Sales Tax		\$8.74
09/12/2017	OFFREV	Offset		(\$8.74)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101806	Laundry/Dry Cleaning		\$26.00
09/13/2017	723234	Sales Tax		\$1.50
09/13/2017	OFFREV	Offset		(\$1.50)
09/13/2017	101806	Laundry/Dry Cleaning	3015	\$78.00
09/13/2017	723234	Sales Tax		\$4.49
09/13/2017	OFFREV	Offset		(\$4.49)
09/13/2017	101806	Laundry/Dry Cleaning	3846	\$58.00
09/13/2017	723234	Sales Tax		\$3.34
09/13/2017	OFFREV	Offset		(\$3.34)
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00

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09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/14/2017	101000	Room Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	853100	BLT Breakfast	20170915 092028 6929 227541/0006/0006/6929/0000/Breakfast	\$69.12
09/15/2017	852100	BLT Gratuities		\$9.72
09/15/2017	852100	BLT Gratuities		(\$9.72)
09/15/2017	851100	BLT F&B Tax 10%		\$5.40
09/15/2017	851100	BLT F&B Tax 10%		(\$5.40)
09/15/2017	101806	Laundry/Dry Cleaning		\$63.00
09/15/2017	723234	Sales Tax		\$3.62
09/15/2017	OFFREV	Offset		(\$3.62)
09/15/2017	101806	Laundry/Dry Cleaning		\$58.00
09/15/2017	723234	Sales Tax		\$3.34
09/15/2017	OFFREV	Offset		(\$3.34)
SUBTOTAL:				\$4,750.53

528	66640807-1			
09/09/2017	101002	Package Charge		\$850.00
09/09/2017	101002	Package Charge		(\$850.00)
09/09/2017	101000	Room Charge		\$800.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	101002	Package Charge		\$850.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	101002	Package Charge		(\$850.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$116.00)
09/10/2017	101000	Room Charge		\$800.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	999999	Package Profit		\$50.00
09/11/2017	101002	Package Charge		\$850.00
09/11/2017	723207	DC Occupancy Sales Tax		\$123.25
09/11/2017	101002	Package Charge		(\$850.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$123.25)
09/11/2017	101000	Room Charge		\$850.00
09/11/2017	723207	DC Occupancy Sales Tax		\$123.25
09/12/2017	853100	BLT Breakfast	20170912 085109 6417 227593/0006/0006/6417/0000/Breakfast	\$28.16
09/12/2017	852100	BLT Gratuities		\$3.96
09/12/2017	852100	BLT Gratuities		(\$3.96)
09/12/2017	851100	BLT F&B Tax 10%		\$2.20
09/12/2017	851100	BLT F&B Tax 10%		(\$2.20)
09/12/2017	101806	Laundry/Dry Cleaning	4556	\$63.00
09/12/2017	723234	Sales Tax		\$3.62
09/12/2017	OFFREV	Offset		(\$3.62)
09/12/2017	101002	Package Charge		\$850.00
09/12/2017	723207	DC Occupancy Sales Tax		\$123.25
09/12/2017	101002	Package Charge		(\$850.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$123.25)
09/12/2017	101000	Room Charge		\$850.00
09/12/2017	723207	DC Occupancy Sales Tax		\$123.25
09/13/2017	301110	Long Distance Call	528/170913 175308/1/00	\$2.50
09/13/2017	723234	Sales Tax		\$0.14
09/13/2017	101806	Laundry/Dry Cleaning	4728	\$32.00
09/13/2017	723234	Sales Tax		\$1.84
09/13/2017	OFFREV	Offset		(\$1.84)
09/13/2017	101002	Package Charge		\$850.00
09/13/2017	723207	DC Occupancy Sales Tax		\$123.25
09/13/2017	101002	Package Charge		(\$850.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$123.25)

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09/13/2017	101000	Room Charge		\$850.00
09/13/2017	723207	DC Occupancy Sales Tax		\$123.25
				SUBTOTAL:
				\$4,927.55
618	47071884-1			
09/08/2017	853100	BLT Breakfast	20170908 104126 5808 227546/0006/0006/5808/0000/Breakfast	\$34.56
09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	853100	BLT Breakfast	20170909 095609 5980 227546/0040/0040/5980/0000/Breakfast	\$129.28
09/09/2017	852100	BLT Gratuities		\$18.18
09/09/2017	852100	BLT Gratuities		(\$18.18)
09/09/2017	851100	BLT F&B Tax 10%		\$10.10
09/09/2017	851100	BLT F&B Tax 10%		(\$10.10)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101806	Laundry/Dry Cleaning	4265	\$67.00
09/10/2017	723234	Sales Tax		\$3.85
09/10/2017	OFFREV	Offset		(\$3.85)
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/12/2017	101000	Room Charge		\$365.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101806	Laundry/Dry Cleaning		\$128.00
09/13/2017	723234	Sales Tax		\$7.36
09/13/2017	OFFREV	Offset		(\$7.36)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/13/2017	101000	Room Charge		\$365.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93

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09/12/2017	723207	DC Occupancy Sales Tax			\$67.43	
09/12/2017	101002	Package Charge			(\$465.00)	
09/12/2017	723207	DC Occupancy Sales Tax			(\$67.43)	
09/12/2017	101000	Room Charge			\$465.00	
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43	
09/13/2017	101002	Package Charge			\$465.00	
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43	
09/13/2017	101002	Package Charge			(\$465.00)	
09/13/2017	723207	DC Occupancy Sales Tax			(\$67.43)	
09/13/2017	101000	Room Charge			\$465.00	
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43	
					SUBTOTAL:	\$2,015.22
535	44855972-1	Aman , Mr. Anifah				
09/10/2017	853202	In Room Dining Dinner	20170910 222943 5148	227618/0009/0009/5148/0000/Dinner	\$238.92	
09/10/2017	851200	In Room Dining F&B Tax 10%			\$21.72	
09/10/2017	851200	In Room Dining F&B Tax 10%			(\$21.72)	
09/11/2017	853200	In Room Dining Breakfast	20170911 075342 5167	227618/0008/0008/5167/0000/Breakfast	\$120.12	
09/11/2017	851200	In Room Dining F&B Tax 10%			\$10.92	
09/11/2017	851200	In Room Dining F&B Tax 10%			(\$10.92)	
09/11/2017	101000	Room Charge			\$5,500.00	
09/11/2017	723207	DC Occupancy Sales Tax			\$797.50	
09/11/2017	853500	Benjamin Breakfast	20170911 101803 1239	227618/0005/0005/1239/0000/Breakfast	\$48.00	
09/11/2017	851500	Benjamin F&B Tax 10%			\$4.00	
09/11/2017	851500	Benjamin F&B Tax 10%			(\$4.00)	
09/11/2017	853201	In Room Dining Lunch	20170911 150439 5205	227618/0024/0024/5205/0000/Lunch	\$550.00	
09/11/2017	851200	In Room Dining F&B Tax 10%			\$50.00	
09/11/2017	851200	In Room Dining F&B Tax 10%			(\$50.00)	
09/11/2017	341100	Valet Parking	hairstylist parking - 13352		\$35.00	
09/11/2017	723232	Parking Sales Tax			\$5.34	
09/11/2017	OFFREV	Offset			(\$5.34)	
09/11/2017	101000	Room Charge			\$5,500.00	
09/11/2017	723207	DC Occupancy Sales Tax			\$797.50	
09/12/2017	853200	In Room Dining Breakfast	20170912 062509 5254	227618/0008/0008/5254/0000/Breakfast	\$79.20	
09/12/2017	851200	In Room Dining F&B Tax 10%			\$7.20	
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$7.20)	
09/12/2017	853200	In Room Dining Breakfast	20170912 071853 5259	227618/0008/0008/5259/0000/Breakfast	\$36.96	
09/12/2017	851200	In Room Dining F&B Tax 10%			\$3.36	
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$3.36)	
09/12/2017	853501	Benjamin Lunch	20170912 125053 1467	227618/0033/0033/1467/0000/Lunch	\$93.60	
09/12/2017	851500	Benjamin F&B Tax 10%			\$7.60	
09/12/2017	851500	Benjamin F&B Tax 10%			(\$7.60)	
09/12/2017	101806	Laundry/Dry Cleaning	4919		\$133.00	
09/12/2017	723234	Sales Tax			\$7.65	
09/12/2017	OFFREV	Offset			(\$7.65)	
09/12/2017	101806	Laundry/Dry Cleaning	4919		\$133.00	
09/12/2017	723234	Sales Tax			\$7.65	
09/12/2017	OFFREV	Offset			(\$7.65)	
09/12/2017	101806	Laundry/Dry Cleaning	4363		\$215.00	
09/12/2017	723234	Sales Tax			\$12.36	
09/12/2017	OFFREV	Offset			(\$12.36)	

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09/12/2017	853202	In Room Dining Dinner	20170912 202238 5298 227618/0009/0009/5298/0000/Dinner	\$100.32
09/12/2017	851200	In Room Dining F&B Tax 10%		\$9.12
09/12/2017	851200	In Room Dining F&B Tax 10%		(\$9.12)
09/12/2017	101806	Laundry/Dry Cleaning	4727	\$73.00
09/12/2017	723234	Sales Tax		\$4.20
09/12/2017	OFFREV	Offset		(\$4.20)
09/12/2017	101000	Room Charge		\$5,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$797.50
09/13/2017	853200	In Room Dining Breakfast	20170913 083846 5342 227618/0008/0008/5342/0000/Breakfast	\$152.46
09/13/2017	851200	In Room Dining F&B Tax 10%		\$12.60
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$12.60)
09/13/2017	853202	In Room Dining Dinner	20170913 190242 5380 227618/0009/0009/5380/0000/Dinner	\$180.84
09/13/2017	851200	In Room Dining F&B Tax 10%		\$16.44
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$16.44)
09/13/2017	853202	In Room Dining Dinner	20170913 223408 5375 227618/0009/0009/5375/0000/Dinner	\$236.28
09/13/2017	851200	In Room Dining F&B Tax 10%		\$21.48
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$21.48)
09/13/2017	101000	Room Charge		\$5,500.00
09/13/2017	723207	DC Occupancy Sales Tax		\$797.50
09/14/2017	251700	Minibar Other Revenue	chl#8671	\$55.00
09/14/2017	251700	Minibar Other Revenue	chk#8669	\$122.10
09/19/2017	931530	Adj- In Room Dining Lunch	This should be adjusted to \$500. It is the Butler fee and added 10% tax on top of the \$ 500 butler fee.	(\$50.00)
09/19/2017	723201	In Room Dining Sales Tax		(\$5.00)
SUBTOTAL:				\$27,737.80

616	95247159-1			
09/09/2017	853203	In Room Dining Late Night	20170910 013419 5075 227598/0010/0010/5075/0000/OtherMeal	\$36.96
09/09/2017	851200	In Room Dining F&B Tax 10%		\$3.36
09/09/2017	851200	In Room Dining F&B Tax 10%		(\$3.36)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00

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09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/13/2017	101000	Room Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18

SUBTOTAL: \$2,412.86

339	83768368-1		
09/10/2017	101002	Package Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/10/2017	101002	Package Charge	(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/10/2017	101000	Room Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	853200	In Room Dining Breakfast	\$50.16
		20170911 115029 5185 227623/0008/0008/5185/0000/Breakfast	
09/11/2017	851200	In Room Dining F&B Tax 10%	\$4.56
09/11/2017	851200	In Room Dining F&B Tax 10%	(\$4.56)
09/11/2017	101002	Package Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	101002	Package Charge	(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/11/2017	101000	Room Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	853200	In Room Dining Breakfast	\$43.56
		20170912 084904 5264 227623/0008/0008/5264/0000/Breakfast	
09/12/2017	851200	In Room Dining F&B Tax 10%	\$3.96
09/12/2017	851200	In Room Dining F&B Tax 10%	(\$3.96)
09/12/2017	853300	Minibar	\$19.80
		20170912 164203 8638 227623/0016/0016/8638/0000/NoMealPeriod	
09/12/2017	851300	Minibar F&B Tax 10%	\$1.80
09/12/2017	851300	Minibar F&B Tax 10%	(\$1.80)
09/12/2017	101806	Laundry/Dry Cleaning	\$116.00
		1922	
09/12/2017	723234	Sales Tax	\$6.67
09/12/2017	OFFREV	Offset	(\$6.67)
09/12/2017	101002	Package Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101002	Package Charge	(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/12/2017	101000	Room Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/13/2017	101000	Room Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
09/14/2017	251700	Minibar Other Revenue	\$30.80
		chk #8673	

SUBTOTAL: \$2,161.04

811	48980643-1	Basanu , Mr. Datuk Jihek Hj	
09/10/2017	101002	Package Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/10/2017	101002	Package Charge	(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/10/2017	101000	Room Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	853500	Benjamin Breakfast	\$105.60
		20170911 085526 1232 227621/0005/0005/1232/0000/Breakfast	
09/11/2017	851500	Benjamin F&B Tax 10%	\$9.60
09/11/2017	851500	Benjamin F&B Tax 10%	(\$9.60)

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09/11/2017	853501	Benjamin Lunch	20170911 144403 1245	227621/0020/0020/1245/0000/Lunch	\$48.64
09/11/2017	851500	Benjamin F&B Tax 10%			\$3.80
09/11/2017	851500	Benjamin F&B Tax 10%			(\$3.80)
09/11/2017	853502	Benjamin Dinner	20170911 183618 1328	227621/0026/0026/1328/0000/Dinner	\$33.00
09/11/2017	851500	Benjamin F&B Tax 10%			\$3.00
09/11/2017	851500	Benjamin F&B Tax 10%			(\$3.00)
09/11/2017	101002	Package Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$60.18
09/11/2017	101002	Package Charge			(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/11/2017	101000	Room Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3825		\$25.00
09/12/2017	723234	Sales Tax			\$1.44
09/12/2017	OFFREV	Offset			(\$1.44)
09/12/2017	853102	BLT Dinner	20170912 222032 6557	227621/0004/0004/6557/0000/NoMealPeriod	\$57.30
09/12/2017	852100	BLT Gratuities			\$10.00
09/12/2017	852100	BLT Gratuities			(\$10.00)
09/12/2017	851100	BLT F&B Tax 10%			\$4.30
09/12/2017	851100	BLT F&B Tax 10%			(\$4.30)
09/12/2017	101806	Laundry/Dry Cleaning	4269		\$105.00
09/12/2017	723234	Sales Tax			\$6.04
09/12/2017	OFFREV	Offset			(\$6.04)
09/12/2017	101002	Package Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/12/2017	101002	Package Charge			(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/12/2017	101000	Room Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/13/2017	853100	BLT Breakfast	20170913 102033 6595	227621/0031/0031/6595/0000/Breakfast	\$68.30
09/13/2017	852100	BLT Gratuities			\$10.00
09/13/2017	852100	BLT Gratuities			(\$10.00)
09/13/2017	851100	BLT F&B Tax 10%			\$5.30
09/13/2017	851100	BLT F&B Tax 10%			(\$5.30)
09/13/2017	853101	BLT Lunch	20170913 150655 6646	227621/0047/0047/6646/0000/Lunch	\$49.00
09/13/2017	852100	BLT Gratuities			\$5.00
09/13/2017	852100	BLT Gratuities			(\$5.00)
09/13/2017	851100	BLT F&B Tax 10%			\$4.00
09/13/2017	851100	BLT F&B Tax 10%			(\$4.00)
09/13/2017	853300	Minibar	20170913 162245 8658	227621/0017/0017/8658/0000/NoMealPeriod	\$108.90
09/13/2017	851300	Minibar F&B Tax 10%			\$9.90
09/13/2017	851300	Minibar F&B Tax 10%			(\$9.90)
09/13/2017	101002	Package Charge			\$415.00
09/13/2017	723207	DC Occupancy Sales Tax			\$60.18
09/13/2017	101002	Package Charge			(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/13/2017	101000	Room Charge			\$415.00
09/13/2017	723207	DC Occupancy Sales Tax			\$60.18
09/14/2017	251500	Minibar Food	chk#8674		\$69.30
SUBTOTAL:					\$2,570.76
514	23807938-1				
09/10/2017	101002	Package Charge			\$415.00
09/10/2017	723207	DC Occupancy Sales Tax			\$52.93
09/10/2017	101002	Package Charge			(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax			(\$52.93)
09/10/2017	101000	Room Charge			\$365.00
09/10/2017	723207	DC Occupancy Sales Tax			\$52.93
09/11/2017	101002	Package Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$52.93

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09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/12/2017	101000	Room Charge		\$365.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/13/2017	101000	Room Charge		\$365.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
				SUBTOTAL:
				\$1,671.72

512	97884591-1			
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/12/2017	101000	Room Charge		\$365.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/13/2017	101000	Room Charge		\$365.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	251700	Minibar Other Revenue	chk#8667	\$226.60
				SUBTOTAL:
				\$1,898.32

813	45179185-1			
09/10/2017	510100	Movies	MOVIE-11481	\$14.95
09/10/2017	723234	Sales Tax		\$0.86
09/10/2017	510100	Movies	MOVIE-11605	\$14.95
09/10/2017	723234	Sales Tax		\$0.86
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101806	Laundry/Dry Cleaning	Invoice #4801	\$161.00
09/11/2017	723234	Sales Tax		\$9.26
09/11/2017	OFFREV	Offset		(\$9.26)
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)

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09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	4578	\$73.00
09/12/2017	723234	Sales Tax		\$4.20
09/12/2017	OFFREV	Offset		(\$4.20)
09/12/2017	510100	Movies	MOVIE-11539	\$14.95
09/12/2017	723234	Sales Tax		\$0.86
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18

SUBTOTAL: \$2,182.15

110 57605777-1 Embassy of Malaysia , Mr. Embassy

09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	853502	Benjamin Dinner	20170912 194222 1658 227696/0012/0012/1658/0000/Dinner	\$28.60
09/12/2017	851500	Benjamin F&B Tax 10%		\$2.60
09/12/2017	851500	Benjamin F&B Tax 10%		(\$2.60)
09/12/2017	853202	In Room Dining Dinner	20170912 202902 5312 227696/0009/0009/5312/0000/Dinner	\$18.48
09/12/2017	851200	In Room Dining F&B Tax 10%		\$1.68
09/12/2017	851200	In Room Dining F&B Tax 10%		(\$1.68)
09/12/2017	101806	Laundry/Dry Cleaning	3837	\$32.00
09/12/2017	723234	Sales Tax		\$1.84
09/12/2017	OFFREV	Offset		(\$1.84)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	853502	Benjamin Dinner	20170913 175037 1910 227696/0008/0008/1910/0000/Dinner	\$53.10
09/13/2017	851500	Benjamin F&B Tax 10%		\$4.10
09/13/2017	851500	Benjamin F&B Tax 10%		(\$4.10)
09/19/2017	901000	Adj - Room Charge	The room rate should have ran at \$ 365 per night since this room is for the Embassy and does not have breakfast package.	(\$150.00)
09/19/2017	723207	DC Occupancy Sales Tax		(\$21.75)

SUBTOTAL: \$1,385.97

401 36903552-1 Embassy of Malaysia , Mr. TBD

09/09/2017	853100	BLT Breakfast	20170909 095720 5985 227543/0040/0040/5985/0000/Breakfast	\$62.72
09/09/2017	852100	BLT Gratuities		\$8.82
09/09/2017	852100	BLT Gratuities		(\$8.82)

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09/09/2017	851100	BLT F&B Tax 10%		\$4.90
09/09/2017	851100	BLT F&B Tax 10%		(\$4.90)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	723207	DC Occupancy Sales Tax		\$67.43
09/09/2017	853100	BLT Breakfast	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	\$42.24
09/09/2017	852100	BLT Gratuities	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	\$5.94
09/09/2017	852100	BLT Gratuities	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	(\$5.94)
09/09/2017	851100	BLT F&B Tax 10%	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	\$3.30
09/09/2017	851100	BLT F&B Tax 10%	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	(\$3.30)
09/09/2017	853100	BLT Breakfast	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	\$42.24
09/09/2017	852100	BLT Gratuities	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	\$5.94
09/09/2017	852100	BLT Gratuities	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	(\$5.94)
09/09/2017	851100	BLT F&B Tax 10%	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	\$3.30
09/09/2017	851100	BLT F&B Tax 10%	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	(\$3.30)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101806	Laundry/Dry Cleaning	3016	\$151.00
09/10/2017	723234	Sales Tax		\$8.68
09/10/2017	OFFREV	Offset		(\$8.68)
09/10/2017	101806	Laundry/Dry Cleaning	4917	\$211.00
09/10/2017	723234	Sales Tax		\$12.13
09/10/2017	OFFREV	Offset		(\$12.13)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/10/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3017	\$69.00
09/12/2017	723234	Sales Tax		\$3.97
09/12/2017	OFFREV	Offset		(\$3.97)
09/12/2017	101806	Laundry/Dry Cleaning	3088	\$94.00
09/12/2017	723234	Sales Tax		\$5.41
09/12/2017	OFFREV	Offset		(\$5.41)
09/12/2017	101806	Laundry/Dry Cleaning	3836	\$108.00
09/12/2017	723234	Sales Tax		\$6.21
09/12/2017	OFFREV	Offset		(\$6.21)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43

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09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101806	Laundry/Dry Cleaning		\$64.00
09/13/2017	723234	Sales Tax		\$3.68
09/13/2017	OFFREV	Offset		(\$3.68)
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/14/2017	101000	Room Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	853100	BLT Breakfast	20170915 091904 6930 227543/0006/0006/6930/0000/Breakfast	\$94.72
09/15/2017	852100	BLT Gratuities		\$13.32
09/15/2017	852100	BLT Gratuities		(\$13.32)
09/15/2017	851100	BLT F&B Tax 10%		\$7.40
09/15/2017	851100	BLT F&B Tax 10%		(\$7.40)
09/15/2017	101806	Laundry/Dry Cleaning		\$127.00
09/15/2017	723234	Sales Tax		\$7.30
09/15/2017	OFFREV	Offset		(\$7.30)
				SUBTOTAL:

\$5,268.11

516 65449586-1 Embassy of Malaysia , Mr. TBD

09/08/2017	853100	BLT Breakfast	20170908 103803 5807 227542/0006/0006/5807/0000/Breakfast	\$42.24
09/08/2017	852100	BLT Gratuities		\$5.94
09/08/2017	852100	BLT Gratuities		(\$5.94)
09/08/2017	851100	BLT F&B Tax 10%		\$3.30
09/08/2017	851100	BLT F&B Tax 10%		(\$3.30)
09/08/2017	853100	BLT Breakfast	20170908 103957 5804 227542/0006/0006/5804/0000/Breakfast	\$42.24
09/08/2017	852100	BLT Gratuities		\$5.94
09/08/2017	852100	BLT Gratuities		(\$5.94)
09/08/2017	851100	BLT F&B Tax 10%		\$3.30
09/08/2017	851100	BLT F&B Tax 10%		(\$3.30)
09/09/2017	853100	BLT Breakfast	20170909 095415 5969 227542/0040/0040/5969/0000/Breakfast	\$83.20
09/09/2017	852100	BLT Gratuities		\$11.70
09/09/2017	852100	BLT Gratuities		(\$11.70)
09/09/2017	851100	BLT F&B Tax 10%		\$6.50
09/09/2017	851100	BLT F&B Tax 10%		(\$6.50)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	723207	DC Occupancy Sales Tax		\$67.43
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101806	Laundry/Dry Cleaning	2039	\$218.00
09/10/2017	723234	Sales Tax		\$12.54
09/10/2017	OFFREV	Offset		(\$12.54)

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09/10/2017	101806	Laundry/Dry Cleaning	3996	\$56.00
09/10/2017	723234	Sales Tax		\$3.22
09/10/2017	OFFREV	Offset		(\$3.22)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3834	\$120.00
09/12/2017	723234	Sales Tax		\$6.90
09/12/2017	OFFREV	Offset		(\$6.90)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/14/2017	101000	Room Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/15/2017	853100	BLT Breakfast	20170915 092317 6931 227542/0006/0006/6931/0000/Breakfast	\$106.24
09/15/2017	852100	BLT Gratuities		\$14.94
09/15/2017	852100	BLT Gratuities		(\$14.94)
09/15/2017	851100	BLT F&B Tax 10%		\$8.30
09/15/2017	851100	BLT F&B Tax 10%		(\$8.30)
09/15/2017	999103	Adj - Miscellaneous Nontaxable		(\$100.00)
09/15/2017	101806	Laundry/Dry Cleaning		\$199.00
09/15/2017	723234	Sales Tax		\$11.44
09/15/2017	OFFREV	Offset		(\$11.44)

SUBTOTAL: \$4,682.86

345	71900065-1			
09/09/2017	853100	BLT Breakfast	20170909 094108 5974 227626/0040/0040/5974/0000/Breakfast	\$53.46
09/09/2017	852100	BLT Gratuities		\$14.01
09/09/2017	852100	BLT Gratuities		(\$14.01)
09/09/2017	851100	BLT F&B Tax 10%		\$3.59
09/09/2017	851100	BLT F&B Tax 10%		(\$3.59)
09/09/2017	853100	BLT Breakfast	20170909 094122 5974 227626/0040/0040/5974/0000/Breakfast	(\$53.46)
09/09/2017	852100	BLT Gratuities		(\$14.01)
09/09/2017	852100	BLT Gratuities		\$14.01
09/09/2017	851100	BLT F&B Tax 10%		(\$3.59)
09/09/2017	851100	BLT F&B Tax 10%		\$3.59
09/09/2017	853100	BLT Breakfast	20170909 094156 5974 227626/0040/0040/5974/0000/Breakfast	\$53.76

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09/09/2017	852100	BLT Gratuities		\$7.56
09/09/2017	852100	BLT Gratuities		(\$7.56)
09/09/2017	851100	BLT F&B Tax 10%		\$4.20
09/09/2017	851100	BLT F&B Tax 10%		(\$4.20)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	853101	BLT Lunch	20170910 114449 6166 227626/0040/0040/6166/0000/Lunch	\$39.68
09/10/2017	852100	BLT Gratuities		\$5.58
09/10/2017	852100	BLT Gratuities		(\$5.58)
09/10/2017	851100	BLT F&B Tax 10%		\$3.10
09/10/2017	851100	BLT F&B Tax 10%		(\$3.10)
09/10/2017	853203	In Room Dining Late Night	20170911 013151 5161 227626/0010/0010/5161/0000/OtherMeal	\$88.16
09/10/2017	851200	In Room Dining F&B Tax 10%		\$7.56
09/10/2017	851200	In Room Dining F&B Tax 10%		(\$7.56)
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101806	Laundry/Dry Cleaning	1188	\$112.00
09/12/2017	723234	Sales Tax		\$6.44
09/12/2017	OFFREV	Offset		(\$6.44)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	853101	BLT Lunch	20170914 134240 6797 227626/0008/0008/6797/0000/Lunch	\$174.60
09/14/2017	852100	BLT Gratuities		\$25.00
09/14/2017	852100	BLT Gratuities		(\$25.00)
09/14/2017	851100	BLT F&B Tax 10%		\$13.60
09/14/2017	851100	BLT F&B Tax 10%		(\$13.60)
SUBTOTAL:				\$3,090.28
807	94741163-1			
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		\$465.00

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09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/10/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/14/2017	101000	Room Charge		\$365.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93
09/15/2017	999999	Package Profit		\$100.00
09/15/2017	853100	BLT Breakfast	20170915 090038 6928 227695/0040/0040/6928/0000/Breakfast	\$35.64
09/15/2017	852100	BLT Gratuities		(\$5.40)
09/15/2017	852100	BLT Gratuities		\$5.40
09/15/2017	851100	BLT F&B Tax 10%		(\$3.24)
09/15/2017	851100	BLT F&B Tax 10%		\$3.24
09/15/2017	999999	Package Profit	20170915 090038 6928 227695/0040/0040/6928/0000/Breakfast	(\$35.64)
09/15/2017	852100	BLT Gratuities		(\$5.40)
09/15/2017	852100	BLT Gratuities		\$5.40
09/15/2017	851100	BLT F&B Tax 10%		(\$3.24)
09/15/2017	851100	BLT F&B Tax 10%		\$3.24

SUBTOTAL: \$3,180.08

522	79364216-1	Hamsa , Dr. Ali		
09/11/2017	101002	Package Charge		\$2,500.00
09/11/2017	101002	Package Charge		(\$2,500.00)
09/11/2017	101000	Room Charge		\$2,450.00
09/11/2017	723207	DC Occupancy Sales Tax		\$355.25
09/11/2017	101002	Package Charge		\$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax		\$355.25
09/11/2017	101002	Package Charge		(\$2,500.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$355.25)
09/11/2017	101000	Room Charge		\$2,450.00
09/11/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$355.25)
09/12/2017	101000	Room Charge		\$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/13/2017	101002	Package Charge		\$2,500.00
09/13/2017	723207	DC Occupancy Sales Tax		\$355.25

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09/13/2017	101002	Package Charge	(\$2,500.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$355.25)
09/13/2017	101000	Room Charge	\$2,450.00
09/13/2017	723207	DC Occupancy Sales Tax	\$355.25
SUBTOTAL:			\$11,221.00
801	53478131-1	[REDACTED]	
09/12/2017	101002	Package Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101002	Package Charge	(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/12/2017	101000	Room Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/13/2017	101000	Room Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
SUBTOTAL:			\$950.36
603	40742526-1	[REDACTED]	
09/09/2017	101002	Package Charge	\$415.00
09/09/2017	101002	Package Charge	(\$415.00)
09/09/2017	101000	Room Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/10/2017	101806	Laundry/Dry Cleaning 3998	\$29.75
09/10/2017	723234	Sales Tax	\$1.71
09/10/2017	OFFREV	Offset	(\$1.71)
09/10/2017	101806	Laundry/Dry Cleaning 4339	\$104.00
09/10/2017	723234	Sales Tax	\$5.98
09/10/2017	OFFREV	Offset	(\$5.98)
09/10/2017	101002	Package Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/10/2017	101002	Package Charge	(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/10/2017	101000	Room Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	853100	BLT Breakfast 20170911 104603 6294 227599/0001/0001/6294/0000/Breakfast	\$32.12
09/11/2017	852100	BLT Gratuities	\$4.87
09/11/2017	852100	BLT Gratuities	(\$4.87)
09/11/2017	851100	BLT F&B Tax 10%	\$2.92
09/11/2017	851100	BLT F&B Tax 10%	(\$2.92)
09/11/2017	101002	Package Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	101002	Package Charge	(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/11/2017	101000	Room Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	853100	BLT Breakfast 20170912 093105 6414 227599/0031/0031/6414/0000/Breakfast	\$38.00
09/12/2017	852100	BLT Gratuities	\$5.00
09/12/2017	852100	BLT Gratuities	(\$5.00)
09/12/2017	851100	BLT F&B Tax 10%	\$3.00
09/12/2017	851100	BLT F&B Tax 10%	(\$3.00)
09/12/2017	101002	Package Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101002	Package Charge	(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/12/2017	101000	Room Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101806	Laundry/Dry Cleaning 3258	\$145.00
09/13/2017	723234	Sales Tax	\$8.34

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09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3828	\$58.00
09/12/2017	723234	Sales Tax		\$3.34
09/12/2017	OFFREV	Offset		(\$3.34)
09/12/2017	101806	Laundry/Dry Cleaning	1308	\$27.00
09/12/2017	723234	Sales Tax		\$1.55
09/12/2017	OFFREV	Offset		(\$1.55)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43

SUBTOTAL: \$2,132.34

832	43427966-1	Jalaludin , Mr. Faizal		
09/09/2017	341100	Valet Parking	105843	\$56.00
09/09/2017	723232	Parking Sales Tax		\$8.54
09/09/2017	OFFREV	Offset		(\$8.54)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	853100	BLT Breakfast	20170910 080804 6153 227637/0040/0040/6153/0000/Breakfast	\$39.56
09/10/2017	852100	BLT Gratuities		\$9.86
09/10/2017	852100	BLT Gratuities		(\$9.86)
09/10/2017	851100	BLT F&B Tax 10%		\$2.70
09/10/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/10/2017	853100	BLT Breakfast	20170910 085507 6157 227637/0040/0040/6157/0000/Breakfast	\$39.56
09/10/2017	852100	BLT Gratuities		\$9.86
09/10/2017	852100	BLT Gratuities		(\$9.86)
09/10/2017	851100	BLT F&B Tax 10%		\$2.70
09/10/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/10/2017	853501	Benjamin Lunch	20170910 135436 1079 227637/0020/0020/1079/0000/Lunch	\$5.50
09/10/2017	851500	Benjamin F&B Tax 10%		\$0.50
09/10/2017	851500	Benjamin F&B Tax 10%		(\$0.50)
09/10/2017	853202	In Room Dining Dinner	20170910 215302 5144 227637/0009/0009/5144/0000/Dinner	\$167.64
09/10/2017	851200	In Room Dining F&B Tax 10%		\$15.24
09/10/2017	851200	In Room Dining F&B Tax 10%		(\$15.24)
09/10/2017	341100	Valet Parking	105843	\$56.00
09/10/2017	723232	Parking Sales Tax		\$8.54
09/10/2017	OFFREV	Offset		(\$8.54)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	101000	Room Charge		\$465.00
09/11/2017	853100	BLT Breakfast	20170911 091954 6292 227637/0065/0065/6292/0000/Breakfast	\$34.70
09/11/2017	852100	BLT Gratuities		\$5.00
09/11/2017	852100	BLT Gratuities		(\$5.00)
09/11/2017	851100	BLT F&B Tax 10%		\$2.70

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09/11/2017	851100	BLT F&B Tax 10%			(\$2.70)
09/11/2017	341100	Valet Parking	105843		\$56.00
09/11/2017	723232	Parking Sales Tax			\$8.54
09/11/2017	OFFREV	Offset			(\$8.54)
09/11/2017	101002	Package Charge			\$465.00
09/11/2017	101002	Package Charge			(\$465.00)
09/11/2017	101000	Room Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			(\$202.29)
09/12/2017	853100	BLT Breakfast	20170912 105921 6439 227637/0001/0001/6439/0000/Breakfast		\$70.03
09/12/2017	851100	BLT F&B Tax 10%			\$6.37
09/12/2017	851100	BLT F&B Tax 10%			(\$6.37)
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	101000	Room Charge			\$465.00
09/13/2017	853100	BLT Breakfast	20170913 102000 6600 227637/0031/0031/6600/0000/Breakfast		\$86.80
09/13/2017	852100	BLT Gratuities			\$12.00
09/13/2017	852100	BLT Gratuities			(\$12.00)
09/13/2017	851100	BLT F&B Tax 10%			\$6.80
09/13/2017	851100	BLT F&B Tax 10%			(\$6.80)
09/13/2017	341100	Valet Parking	105871		\$56.00
09/13/2017	723232	Parking Sales Tax			\$8.54
09/13/2017	OFFREV	Offset			(\$8.54)
09/13/2017	101002	Package Charge			\$465.00
09/13/2017	101002	Package Charge			(\$465.00)
09/13/2017	101000	Room Charge			\$465.00
09/14/2017	853100	BLT Breakfast	20170914 101733 6754 227637/0031/0031/6754/0000/Breakfast		\$121.20
09/14/2017	852100	BLT Gratuities			\$20.00
09/14/2017	852100	BLT Gratuities			(\$20.00)
09/14/2017	851100	BLT F&B Tax 10%			\$9.20
09/14/2017	851100	BLT F&B Tax 10%			(\$9.20)
09/14/2017	341100	Valet Parking	105871		\$56.00
09/14/2017	723232	Parking Sales Tax			\$8.54
09/14/2017	OFFREV	Offset			(\$8.54)
09/14/2017	101002	Package Charge			\$465.00
09/14/2017	101002	Package Charge			(\$465.00)
09/14/2017	101000	Room Charge			\$465.00
09/15/2017	853100	BLT Breakfast	20170915 100643 6949 227637/0003/0003/6949/0000/Breakfast		\$84.50
09/15/2017	852100	BLT Gratuities			\$13.00
09/15/2017	852100	BLT Gratuities			(\$13.00)
09/15/2017	851100	BLT F&B Tax 10%			\$6.50
09/15/2017	851100	BLT F&B Tax 10%			(\$6.50)
09/15/2017	723207	DC Occupancy Sales Tax			\$67.43
09/15/2017	723207	DC Occupancy Sales Tax			\$67.43
09/15/2017	723207	DC Occupancy Sales Tax			\$67.43
09/15/2017	723207	DC Occupancy Sales Tax			\$67.43
09/15/2017	723207	DC Occupancy Sales Tax			\$67.43
09/15/2017	723207	DC Occupancy Sales Tax			\$67.43
SUBTOTAL:					\$3,921.78

539	68977296-1				
09/11/2017	101000	Room Charge	posted per [REDACTED] for night of 09/10		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax			\$67.43
09/11/2017	101002	Package Charge			\$465.00
09/11/2017	723207	DC Occupancy Sales Tax			\$67.43
09/11/2017	101002	Package Charge			(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/11/2017	101000	Room Charge			\$465.00
09/11/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	4722		\$216.00
09/12/2017	723234	Sales Tax			\$12.42

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09/12/2017	OFFREV	Offset		(\$12.42)
09/12/2017	101806	Laundry/Dry Cleaning	4808	\$103.00
09/12/2017	723234	Sales Tax		\$5.92
09/12/2017	OFFREV	Offset		(\$5.92)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
SUBTOTAL:				\$2,448.72

416	21969517-1	Jawan , Mr. Kennedy		
09/09/2017	853100	BLT Breakfast	20170909 095229 5970 227622/0040/0040/5970/0000/Breakfast	\$51.20
09/09/2017	852100	BLT Gratuities		\$7.20
09/09/2017	852100	BLT Gratuities		(\$7.20)
09/09/2017	851100	BLT F&B Tax 10%		\$4.00
09/09/2017	851100	BLT F&B Tax 10%		(\$4.00)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	853101	BLT Lunch	20170910 114534 6174 227622/0040/0040/6174/0000/Lunch	\$37.12
09/10/2017	852100	BLT Gratuities		\$5.22
09/10/2017	852100	BLT Gratuities		(\$5.22)
09/10/2017	851100	BLT F&B Tax 10%		\$2.90
09/10/2017	851100	BLT F&B Tax 10%		(\$2.90)
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$2,710.40

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518	54151333-1			
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101806	Laundry/Dry Cleaning	1700	\$88.00
09/10/2017	723234	Sales Tax		\$5.06
09/10/2017	OFFREV	Offset		(\$5.06)
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	999999	Package Profit		\$50.00
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3999	\$26.00
09/12/2017	723234	Sales Tax		\$1.50
09/12/2017	OFFREV	Offset		(\$1.50)
09/12/2017	101806	Laundry/Dry Cleaning	3827	\$79.00
09/12/2017	723234	Sales Tax		\$4.54
09/12/2017	OFFREV	Offset		(\$4.54)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101806	Laundry/Dry Cleaning	3849	\$79.00
09/13/2017	723234	Sales Tax		\$4.54
09/13/2017	OFFREV	Offset		(\$4.54)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$2,583.40

837	79605537-1	Mahmud , Mr. Azman		
09/09/2017	101002	Package Charge		\$850.00
09/09/2017	101002	Package Charge		(\$850.00)
09/09/2017	101000	Room Charge		\$850.00
09/10/2017	101806	Laundry/Dry Cleaning	4552	\$26.00
09/10/2017	723234	Sales Tax		\$1.50
09/10/2017	OFFREV	Offset		(\$1.50)
09/10/2017	101002	Package Charge		\$850.00
09/10/2017	101002	Package Charge		(\$850.00)
09/10/2017	101000	Room Charge		\$850.00
09/11/2017	101002	Package Charge		\$850.00
09/11/2017	101002	Package Charge		(\$850.00)
09/11/2017	101000	Room Charge		\$850.00
09/12/2017	101806	Laundry/Dry Cleaning	1544	\$121.00
09/12/2017	723234	Sales Tax		\$6.96
09/12/2017	OFFREV	Offset		(\$6.96)
09/12/2017	101002	Package Charge		\$850.00
09/12/2017	101002	Package Charge		(\$850.00)
09/12/2017	101000	Room Charge		\$850.00

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09/13/2017	101806	Laundry/Dry Cleaning	4295	\$27.00	
09/13/2017	723234	Sales Tax		\$1.55	
09/13/2017	OFFREV	Offset		(\$1.55)	
09/13/2017	101002	Package Charge		\$850.00	
09/13/2017	101002	Package Charge		(\$850.00)	
09/13/2017	101000	Room Charge		\$850.00	
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25	
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25	
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25	
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25	
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25	
				SUBTOTAL:	\$5,040.25

109	20483259-1	Malaysia , Mr. Embassy			
09/12/2017	101002	Package Charge		\$225.00	
09/12/2017	723207	DC Occupancy Sales Tax		\$25.38	
09/12/2017	101002	Package Charge		(\$225.00)	
09/12/2017	723207	DC Occupancy Sales Tax		(\$25.38)	
09/12/2017	101000	Room Charge		\$175.00	
09/12/2017	723207	DC Occupancy Sales Tax		\$25.38	
09/13/2017	999999	Package Profit		\$50.00	
				SUBTOTAL:	\$250.38

403	19527154-1	[REDACTED]			
09/09/2017	101002	Package Charge		\$415.00	
09/09/2017	101002	Package Charge		(\$415.00)	
09/09/2017	101000	Room Charge		\$415.00	
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/10/2017	101002	Package Charge		\$415.00	
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/10/2017	101002	Package Charge		(\$415.00)	
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)	
09/10/2017	101000	Room Charge		\$415.00	
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/11/2017	101002	Package Charge		\$415.00	
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/11/2017	101002	Package Charge		(\$415.00)	
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)	
09/11/2017	101000	Room Charge		\$415.00	
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/12/2017	853100	BLT Breakfast	20170912 093043 6415 227603/0031/0031/6415/0000/Breakfast	\$36.90	
09/12/2017	852100	BLT Gratuities		\$5.00	
09/12/2017	852100	BLT Gratuities		(\$5.00)	
09/12/2017	851100	BLT F&B Tax 10%		\$2.90	
09/12/2017	851100	BLT F&B Tax 10%		(\$2.90)	
09/12/2017	101002	Package Charge		\$415.00	
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/12/2017	101002	Package Charge		(\$415.00)	
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)	
09/12/2017	101000	Room Charge		\$415.00	
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/13/2017	101806	Laundry/Dry Cleaning	3066	\$87.00	
09/13/2017	723234	Sales Tax		\$5.00	
09/13/2017	OFFREV	Offset		(\$5.00)	
09/13/2017	101002	Package Charge		\$415.00	
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18	
09/13/2017	101002	Package Charge		(\$415.00)	
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)	
09/13/2017	101000	Room Charge		\$415.00	
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18	
				SUBTOTAL:	\$2,499.80

541	65636836-1	[REDACTED]		
09/10/2017	101002	Package Charge		\$415.00

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09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	1307	\$85.00
09/12/2017	723234	Sales Tax		\$4.89
09/12/2017	OFFREV	Offset		(\$4.89)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101806	Laundry/Dry Cleaning	1501	\$83.00
09/13/2017	723234	Sales Tax		\$4.77
09/13/2017	OFFREV	Offset		(\$4.77)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18

SUBTOTAL: \$2,068.72

207 79768559-1 Mathuvay , Ms. Kavitha

09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18

SUBTOTAL: \$1,900.72

544 84827273-1 Mohamed , Mr. Mustapa

09/09/2017	101002	Package Charge		\$2,750.00
09/09/2017	101002	Package Charge		(\$2,750.00)
09/09/2017	101000	Room Charge		\$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		\$398.75
09/10/2017	853502	Benjamin Dinner	20170910 212420 1201 227102/0026/0026/1201/0000/Dinner	\$29.20

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09/10/2017	851500	Benjamin F&B Tax 10%		\$2.20
09/10/2017	851500	Benjamin F&B Tax 10%		(\$2.20)
09/10/2017	101002	Package Charge		\$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		\$398.75
09/10/2017	101002	Package Charge		(\$2,750.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/10/2017	101000	Room Charge		\$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		\$398.75
09/11/2017	101002	Package Charge		\$2,750.00
09/11/2017	723207	DC Occupancy Sales Tax		\$398.75
09/11/2017	101002	Package Charge		(\$2,750.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/11/2017	101000	Room Charge		\$2,750.00
09/11/2017	723207	DC Occupancy Sales Tax		\$398.75
09/12/2017	853100	BLT Breakfast	20170912 102521 6442 227102/0031/0031/6442/0000/Breakfast	\$48.40
09/12/2017	851100	BLT F&B Tax 10%		\$4.40
09/12/2017	851100	BLT F&B Tax 10%		(\$4.40)
09/12/2017	101806	Laundry/Dry Cleaning	4724	\$62.00
09/12/2017	723234	Sales Tax		\$3.57
09/12/2017	OFFREV	Offset		(\$3.57)
09/12/2017	101806	Laundry/Dry Cleaning	4733	\$82.00
09/12/2017	723234	Sales Tax		\$4.72
09/12/2017	OFFREV	Offset		(\$4.72)
09/12/2017	853202	In Room Dining Dinner	20170912 225605 5324 227102/0009/0009/5324/0000/Dinner	\$55.16
09/12/2017	851200	In Room Dining F&B Tax 10%		\$4.56
09/12/2017	851200	In Room Dining F&B Tax 10%		(\$4.56)
09/12/2017	101002	Package Charge		\$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		\$398.75
09/12/2017	101002	Package Charge		(\$2,750.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/12/2017	101000	Room Charge		\$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	510100	Movies	MOVIE-0	\$29.95
09/13/2017	723234	Sales Tax		\$1.72
09/13/2017	101002	Package Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	101002	Package Charge		(\$2,750.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/13/2017	101000	Room Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/14/2017	853100	BLT Breakfast	20170914 101239 6757 227102/0031/0031/6757/0000/Breakfast	\$66.00
09/14/2017	851100	BLT F&B Tax 10%		\$6.00
09/14/2017	851100	BLT F&B Tax 10%		(\$6.00)

SUBTOTAL: \$16,118.18

428 **55110774-1** **Muhamad , Dr. Ahmad Faisal**

09/10/2017	101002	Package Charge		\$850.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	101002	Package Charge		(\$850.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$116.00)
09/10/2017	101000	Room Charge		\$800.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/11/2017	853200	In Room Dining Breakfast	20170911 114902 5190 227595/0008/0008/5190/0000/Breakfast	\$62.04
09/11/2017	851200	In Room Dining F&B Tax 10%		\$5.64
09/11/2017	851200	In Room Dining F&B Tax 10%		(\$5.64)
09/11/2017	101002	Package Charge		\$850.00
09/11/2017	723207	DC Occupancy Sales Tax		\$123.25

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09/11/2017	101002	Package Charge		(\$850.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$123.25)
09/11/2017	101000	Room Charge		\$850.00
09/11/2017	723207	DC Occupancy Sales Tax		\$123.25
09/12/2017	853100	BLT Breakfast	20170912 091335 6424 227595/0031/0031/6424/0000/Breakfast	\$42.50
09/12/2017	852100	BLT Gratuities		\$4.00
09/12/2017	852100	BLT Gratuities		(\$4.00)
09/12/2017	851100	BLT F&B Tax 10%		\$3.50
09/12/2017	851100	BLT F&B Tax 10%		(\$3.50)
09/12/2017	101806	Laundry/Dry Cleaning	4719	\$78.00
09/12/2017	723234	Sales Tax		\$4.49
09/12/2017	OFFREV	Offset		(\$4.49)
09/12/2017	101002	Package Charge		\$850.00
09/12/2017	723207	DC Occupancy Sales Tax		\$123.25
09/12/2017	101002	Package Charge		(\$850.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$123.25)
09/12/2017	101000	Room Charge		\$850.00
09/12/2017	723207	DC Occupancy Sales Tax		\$123.25
09/13/2017	853100	BLT Breakfast	20170913 102956 6601 227595/0036/0036/6601/0000/Breakfast	\$37.00
09/13/2017	852100	BLT Gratuities		\$4.00
09/13/2017	852100	BLT Gratuities		(\$4.00)
09/13/2017	851100	BLT F&B Tax 10%		\$3.00
09/13/2017	851100	BLT F&B Tax 10%		(\$3.00)
09/13/2017	101002	Package Charge		\$850.00
09/13/2017	723207	DC Occupancy Sales Tax		\$123.25
09/13/2017	101002	Package Charge		(\$850.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$123.25)
09/13/2017	101000	Room Charge		\$850.00
09/13/2017	723207	DC Occupancy Sales Tax		\$123.25

SUBTOTAL: \$4,055.29

547 39342945-1 [REDACTED]

09/10/2017	853502	Benjamin Dinner	20170910 174454 1081 227610/0005/0005/1081/0000/Dinner	\$18.70
09/10/2017	851500	Benjamin F&B Tax 10%		\$1.70
09/10/2017	851500	Benjamin F&B Tax 10%		(\$1.70)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	1416	\$58.00
09/12/2017	723234	Sales Tax		\$3.34
09/12/2017	OFFREV	Offset		(\$3.34)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00

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09/13/2017	723207	DC Occupancy Sales Tax							\$67.43
09/14/2017	251500	Minibar Food	chk#8672						\$53.90
SUBTOTAL:									\$2,145.82
509	80965866-1	Razak , Mr. Najib Tun Abdul							
09/10/2017	101002	Package Charge							\$10,000.00
09/10/2017	723207	DC Occupancy Sales Tax							\$1,435.50
09/10/2017	101002	Package Charge							(\$10,000.00)
09/10/2017	723207	DC Occupancy Sales Tax							(\$1,435.50)
09/10/2017	101000	Room Charge							\$9,900.00
09/10/2017	723207	DC Occupancy Sales Tax							\$1,435.50
09/11/2017	853201	In Room Dining Lunch	20170911	150236	5201	227104/0024/0024/5201/0000/Lunch			\$1,700.60
09/11/2017	851200	In Room Dining F&B Tax 10%							\$154.60
09/11/2017	851200	In Room Dining F&B Tax 10%							(\$154.60)
09/11/2017	853201	In Room Dining Lunch	20170911	150708	5206	227104/0024/0024/5206/0000/Lunch			\$1,375.00
09/11/2017	851200	In Room Dining F&B Tax 10%							\$125.00
09/11/2017	851200	In Room Dining F&B Tax 10%							(\$125.00)
09/11/2017	510100	Movies	MOVIE-11332						\$14.95
09/11/2017	723234	Sales Tax							\$0.86
09/11/2017	510100	Movies	MOVIE-11605						\$14.95
09/11/2017	723234	Sales Tax							\$0.86
09/11/2017	999999	Package Profit							\$100.00
09/12/2017	101000	Room Charge							\$10,000.00
09/12/2017	723207	DC Occupancy Sales Tax							\$1,450.00
09/12/2017	101800	Miscellaneous Rooms	Furniture Movement (Dressing Room) for embassy of Malaysia- charge per [REDACTED] [REDACTED]						\$750.00
09/12/2017	723207	DC Occupancy Sales Tax							\$108.75
09/12/2017	853201	In Room Dining Lunch	20170912	132807	5278	227104/0024/0024/5278/0000/Lunch			\$1,027.40
09/12/2017	851200	In Room Dining F&B Tax 10%							\$93.40
09/12/2017	851200	In Room Dining F&B Tax 10%							(\$93.40)
09/12/2017	853201	In Room Dining Lunch	20170912	132955	5288	227104/0024/0024/5288/0000/Lunch			\$1,375.00
09/12/2017	851200	In Room Dining F&B Tax 10%							\$125.00
09/12/2017	851200	In Room Dining F&B Tax 10%							(\$125.00)
09/12/2017	853202	In Room Dining Dinner	20170912	213404	5314	227104/0009/0009/5314/0000/Dinner			\$100.32
09/12/2017	851200	In Room Dining F&B Tax 10%							\$9.12
09/12/2017	851200	In Room Dining F&B Tax 10%							(\$9.12)
09/12/2017	101000	Room Charge							\$10,000.00
09/12/2017	723207	DC Occupancy Sales Tax							\$1,450.00
09/13/2017	853201	In Room Dining Lunch	20170913	125951	5362	227104/0008/0008/5362/0000/Lunch			\$968.00
09/13/2017	851200	In Room Dining F&B Tax 10%							\$88.00
09/13/2017	851200	In Room Dining F&B Tax 10%							(\$88.00)
09/13/2017	853201	In Room Dining Lunch	20170913	130056	5370	227104/0024/0024/5370/0000/Lunch			\$1,375.00
09/13/2017	851200	In Room Dining F&B Tax 10%							\$125.00
09/13/2017	851200	In Room Dining F&B Tax 10%							(\$125.00)
09/13/2017	999101	Miscellaneous Nontaxable	ATLAS FITNESS - Personal Trainer						\$1,500.00
09/13/2017	853201	In Room Dining Lunch	20170913	150606	5372	227104/0009/0009/5372/0000/Lunch			\$327.36
09/13/2017	851200	In Room Dining F&B Tax 10%							\$29.76
09/13/2017	851200	In Room Dining F&B Tax 10%							(\$29.76)
09/19/2017	931530	Adj- In Room Dining Lunch	\$ 1,375 charges were for the butler fee which is \$ 1,250. Petr added a 10% tax on it which should be adjusted off.						(\$375.00)

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09/19/2017 723201 In Room Dining Sales Tax (\$37.50)
SUBTOTAL: \$44,562.05

505	84860546-1			
09/10/2017	101002	Package Charge		\$0.00
09/10/2017	101002	Package Charge		\$0.00
09/10/2017	101000	Room Charge		(\$50.00)
09/11/2017	999999	Package Profit		\$50.00
09/13/2017	853201	In Room Dining Lunch	20170913 150625 5373 227108/0009/0009/5373/0000/Lunch	\$68.64
09/13/2017	851200	In Room Dining F&B Tax 10%		\$6.24
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$6.24)
				SUBTOTAL: \$68.64

337	85256355-1			
09/08/2017	853100	BLT Breakfast	20170908 104159 5809 227547/0006/0006/5809/0000/Breakfast	\$34.56
09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/09/2017	853100	BLT Breakfast	20170909 095258 5965 227547/0040/0040/5965/0000/Breakfast	\$46.08
09/09/2017	852100	BLT Gratuities		\$6.48
09/09/2017	852100	BLT Gratuities		(\$6.48)
09/09/2017	851100	BLT F&B Tax 10%		\$3.60
09/09/2017	851100	BLT F&B Tax 10%		(\$3.60)
09/09/2017	853100	BLT Breakfast	20170909 095838 5966 227547/0040/0040/5966/0000/Breakfast	\$62.72
09/09/2017	852100	BLT Gratuities		\$8.82
09/09/2017	852100	BLT Gratuities		(\$8.82)
09/09/2017	851100	BLT F&B Tax 10%		\$4.90
09/09/2017	851100	BLT F&B Tax 10%		(\$4.90)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/10/2017	853100	BLT Breakfast	20170910 084405 6154 227547/0006/0006/6154/0000/Breakfast	\$56.10
09/10/2017	851100	BLT F&B Tax 10%		\$5.10
09/10/2017	851100	BLT F&B Tax 10%		(\$5.10)
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		(\$415.00)

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09/12/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/12/2017	101000	Room Charge		\$365.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101806	Laundry/Dry Cleaning	1176	\$122.50
09/13/2017	723234	Sales Tax		\$7.04
09/13/2017	OFFREV	Offset		(\$7.04)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/13/2017	101000	Room Charge		\$365.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		(\$415.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/14/2017	101000	Room Charge		\$365.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93

SUBTOTAL: \$3,665.40

524 28880307-1 [REDACTED]

09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	853100	BLT Breakfast	20170911 104543 6294 227596/0001/0001/6294/0000/Breakfast	\$32.12
09/11/2017	852100	BLT Gratuities		\$4.87
09/11/2017	852100	BLT Gratuities		(\$4.87)
09/11/2017	851100	BLT F&B Tax 10%		\$2.92
09/11/2017	851100	BLT F&B Tax 10%		(\$2.92)
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	4712	\$61.00
09/12/2017	723234	Sales Tax		\$3.51
09/12/2017	OFFREV	Offset		(\$3.51)
09/12/2017	101806	Laundry/Dry Cleaning	3303	\$30.00
09/12/2017	723234	Sales Tax		\$1.73
09/12/2017	OFFREV	Offset		(\$1.73)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18

SUBTOTAL: \$1,966.59

833 87393324-1 [REDACTED]

09/09/2017	341100	Valet Parking	105844	\$56.00
09/09/2017	723232	Parking Sales Tax		\$8.54
09/09/2017	OFFREV	Offset		(\$8.54)
09/09/2017	101002	Package Charge		\$465.00

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09/12/2017	101002	Package Charge		(\$2,750.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/12/2017	101000	Room Charge		\$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	853200	In Room Dining Breakfast	20170913 110215 5345 227103/0008/0008/5345/0000/Breakfast	\$135.96
09/13/2017	851200	In Room Dining F&B Tax 10%		\$12.36
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$12.36)
09/13/2017	101806	Laundry/Dry Cleaning	3179	\$73.00
09/13/2017	723234	Sales Tax		\$4.20
09/13/2017	OFFREV	Offset		(\$4.20)
09/13/2017	101002	Package Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	101002	Package Charge		(\$2,750.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/13/2017	101000	Room Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/14/2017	853200	In Room Dining Breakfast	20170914 063729 5414 227103/0008/0008/5414/0000/Breakfast	\$50.16
09/14/2017	851200	In Room Dining F&B Tax 10%		\$4.56
09/14/2017	851200	In Room Dining F&B Tax 10%		(\$4.56)
09/14/2017	853200	In Room Dining Breakfast	20170914 065133 5412 227103/0010/0010/5412/0000/Breakfast	\$68.64
09/14/2017	851200	In Room Dining F&B Tax 10%		\$6.24
09/14/2017	851200	In Room Dining F&B Tax 10%		(\$6.24)
SUBTOTAL:				\$6,844.38
24429410-1				
09/14/2017	101400	No Show Charge	Date: 9/12/17	\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$475.18
324	26052129-1	Sanusi , Mr. Faidz		
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$1,843.47
326	48103209-1			
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18

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09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18

SUBTOTAL: \$1,900.72

822 56485158-1 Smoking , Mr. ROOM

09/12/2017	101002	Package Charge		\$2,500.00
09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	101000	Room Charge		\$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$355.25)
09/12/2017	101000	Room Charge		\$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	999999	Package Profit		\$50.00
09/13/2017	999999	Package Profit		\$50.00

SUBTOTAL: \$5,710.50

503 39652722-1 Sohari , Mr. Roslan

09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101806	Laundry/Dry Cleaning	4735	\$121.00
09/10/2017	723234	Sales Tax		\$6.96
09/10/2017	OFFREV	Offset		(\$6.96)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/10/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3831	\$73.00
09/12/2017	723234	Sales Tax		\$4.20
09/12/2017	OFFREV	Offset		(\$4.20)
09/12/2017	101806	Laundry/Dry Cleaning	3832	\$77.00
09/12/2017	723234	Sales Tax		\$4.43

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09/12/2017	OFFREV	Offset			(\$4.43)
09/12/2017	101806	Laundry/Dry Cleaning	3835		\$38.00
09/12/2017	723234	Sales Tax			\$2.19
09/12/2017	OFFREV	Offset			(\$2.19)
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/12/2017	101000	Room Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101806	Laundry/Dry Cleaning	4732		\$16.00
09/13/2017	723234	Sales Tax			\$0.92
09/13/2017	OFFREV	Offset			(\$0.92)
09/13/2017	101002	Package Charge			\$465.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101002	Package Charge			(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/13/2017	101000	Room Charge			\$465.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43

SUBTOTAL: \$2,987.15

601 69923983-1 Sohari , Mr. Roslan

09/12/2017	101002	Package Charge			\$465.00
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	101000	Room Charge			\$365.00
09/12/2017	723207	DC Occupancy Sales Tax			\$52.93
09/12/2017	853500	Benjamin Breakfast	20170912 100634 1469 227990/0005/0005/1469/0000/Breakfast		\$8.60
09/12/2017	851500	Benjamin F&B Tax 10%			(\$0.60)
09/12/2017	851500	Benjamin F&B Tax 10%			\$0.60
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$52.93
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$52.93)
09/12/2017	101000	Room Charge			\$365.00
09/12/2017	723207	DC Occupancy Sales Tax			\$52.93
09/12/2017	999999	Package Profit			\$91.40
09/13/2017	999999	Package Profit			\$100.00
09/13/2017	853500	Benjamin Breakfast	20170913 100359 1841 227990/0005/0005/1841/0000/Breakfast		\$8.60
09/13/2017	851500	Benjamin F&B Tax 10%			(\$0.60)
09/13/2017	851500	Benjamin F&B Tax 10%			\$0.60
09/13/2017	999999	Package Profit	20170913 100359 1841 227990/0005/0005/1841/0000/Breakfast		(\$8.60)
09/13/2017	851500	Benjamin F&B Tax 10%			(\$0.60)
09/13/2017	851500	Benjamin F&B Tax 10%			\$0.60

SUBTOTAL: \$1,035.86

519 43212207-1 Stadlen , Mr. Paul Geoffrey

09/11/2017	101002	Package Charge			\$0.00
09/11/2017	101002	Package Charge			(\$415.00)
09/11/2017	101000	Room Charge			\$365.00
09/11/2017	723207	DC Occupancy Sales Tax			\$0.00
09/27/2017	101002	Package Charge			\$415.00
09/27/2017	101002	Package Charge			(\$415.00)
09/27/2017	101000	Room Charge			\$365.00
09/27/2017	723207	DC Occupancy Sales Tax			\$52.93
09/27/2017	101002	Package Charge			\$415.00
09/27/2017	101002	Package Charge			(\$415.00)
09/27/2017	101000	Room Charge			\$415.00
09/27/2017	723207	DC Occupancy Sales Tax			\$60.18
09/27/2017	101002	Package Charge			\$415.00
09/27/2017	101002	Package Charge			(\$415.00)
09/27/2017	101000	Room Charge			\$415.00

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09/27/2017	723207	DC Occupancy Sales Tax	\$60.18
09/27/2017	101002	Package Charge	\$415.00
09/27/2017	101002	Package Charge	(\$415.00)
09/27/2017	101000	Room Charge	\$415.00
09/27/2017	723207	DC Occupancy Sales Tax	\$60.18
			SUBTOTAL: \$1,793.47
619	74619826-1	[REDACTED]	
09/09/2017	101002	Package Charge	\$415.00
09/09/2017	101002	Package Charge	(\$415.00)
09/09/2017	101000	Room Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/10/2017	101002	Package Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/10/2017	101002	Package Charge	(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/10/2017	101000	Room Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	101002	Package Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	101002	Package Charge	(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/11/2017	101000	Room Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101806	Laundry/Dry Cleaning 4334	\$90.00
09/12/2017	723234	Sales Tax	\$5.18
09/12/2017	OFFREV	Offset	(\$5.18)
09/12/2017	101002	Package Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101002	Package Charge	(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/12/2017	101000	Room Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/13/2017	101000	Room Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
			SUBTOTAL: \$2,465.90
313	77753693-1	[REDACTED]	
09/12/2017	101002	Package Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101002	Package Charge	(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/12/2017	101000	Room Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/13/2017	101000	Room Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
			SUBTOTAL: \$950.36
622	16910989-1	Zin , Mr. Zulkifeli	
09/11/2017	101002	Package Charge	\$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax	\$362.50
09/11/2017	101002	Package Charge	(\$2,500.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$362.50)
09/11/2017	101000	Room Charge	\$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax	\$362.50
09/12/2017	101002	Package Charge	\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax	\$362.50

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09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$362.50)
09/12/2017	101000	Room Charge		\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$362.50
09/13/2017	101002	Package Charge		\$2,500.00
09/13/2017	723207	DC Occupancy Sales Tax		\$362.50
09/13/2017	101002	Package Charge		(\$2,500.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$362.50)
09/13/2017	101000	Room Charge		\$2,500.00
09/13/2017	723207	DC Occupancy Sales Tax		\$362.50

	SUBTOTAL:	\$8,587.50
	TOTAL TRANSFERRED:	259,724.63

5090369 Embassy of Malaysia Delegation

09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1697 Embassy of Malaysia / Room Rental (Reagan)	\$500.00
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1732 Embassy of Malaysia Room Rental (Wilson)	\$500.00
09/10/2017	271510	Banquets Breakfast	09.10.17 BEO # 1682 Embassy of Malaysia / Breakfast / Lincoln	\$1,040.00
09/10/2017	271795	Banquets Service Charge		\$249.60
09/10/2017	727230	Banquets Tax		\$128.96
09/10/2017	271580	Banquets Coffee Break	09.10.17 BEO # 1698 Coffee Break / Roosevelt	\$315.00
09/10/2017	271795	Banquets Service Charge		\$75.60
09/10/2017	727230	Banquets Tax		\$39.06
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1698 Room Rental / Roosevelt	\$500.00
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1703 Room Rental / Reagan	\$500.00
09/10/2017	271580	Banquets Coffee Break	09.10.17 BEO # 1703 Coffee Break / Reagan	\$660.00
09/10/2017	271795	Banquets Service Charge		\$158.40
09/10/2017	727230	Banquets Tax		\$81.84
09/10/2017	271580	Banquets Coffee Break	09.10.17 BEO # 1707 Coffee Break / Wilson	\$660.00
09/10/2017	271795	Banquets Service Charge		\$158.40
09/10/2017	727230	Banquets Tax		\$81.84
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1707 Room Rental / Wilson	\$500.00
09/10/2017	101806	Laundry/Dry Cleaning	2125 laundry service for [REDACTED] on 09.09.17	\$158.00
09/10/2017	723234	Sales Tax		\$9.09
09/10/2017	OFFREV	Offset		(\$9.09)
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	101000	Room Charge		(\$365.00)
09/11/2017	271510	Banquets Breakfast	09.10.17 BEO # 1682 Embassy of Malaysia / 6 additional breakfasts (total of 32 guests) / Breakfast / Lincoln	\$240.00
09/11/2017	271795	Banquets Service Charge		\$57.60
09/11/2017	727230	Banquets Tax		\$29.76
09/11/2017	271510	Banquets Breakfast	09.11.17 BEO # 1683 Embassy of Malaysia / Breakfast / Lincoln	\$2,400.00
09/11/2017	271795	Banquets Service Charge		\$576.00
09/11/2017	727230	Banquets Tax		\$297.60
09/11/2017	271580	Banquets Coffee Break	09.11.17 BEO # 1708	\$807.00
09/11/2017	271795	Banquets Service Charge		\$193.68
09/11/2017	727230	Banquets Tax		\$100.07
09/11/2017	271720	Banquets Room Rental	09.11.17 BEO # 1708 Embassy of Malaysia Room Rental / Wilson	\$500.00
09/11/2017	271580	Banquets Coffee Break	09.11.17 BEO # 1704 / Embassy of Malaysia / Coffee Break / Reagan	\$820.00
09/11/2017	271795	Banquets Service Charge		\$196.80
09/11/2017	727230	Banquets Tax		\$101.68
09/11/2017	271720	Banquets Room Rental	09.11.17 / BEO # 1704 / Embassy of Malaysia / Room Rental / Reagan	\$500.00
09/11/2017	271580	Banquets Coffee Break	09.11.17 / BEO # 1699 / Embassy of Malaysia / Coffee Break / Roosevelt	\$447.00
09/11/2017	271795	Banquets Service Charge		\$107.28
09/11/2017	727230	Banquets Tax		\$55.43
09/11/2017	271720	Banquets Room Rental	09.11.17 / BEO # 1699 / Embassy of Malaysia / Room Rental / Roosevelt	\$500.00
09/11/2017	271720	Banquets Room Rental	09.11.17 BEO # 1713 / Embassy of Malaysia / Room Rental /	\$350.00

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			Patton	
09/11/2017	201550	Benjamin's Dinner	Check #1337 Jefferson Room Refreshments	\$38.50
09/12/2017	231560	In Room Dining Late Night	5250 offline receipt	\$55.44
09/12/2017	231560	In Room Dining Late Night	5249 offline receipt	\$55.44
09/12/2017	231560	In Room Dining Late Night	5248 offline receipt	\$55.44
09/12/2017	271510	Banquets Breakfast	09.12.17 / BEO # 1685 / Embassy of Malaysia / Breakfast / Lincoln	\$3,300.00
09/12/2017	271795	Banquets Service Charge		\$792.00
09/12/2017	727230	Banquets Tax		\$409.20
09/12/2017	271780	Banquets Chef Attendant Fee	09.12.17/ BEO # 1685 / Embassy of Malaysia / Chef Attendant / Lincoln	\$200.00
09/12/2017	271720	Banquets Room Rental	09.12/17 / BEO # 1700 / Embassy of Malaysia / Room Rental / Roosevelt	\$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1736 / Embassy of Malaysia / Coffee Break / Adams	\$474.00
09/12/2017	271795	Banquets Service Charge		\$113.76
09/12/2017	727230	Banquets Tax		\$58.78
09/12/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1736 / Embassy of Malaysia / Room Rental / Adams	\$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1705 / Embassy of Malaysia / Coffee Break / Reagan	\$1,073.00
09/12/2017	271795	Banquets Service Charge		\$257.52
09/12/2017	727230	Banquets Tax		\$133.05
09/12/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1705 / Embassy of Malaysia / Room Rental / Reagan	\$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1711 / Embassy of Malaysia / Coffee Break / Adams	\$880.00
09/12/2017	271795	Banquets Service Charge		\$211.20
09/12/2017	727230	Banquets Tax		\$109.12
09/12/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1711 / Embassy of Malaysia / Room Rental / Adams	\$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1709 / Embassy of Malaysia / Coffee Break / Wilson	\$1,012.00
09/12/2017	271795	Banquets Service Charge		\$242.88
09/12/2017	727230	Banquets Tax		\$125.49
09/12/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1709 / Embassy of Malaysia / Room Rental / Wilson	\$500.00
09/12/2017	853203	In Room Dining Late Night	20170913 031904 5329 227072/0010/0010/5329/0000/OtherMeal	\$51.48
09/12/2017	851200	In Room Dining F&B Tax 10%		\$4.68
09/12/2017	851200	In Room Dining F&B Tax 10%		(\$4.68)
09/12/2017	850203	In Room Dining Late Night		\$35.00
09/12/2017	850210	In Room Dining Miscellaneous		\$4.00
09/12/2017	852200	In Room Dining Service Charge		\$7.80
09/12/2017	851200	In Room Dining F&B Tax 10%		\$4.68
09/12/2017	853203	In Room Dining Late Night	20170913 031904 5329 227072/0010/0010/5329/0000/OtherMeal	(\$51.48)
09/12/2017	853203	In Room Dining Late Night	20170913 031940 5327 227072/0010/0010/5327/0000/OtherMeal	\$81.84
09/12/2017	851200	In Room Dining F&B Tax 10%		\$7.44
09/12/2017	851200	In Room Dining F&B Tax 10%		(\$7.44)
09/12/2017	850203	In Room Dining Late Night		\$58.00
09/12/2017	850210	In Room Dining Miscellaneous		\$4.00
09/12/2017	852200	In Room Dining Service Charge		\$12.40
09/12/2017	851200	In Room Dining F&B Tax 10%		\$7.44

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09/12/2017	853203	In Room Dining Late Night	20170913 031940 5327 227072/0010/0010/5327/0000/OtherMeal	(\$81.84)
09/13/2017	727230	Banquets Tax	09.12.17/ BEO # 1685 /	\$11.50
09/13/2017	271580	Banquets Coffee Break	Chq. # 1735 09.13.17 Roosevelt	\$429.00
09/13/2017	271795	Banquets Service Charge		\$102.96
09/13/2017	727230	Banquets Tax		\$53.20
09/13/2017	271720	Banquets Room Rental	Chq. # 1735 09.13.17 Roosevelt	\$500.00
09/13/2017	271720	Banquets Room Rental	Chq. # 1715 09.13.17 Patton	\$350.00
09/13/2017	271510	Banquets Breakfast	Chq. # 1685 09.13.17 Lincoln Library	\$3,300.00
09/13/2017	271795	Banquets Service Charge		\$792.00
09/13/2017	727230	Banquets Tax		\$409.20
09/13/2017	271780	Banquets Chef Attendant Fee	Chq # 1685 09.13.17 Lincoln	\$200.00
09/13/2017	271720	Banquets Room Rental	Chq. # 1715 09.13.17 Patton	\$350.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1735 09.13.17 Roosevelt	\$1,027.00
09/13/2017	271795	Banquets Service Charge		\$246.48
09/13/2017	727230	Banquets Tax		\$127.35
09/13/2017	271720	Banquets Room Rental	Chq. # 1735 09.13.17 Roosevelt	\$500.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1706 09.13.17 Reagan	\$1,121.00
09/13/2017	271795	Banquets Service Charge		\$269.04
09/13/2017	727230	Banquets Tax		\$139.00
09/13/2017	271720	Banquets Room Rental	Chq # 1706 09.13.17 Reagan	\$500.00
09/13/2017	271580	Banquets Coffee Break	Chq # 1710 09.13.17 Wilson	\$1,122.00
09/13/2017	271795	Banquets Service Charge		\$269.28
09/13/2017	727230	Banquets Tax		\$139.13
09/13/2017	271720	Banquets Room Rental	Chq. # 1710 09.13.17 Wilson	\$500.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1701 09.13.17 Roosevelt	\$500.00
09/13/2017	271795	Banquets Service Charge		\$120.00
09/13/2017	727230	Banquets Tax		\$62.00
09/13/2017	853203	In Room Dining Late Night	20170914 014744 5394 227072/0010/0010/5394/0000/OtherMeal	\$97.68
09/13/2017	851200	In Room Dining F&B Tax 10%		\$8.88
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$8.88)
09/13/2017	850203	In Room Dining Late Night		\$70.00
09/13/2017	850210	In Room Dining Miscellaneous		\$4.00
09/13/2017	852200	In Room Dining Service Charge		\$14.80
09/13/2017	851200	In Room Dining F&B Tax 10%		\$8.88
09/13/2017	853203	In Room Dining Late Night	20170914 014744 5394 227072/0010/0010/5394/0000/OtherMeal	(\$97.68)
09/14/2017	971580	Adj - Banquets Coffee Break	09.13.17 BEO # 1735 / Adjustment / Malaysia / Coffee Break / Roosevelt	\$1,027.00
09/14/2017	271795	Banquets Service Charge		\$246.48
09/14/2017	727230	Banquets Tax		\$127.35
09/14/2017	971720	Adj - Banquets Room Rental	09.13.17 / BEO # 1735 / Adjustment / Malaysia / Room Rental / Roosevelt	\$500.00
09/14/2017	971580	Adj - Banquets Coffee Break	09.14.17 / BEO # 1735 / -Adjustment / Malaysia / Coffee Break / Roosevelt	(\$1,027.00)
09/14/2017	271795	Banquets Service Charge		(\$246.48)
09/14/2017	727230	Banquets Tax		(\$127.35)
09/14/2017	971580	Adj - Banquets Coffee Break	09.13.17 / BEO # 1735 / -Adjustment / Malaysia / Coffee Break / Roosevelt	(\$1,027.00)
09/14/2017	271795	Banquets Service Charge		(\$246.48)
09/14/2017	727230	Banquets Tax		(\$127.35)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1753 / -Adjustment / Malaysia / Room Rental / Roosevelt	(\$500.00)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1735 / -Adjustment / Malaysia / Room Rental / Roosevelt	(\$500.00)
09/14/2017	971580	Adj - Banquets Coffee Break	09.14.17 / BEO # 1735 / -Adjustment / Charges Transfer to BEO 1701 / Malaysia / Coffee Break / Roosevelt	(\$429.00)
09/14/2017	271795	Banquets Service Charge		(\$102.96)

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09/14/2017	727230	Banquets Tax		(\$53.20)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1735 / -Adjustment / Charges transferred to BEO 1701 / Malaysia / Room Rental / Roosevelt	(\$500.00)
09/14/2017	271580	Banquets Coffee Break	09.14.17 / BEO # 1701 / Malaysia / Coffee Break / Roosevelt	\$434.00
09/14/2017	271795	Banquets Service Charge		\$104.16
09/14/2017	727230	Banquets Tax		\$53.82
09/14/2017	271795	Banquets Service Charge	Wrong posting B. Check #1701	(\$120.00)
09/14/2017	727230	Banquets Tax	Wrong posting b. check #1701	(\$62.00)
09/14/2017	271510	Banquets Breakfast	09.14.17 / BEO 1686 / Malaysia / Breakfast / Lincoln	\$1,925.00
09/14/2017	271795	Banquets Service Charge		\$462.00
09/14/2017	727230	Banquets Tax		\$238.70
09/14/2017	271580	Banquets Coffee Break	09.14.17 / BEO 1733 / Malaysia / Coffee Break / Jefferson	\$726.00
09/14/2017	271795	Banquets Service Charge		\$174.24
09/14/2017	727230	Banquets Tax		\$90.02
09/14/2017	271720	Banquets Room Rental	09.14.17 / BEO 1733 / Malaysia / Room Rental / Jefferson	\$500.00
09/14/2017	271720	Banquets Room Rental	09.14.17 / BEO 1742 / Malaysia / Room Rental / Roosevelt	\$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2002 09/09/2017	\$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-1998 09/10/2017	\$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2004 09/10/2017	\$425.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-1999 09/11/2017	\$3,965.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2005 09/11/2017	\$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2000 09/12/2017	\$2,940.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2006 09/12/2017	\$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2001 09/13/2017	\$1,855.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2099 09/13/2017	\$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2008 09/14/2017	\$425.00
09/18/2017	101450	Porterage		\$700.00
09/19/2017	101400	No Show Charge	Per [REDACTED] -Embassy was advised at the time that no-show fee would be waived since it was IPO and guest did not advise Embassy.	(\$415.00)
09/19/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/19/2017	101451	Housekeeping Gratuity	215 DB Rooms x \$ 4.00	\$860.00
09/20/2017	971580	Adj - Banquets Coffee Break	Approved by [REDACTED] -Back up in folder, It is deducted for the overcharging of coffee and hot water. 09/19/2017/.	(\$1,822.80)
09/20/2017	271795	Banquets Service Charge		(\$437.47)
09/20/2017	727230	Banquets Tax		(\$226.03)
09/20/2017	AX	American Express *****1004	Final deposit	(\$21,546.92)
09/21/2017	101002	Package Charge	It is part of the 3-bedroom presidential suite (\$10,000) Room 512 Carino, [REDACTED]	(\$1,860.00)
09/21/2017	999998	Package Loss	Package breakfast	(\$14,750.00)
09/29/2017	DB	Direct Bill		(\$247,352.95)
10/05/2017	923934	Sales Tax Exempt		(\$31,629.62)
10/05/2017	999998	Package Loss		(\$1.67)
10/05/2017	101002	Package Charge		\$663.50
08/29/2018	999991	Package Credit - F&B	Credit Balance due to Backage Applied	\$4,350.00
				TOTAL: (\$259,724.63)
				TOTAL DUE: 0

TERMS: TRUMP HOTELS IS A PROUD SUPPORTER OF ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INTERNATIONALLY RECOGNIZED FOR ITS PIONEERING RESEARCH AND TREATMENT OF CHILDHOOD CANCER. SHOULD YOU LIKE TO MAKE A DONATION TO ST. JUDE'S THANKS AND GIVING CAMPAIGN PLEASE COMPLETE THE BELOW.

\$5.00 \$10.00 \$15.00 OTHER _____

SIGNATURE: _____

TRUMP® INTERNATIONAL HOTEL
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DATE: _____

100% OF YOUR DONATION BENEFITS ST. JUDE CHILDREN'S RESEARCH HOSPITAL. THANK YOU FOR YOUR SUPPORT.

Signature: X _____

Date: _____

TRUMP® INTERNATIONAL HOTEL
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Embassy of the UAE Military Delegation

Confirmation Number: 2635992

Embassy of the United Arab Emirates
Military Attaché Office
3522 International Ct. NW, Suite 300
Washington, DC 20008

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Mar 8, 2018 12:00:00 AM	Mar 16, 2018 12:00:00 AM		42650

Room Number	Confirmation Number	Name	Amount (USD)
Date Code	DESCRIPTION	COMMENTS	
210	29805529-1	[REDACTED]	
03/10/2018 853102	BLT Dinner	20180310 220336 6034 241951/0062/0062/6034/0000/NoMealPeriod	\$86.53
03/10/2018 851100	BLT F&B Tax 10%		\$7.87
03/10/2018 851100	BLT F&B Tax 10%		(\$7.87)
03/10/2018 850102	BLT Dinner		\$78.66
03/10/2018 851100	BLT F&B Tax 10%		\$7.87
03/10/2018 853102	BLT Dinner	20180310 220336 6034 241951/0062/0062/6034/0000/NoMealPeriod	(\$86.53)
03/10/2018 101000	Room Charge		\$295.00
03/10/2018 723207	DC Occupancy Sales Tax		\$43.66
03/11/2018 853100	BLT Breakfast	20180311 081411 6072 241951/0109/0109/6072/0000/Breakfast	\$40.80
03/11/2018 852100	BLT Gratuities		\$6.80
03/11/2018 852100	BLT Gratuities		(\$6.80)
03/11/2018 850100	BLT Breakfast		\$34.00
03/11/2018 852100	BLT Gratuities		\$6.80
03/11/2018 853100	BLT Breakfast	20180311 081411 6072 241951/0109/0109/6072/0000/Breakfast	(\$40.80)
03/11/2018 853102	BLT Dinner	20180311 222651 6224 241951/0095/0095/6224/0000/NoMealPeriod	\$58.30
03/11/2018 851100	BLT F&B Tax 10%		\$5.30
03/11/2018 851100	BLT F&B Tax 10%		(\$5.30)
03/11/2018 850102	BLT Dinner		\$53.00
03/11/2018 851100	BLT F&B Tax 10%		\$5.30
03/11/2018 853102	BLT Dinner	20180311 222651 6224 241951/0095/0095/6224/0000/NoMealPeriod	(\$58.30)
03/11/2018 101000	Room Charge		\$295.00
03/11/2018 723207	DC Occupancy Sales Tax		\$43.66
03/12/2018 853100	BLT Breakfast	20180312 065409 6234 241951/0062/0062/6234/0000/Breakfast	\$40.80
03/12/2018 852100	BLT Gratuities		\$6.80
03/12/2018 852100	BLT Gratuities		(\$6.80)
03/12/2018 850100	BLT Breakfast		\$34.00
03/12/2018 852100	BLT Gratuities		\$6.80
03/12/2018 853100	BLT Breakfast	20180312 065409 6234 241951/0062/0062/6234/0000/Breakfast	(\$40.80)
03/12/2018 101000	Room Charge		\$295.00
03/12/2018 723207	DC Occupancy Sales Tax		\$43.66
03/13/2018 853100	BLT Breakfast	20180313 072511 6370 241951/0027/0027/6370/0000/Breakfast	\$32.40
03/13/2018 852100	BLT Gratuities		\$5.40
03/13/2018 852100	BLT Gratuities		(\$5.40)
03/13/2018 850100	BLT Breakfast		\$27.00
03/13/2018 852100	BLT Gratuities		\$5.40
03/13/2018 853100	BLT Breakfast	20180313 072511 6370 241951/0027/0027/6370/0000/Breakfast	(\$32.40)
03/13/2018 101000	Room Charge		\$295.00
03/13/2018 723207	DC Occupancy Sales Tax		\$43.66

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03/14/2018	853100	BLT Breakfast	20180314 091429 6554 241951/0032/0032/6554/0000/Breakfast	\$46.80
03/14/2018	852100	BLT Gratuities		\$10.80
03/14/2018	852100	BLT Gratuities		(\$10.80)
03/14/2018	850100	BLT Breakfast		\$36.00
03/14/2018	852100	BLT Gratuities		\$10.80
03/14/2018	853100	BLT Breakfast	20180314 091429 6554 241951/0032/0032/6554/0000/Breakfast	(\$46.80)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074237 6729 241951/0027/0027/6729/0000/Breakfast	\$33.60
03/15/2018	852100	BLT Gratuities		\$5.60
03/15/2018	852100	BLT Gratuities		(\$5.60)
03/15/2018	850100	BLT Breakfast		\$28.00
03/15/2018	852100	BLT Gratuities		\$5.60
03/15/2018	853100	BLT Breakfast	20180315 074237 6729 241951/0027/0027/6729/0000/Breakfast	(\$33.60)
03/15/2018	853201	In Room Dining Lunch	20180315 131545 2257 241951/0104/0104/2257/0000/Lunch	\$50.16
03/15/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/15/2018	850201	In Room Dining Lunch		\$34.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$7.60
03/15/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/15/2018	853201	In Room Dining Lunch	20180315 131545 2257 241951/0104/0104/2257/0000/Lunch	(\$50.16)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853203	In Room Dining Late Night	20180316 054804 2290 241951/0106/0106/2290/0000/OtherMeal	\$95.04
03/16/2018	851200	In Room Dining F&B Tax 10%		\$8.64
03/16/2018	851200	In Room Dining F&B Tax 10%		(\$8.64)
03/16/2018	850203	In Room Dining Late Night		\$68.00
03/16/2018	850210	In Room Dining Miscellaneous		\$4.00
03/16/2018	852200	In Room Dining Service Charge		\$14.40
03/16/2018	851200	In Room Dining F&B Tax 10%		\$8.64
03/16/2018	853203	In Room Dining Late Night	20180316 054804 2290 241951/0106/0106/2290/0000/OtherMeal	(\$95.04)
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66
03/17/2018	101806	Laundry/Dry Cleaning	Chk 5583	\$98.00
03/17/2018	723234	Sales Tax	Chk 5583	\$5.64
03/17/2018	OFFLAU	Offset Laundry	Chk 5583	(\$5.64)
03/17/2018	853101	BLT Lunch	20180317 114123 7124 241951/0006/0006/7124/0000/Lunch	\$43.20
03/17/2018	852100	BLT Gratuities		\$7.20
03/17/2018	852100	BLT Gratuities		(\$7.20)
03/17/2018	850101	BLT Lunch		\$36.00
03/17/2018	852100	BLT Gratuities		\$7.20
03/17/2018	853101	BLT Lunch	20180317 114123 7124 241951/0006/0006/7124/0000/Lunch	(\$43.20)
03/19/2018	101450	Porterage	Bags Pull	\$10.00
SUBTOTAL:				\$3,006.25
516	36089145-1	[REDACTED]		
03/10/2018	101000	Room Charge		\$295.00
03/10/2018	723207	DC Occupancy Sales Tax		\$43.66

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03/11/2018	853100	BLT Breakfast	20180311 075900 6064 241961/0109/0109/6064/0000/Breakfast	\$32.40
03/11/2018	852100	BLT Gratuities		\$5.40
03/11/2018	852100	BLT Gratuities		(\$5.40)
03/11/2018	850100	BLT Breakfast		\$27.00
03/11/2018	852100	BLT Gratuities		\$5.40
03/11/2018	853100	BLT Breakfast	20180311 075900 6064 241961/0109/0109/6064/0000/Breakfast	(\$32.40)
03/11/2018	101000	Room Charge		\$295.00
03/11/2018	723207	DC Occupancy Sales Tax		\$43.66
03/12/2018	853100	BLT Breakfast	20180312 071702 6229 241961/0062/0062/6229/0000/Breakfast	\$32.40
03/12/2018	852100	BLT Gratuities		\$5.40
03/12/2018	852100	BLT Gratuities		(\$5.40)
03/12/2018	850100	BLT Breakfast		\$27.00
03/12/2018	852100	BLT Gratuities		\$5.40
03/12/2018	853100	BLT Breakfast	20180312 071702 6229 241961/0062/0062/6229/0000/Breakfast	(\$32.40)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 072342 6375 241961/0114/0114/6375/0000/Breakfast	\$32.40
03/13/2018	852100	BLT Gratuities		\$5.40
03/13/2018	852100	BLT Gratuities		(\$5.40)
03/13/2018	850100	BLT Breakfast		\$27.00
03/13/2018	852100	BLT Gratuities		\$5.40
03/13/2018	853100	BLT Breakfast	20180313 072342 6375 241961/0114/0114/6375/0000/Breakfast	(\$32.40)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853100	BLT Breakfast	20180314 084344 6539 241961/0027/0027/6539/0000/Breakfast	\$20.80
03/14/2018	850100	BLT Breakfast		\$26.00
03/14/2018	854100	BLT Discount		(\$5.20)
03/14/2018	853100	BLT Breakfast	20180314 084344 6539 241961/0027/0027/6539/0000/Breakfast	(\$20.80)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074346 6726 241961/0027/0027/6726/0000/Breakfast	\$24.00
03/15/2018	852100	BLT Gratuities		\$4.00
03/15/2018	852100	BLT Gratuities		(\$4.00)
03/15/2018	850100	BLT Breakfast		\$20.00
03/15/2018	852100	BLT Gratuities		\$4.00
03/15/2018	853100	BLT Breakfast	20180315 074346 6726 241961/0027/0027/6726/0000/Breakfast	(\$24.00)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853100	BLT Breakfast	20180316 072940 6909 241961/0027/0027/6909/0000/Breakfast	\$31.20
03/16/2018	852100	BLT Gratuities		\$5.20
03/16/2018	852100	BLT Gratuities		(\$5.20)
03/16/2018	850100	BLT Breakfast		\$26.00
03/16/2018	852100	BLT Gratuities		\$5.20
03/16/2018	853100	BLT Breakfast	20180316 072940 6909 241961/0027/0027/6909/0000/Breakfast	(\$31.20)
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66
03/17/2018	853100	BLT Breakfast	20180317 073719 7075 241961/0027/0027/7075/0000/Breakfast	\$32.40
03/17/2018	852100	BLT Gratuities		\$5.40
03/17/2018	852100	BLT Gratuities		(\$5.40)
03/17/2018	850100	BLT Breakfast		\$27.00
03/17/2018	852100	BLT Gratuities		\$5.40

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03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$4.80
03/13/2018	851200	In Room Dining F&B Tax 10%			\$2.88
03/13/2018	853200	In Room Dining Breakfast	20180313 065703 2094 241962/0104/0104/2094/0000/Breakfast		(\$31.68)
03/13/2018	853201	In Room Dining Lunch	20180313 131507 2107	241962/0104/0104/2107/0000/Lunch	\$55.44
03/13/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/13/2018	850201	In Room Dining Lunch			\$38.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$8.40
03/13/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/13/2018	853201	In Room Dining Lunch	20180313 131507 2107	241962/0104/0104/2107/0000/Lunch	(\$55.44)
03/13/2018	101000	Room Charge			\$295.00
03/13/2018	723207	DC Occupancy Sales Tax			\$43.66
03/14/2018	853202	In Room Dining Dinner	20180314 210712 2211	241962/0105/0105/2211/0000/Dinner	\$80.52
03/14/2018	851200	In Room Dining F&B Tax 10%			\$7.32
03/14/2018	851200	In Room Dining F&B Tax 10%			(\$7.32)
03/14/2018	850202	In Room Dining Dinner			\$57.00
03/14/2018	850210	In Room Dining Miscellaneous			\$4.00
03/14/2018	852200	In Room Dining Service Charge			\$12.20
03/14/2018	851200	In Room Dining F&B Tax 10%			\$7.32
03/14/2018	853202	In Room Dining Dinner	20180314 210712 2211	241962/0105/0105/2211/0000/Dinner	(\$80.52)
03/14/2018	101000	Room Charge			\$295.00
03/14/2018	723207	DC Occupancy Sales Tax			\$43.66
03/15/2018	853202	In Room Dining Dinner	20180315 204641 2271	241962/0105/0105/2271/0000/Dinner	\$19.80
03/15/2018	851200	In Room Dining F&B Tax 10%			\$1.80
03/15/2018	851200	In Room Dining F&B Tax 10%			(\$1.80)
03/15/2018	850202	In Room Dining Dinner			\$11.00
03/15/2018	850210	In Room Dining Miscellaneous			\$4.00
03/15/2018	852200	In Room Dining Service Charge			\$3.00
03/15/2018	851200	In Room Dining F&B Tax 10%			\$1.80
03/15/2018	853202	In Room Dining Dinner	20180315 204641 2271	241962/0105/0105/2271/0000/Dinner	(\$19.80)
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	853202	In Room Dining Dinner	20180316 215452 2341	241962/0105/0105/2341/0000/Dinner	\$38.28
03/16/2018	851200	In Room Dining F&B Tax 10%			\$3.48
03/16/2018	851200	In Room Dining F&B Tax 10%			(\$3.48)
03/16/2018	850202	In Room Dining Dinner			\$25.00
03/16/2018	850210	In Room Dining Miscellaneous			\$4.00
03/16/2018	852200	In Room Dining Service Charge			\$5.80
03/16/2018	851200	In Room Dining F&B Tax 10%			\$3.48

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03/16/2018	853202	In Room Dining Dinner	20180316 215452 2341	241962/0105/0105/2341/0000/Dinner	(\$38.28)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 081904 7088	241962/0027/0027/7088/0000/Breakfast	\$15.40
03/17/2018	851100	BLT F&B Tax 10%			\$1.40
03/17/2018	851100	BLT F&B Tax 10%			(\$1.40)
03/17/2018	850100	BLT Breakfast			\$14.00
03/17/2018	851100	BLT F&B Tax 10%			\$1.40
03/17/2018	853100	BLT Breakfast	20180317 081904 7088	241962/0027/0027/7088/0000/Breakfast	(\$15.40)
03/17/2018	101806	Laundry/Dry Cleaning	# 418		\$30.00
03/17/2018	723234	Sales Tax	# 418		\$1.73
03/17/2018	OFFLAU	Offset Laundry	# 418		(\$1.73)
03/19/2018	101450	Porterage	Bag pull		\$10.00
SUBTOTAL:					\$2,822.33
247	22599654-1				
03/10/2018	853102	BLT Dinner	20180310 220533 6032	241959/0062/0062/6032/0000/NoMealPeriod	\$74.43
03/10/2018	851100	BLT F&B Tax 10%			\$6.77
03/10/2018	851100	BLT F&B Tax 10%			(\$6.77)
03/10/2018	850102	BLT Dinner			\$67.66
03/10/2018	851100	BLT F&B Tax 10%			\$6.77
03/10/2018	853102	BLT Dinner	20180310 220533 6032	241959/0062/0062/6032/0000/NoMealPeriod	(\$74.43)
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853200	In Room Dining Breakfast	20180311 105800 1970	241959/0104/0104/1970/0000/Breakfast	\$55.44
03/11/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/11/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/11/2018	850200	In Room Dining Breakfast			\$38.00
03/11/2018	850210	In Room Dining Miscellaneous			\$4.00
03/11/2018	852200	In Room Dining Service Charge			\$8.40
03/11/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/11/2018	853200	In Room Dining Breakfast	20180311 105800 1970	241959/0104/0104/1970/0000/Breakfast	(\$55.44)
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853200	In Room Dining Breakfast	20180312 063437 2007	241959/0104/0104/2007/0000/Breakfast	\$93.72
03/12/2018	851200	In Room Dining F&B Tax 10%			\$8.52
03/12/2018	851200	In Room Dining F&B Tax 10%			(\$8.52)
03/12/2018	850200	In Room Dining Breakfast			\$67.00
03/12/2018	850210	In Room Dining Miscellaneous			\$4.00
03/12/2018	852200	In Room Dining Service Charge			\$14.20
03/12/2018	851200	In Room Dining F&B Tax 10%			\$8.52
03/12/2018	853200	In Room Dining Breakfast	20180312 063437 2007	241959/0104/0104/2007/0000/Breakfast	(\$93.72)
03/12/2018	101000	Room Charge			\$295.00
03/12/2018	723207	DC Occupancy Sales Tax			\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 070131 2087	241959/0104/0104/2087/0000/Breakfast	\$51.48
03/13/2018	851200	In Room Dining F&B Tax 10%			\$4.68

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03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.68)
03/13/2018	850200	In Room Dining Breakfast		\$35.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$7.80
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.68
03/13/2018	853200	In Room Dining Breakfast	20180313 070131 2087 241959/0104/0104/2087/0000/Breakfast	(\$51.48)
03/13/2018	853201	In Room Dining Lunch	20180313 131859 2106 241959/0104/0104/2106/0000/Lunch	\$89.76
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$8.16)
03/13/2018	850201	In Room Dining Lunch		\$64.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$13.60
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/13/2018	853201	In Room Dining Lunch	20180313 131859 2106 241959/0104/0104/2106/0000/Lunch	(\$89.76)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853200	In Room Dining Breakfast	20180314 080938 2165 241959/0104/0104/2165/0000/Breakfast	\$77.88
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.08
03/14/2018	851200	In Room Dining F&B Tax 10%		(\$7.08)
03/14/2018	850200	In Room Dining Breakfast		\$55.00
03/14/2018	850210	In Room Dining Miscellaneous		\$4.00
03/14/2018	852200	In Room Dining Service Charge		\$11.80
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.08
03/14/2018	853200	In Room Dining Breakfast	20180314 080938 2165 241959/0104/0104/2165/0000/Breakfast	(\$77.88)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853200	In Room Dining Breakfast	20180315 083437 2243 241959/0104/0104/2243/0000/Breakfast	\$60.72
03/15/2018	851200	In Room Dining F&B Tax 10%		\$5.52
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$5.52)
03/15/2018	850200	In Room Dining Breakfast		\$42.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$9.20
03/15/2018	851200	In Room Dining F&B Tax 10%		\$5.52
03/15/2018	853200	In Room Dining Breakfast	20180315 083437 2243 241959/0104/0104/2243/0000/Breakfast	(\$60.72)
03/15/2018	853202	In Room Dining Dinner	20180315 211402 2277 241959/0105/0105/2277/0000/Dinner	\$43.56
03/15/2018	851200	In Room Dining F&B Tax 10%		\$3.96
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$3.96)
03/15/2018	850202	In Room Dining Dinner		\$29.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00

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03/15/2018	852200	In Room Dining Service Charge			\$6.60
03/15/2018	851200	In Room Dining F&B Tax 10%			\$3.96
03/15/2018	853202	In Room Dining Dinner	20180315 211402 2277	241959/0105/0105/2277/0000/Dinner	(\$43.56)
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	853200	In Room Dining Breakfast	20180316 064951 2306	241959/0104/0104/2306/0000/Breakfast	\$71.28
03/16/2018	851200	In Room Dining F&B Tax 10%			\$6.48
03/16/2018	851200	In Room Dining F&B Tax 10%			(\$6.48)
03/16/2018	850200	In Room Dining Breakfast			\$50.00
03/16/2018	850210	In Room Dining Miscellaneous			\$4.00
03/16/2018	852200	In Room Dining Service Charge			\$10.80
03/16/2018	851200	In Room Dining F&B Tax 10%			\$6.48
03/16/2018	853200	In Room Dining Breakfast	20180316 064951 2306	241959/0104/0104/2306/0000/Breakfast	(\$71.28)
03/16/2018	853202	In Room Dining Dinner	20180316 204849 2339	241959/0105/0105/2339/0000/Dinner	\$13.20
03/16/2018	851200	In Room Dining F&B Tax 10%			\$1.20
03/16/2018	851200	In Room Dining F&B Tax 10%			(\$1.20)
03/16/2018	850202	In Room Dining Dinner			\$6.00
03/16/2018	850210	In Room Dining Miscellaneous			\$4.00
03/16/2018	852200	In Room Dining Service Charge			\$2.00
03/16/2018	851200	In Room Dining F&B Tax 10%			\$1.20
03/16/2018	853202	In Room Dining Dinner	20180316 204849 2339	241959/0105/0105/2339/0000/Dinner	(\$13.20)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853200	In Room Dining Breakfast	20180317 070608 2359	241959/0104/0104/2359/0000/Breakfast	\$72.60
03/17/2018	851200	In Room Dining F&B Tax 10%			\$6.60
03/17/2018	851200	In Room Dining F&B Tax 10%			(\$6.60)
03/17/2018	850200	In Room Dining Breakfast			\$51.00
03/17/2018	850210	In Room Dining Miscellaneous			\$4.00
03/17/2018	852200	In Room Dining Service Charge			\$11.00
03/17/2018	851200	In Room Dining F&B Tax 10%			\$6.60
03/17/2018	853200	In Room Dining Breakfast	20180317 070608 2359	241959/0104/0104/2359/0000/Breakfast	(\$72.60)
03/17/2018	101806	Laundry/Dry Cleaning	Chk 5577		\$134.00
03/17/2018	723234	Sales Tax	Chk 5577		\$7.71
03/17/2018	OFFLAU	Offset Laundry	Chk 5577		(\$7.71)
03/18/2018	251500	Minibar Food	chk 1111		\$9.90
03/19/2018	101450	Porterage	Bag pull		\$5.00
SUBTOTAL:					\$3,223.59
322	93293642-1				
03/10/2018	853202	In Room Dining Dinner	20180310 193227 1942	241952/0105/0105/1942/0000/Dinner	\$47.52
03/10/2018	851200	In Room Dining F&B Tax 10%			\$4.32
03/10/2018	851200	In Room Dining F&B Tax 10%			(\$4.32)
03/10/2018	850202	In Room Dining Dinner			\$32.00

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03/10/2018	850210	In Room Dining Miscellaneous		\$4.00
03/10/2018	852200	In Room Dining Service Charge		\$7.20
03/10/2018	851200	In Room Dining F&B Tax 10%		\$4.32
03/10/2018	853202	In Room Dining Dinner	20180310 193227 1942 241952/0105/0105/1942/0000/Dinner	(\$47.52)
03/10/2018	101000	Room Charge		\$295.00
03/10/2018	723207	DC Occupancy Sales Tax		\$43.66
03/11/2018	853100	BLT Breakfast	20180311 082605 6074 241952/0006/0006/6074/0000/Breakfast	\$38.40
03/11/2018	852100	BLT Gratuities		\$6.40
03/11/2018	852100	BLT Gratuities		(\$6.40)
03/11/2018	850100	BLT Breakfast		\$32.00
03/11/2018	852100	BLT Gratuities		\$6.40
03/11/2018	853100	BLT Breakfast	20180311 082605 6074 241952/0006/0006/6074/0000/Breakfast	(\$38.40)
03/11/2018	101000	Room Charge		\$295.00
03/11/2018	723207	DC Occupancy Sales Tax		\$43.66
03/12/2018	853100	BLT Breakfast	20180312 070811 6230 241952/0114/0114/6230/0000/Breakfast	\$33.60
03/12/2018	852100	BLT Gratuities		\$5.60
03/12/2018	852100	BLT Gratuities		(\$5.60)
03/12/2018	850100	BLT Breakfast		\$28.00
03/12/2018	852100	BLT Gratuities		\$5.60
03/12/2018	853100	BLT Breakfast	20180312 070811 6230 241952/0114/0114/6230/0000/Breakfast	(\$33.60)
03/12/2018	853100	BLT Breakfast	20180312 072638 6237 241952/0027/0027/6237/0000/Breakfast	\$27.60
03/12/2018	852100	BLT Gratuities		\$4.60
03/12/2018	852100	BLT Gratuities		(\$4.60)
03/12/2018	850100	BLT Breakfast		\$23.00
03/12/2018	852100	BLT Gratuities		\$4.60
03/12/2018	853100	BLT Breakfast	20180312 072638 6237 241952/0027/0027/6237/0000/Breakfast	(\$27.60)
03/12/2018	853502	Benjamin Dinner	20180312 203714 1192 241952/0043/0043/1192/0000/Dinner	\$19.80
03/12/2018	851500	Benjamin F&B Tax 10%		\$1.80
03/12/2018	851500	Benjamin F&B Tax 10%		(\$1.80)
03/12/2018	850502	Benjamin's Dinner		\$18.00
03/12/2018	851500	Benjamin F&B Tax 10%		\$1.80
03/12/2018	853502	Benjamin Dinner	20180312 203714 1192 241952/0043/0043/1192/0000/Dinner	(\$19.80)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 062458 2085 241952/0104/0104/2085/0000/Breakfast	\$80.52
03/13/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$7.32)
03/13/2018	850200	In Room Dining Breakfast		\$57.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$12.20
03/13/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/13/2018	853200	In Room Dining Breakfast	20180313 062458 2085 241952/0104/0104/2085/0000/Breakfast	(\$80.52)
03/13/2018	853200	In Room Dining Breakfast	20180313 070014 2093 241952/0104/0104/2093/0000/Breakfast	\$18.48
03/13/2018	851200	In Room Dining F&B Tax 10%		\$1.68
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$1.68)
03/13/2018	850200	In Room Dining Breakfast		\$10.00

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03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$2.80
03/13/2018	851200	In Room Dining F&B Tax 10%		\$1.68
03/13/2018	853200	In Room Dining Breakfast	20180313 070014 2093 241952/0104/0104/2093/0000/Breakfast	(\$18.48)
03/13/2018	853101	BLT Lunch	20180313 145121 6418 241952/0093/0093/6418/0000/Lunch	\$46.15
03/13/2018	852100	BLT Gratuities		\$7.10
03/13/2018	852100	BLT Gratuities		(\$7.10)
03/13/2018	851100	BLT F&B Tax 10%		\$3.55
03/13/2018	851100	BLT F&B Tax 10%		(\$3.55)
03/13/2018	850101	BLT Lunch		\$35.50
03/13/2018	852100	BLT Gratuities		\$7.10
03/13/2018	851100	BLT F&B Tax 10%		\$3.55
03/13/2018	853101	BLT Lunch	20180313 145121 6418 241952/0093/0093/6418/0000/Lunch	(\$46.15)
03/13/2018	853101	BLT Lunch	20180313 145250 6430 241952/0093/0093/6430/0000/Lunch	\$46.15
03/13/2018	852100	BLT Gratuities		\$7.10
03/13/2018	852100	BLT Gratuities		(\$7.10)
03/13/2018	851100	BLT F&B Tax 10%		\$3.55
03/13/2018	851100	BLT F&B Tax 10%		(\$3.55)
03/13/2018	850101	BLT Lunch		\$35.50
03/13/2018	852100	BLT Gratuities		\$7.10
03/13/2018	851100	BLT F&B Tax 10%		\$3.55
03/13/2018	853101	BLT Lunch	20180313 145250 6430 241952/0093/0093/6430/0000/Lunch	(\$46.15)
03/13/2018	853202	In Room Dining Dinner	20180313 201306 2123 241952/0105/0105/2123/0000/Dinner	\$43.56
03/13/2018	851200	In Room Dining F&B Tax 10%		\$3.96
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$3.96)
03/13/2018	850202	In Room Dining Dinner		\$29.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$6.60
03/13/2018	851200	In Room Dining F&B Tax 10%		\$3.96
03/13/2018	853202	In Room Dining Dinner	20180313 201306 2123 241952/0105/0105/2123/0000/Dinner	(\$43.56)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853200	In Room Dining Breakfast	20180314 082315 2161 241952/0104/0104/2161/0000/Breakfast	\$112.20
03/14/2018	851200	In Room Dining F&B Tax 10%		\$10.20
03/14/2018	851200	In Room Dining F&B Tax 10%		(\$10.20)
03/14/2018	850200	In Room Dining Breakfast		\$81.00
03/14/2018	850210	In Room Dining Miscellaneous		\$4.00
03/14/2018	852200	In Room Dining Service Charge		\$17.00
03/14/2018	851200	In Room Dining F&B Tax 10%		\$10.20
03/14/2018	853200	In Room Dining Breakfast	20180314 082315 2161 241952/0104/0104/2161/0000/Breakfast	(\$112.20)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853200	In Room Dining Breakfast	20180315 084215 2246 241952/0104/0104/2246/0000/Breakfast	\$117.48
03/15/2018	851200	In Room Dining F&B Tax 10%		\$10.68
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$10.68)
03/15/2018	850200	In Room Dining Breakfast		\$85.00

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03/15/2018	850210	In Room Dining Miscellaneous			\$4.00
03/15/2018	852200	In Room Dining Service Charge			\$17.80
03/15/2018	851200	In Room Dining F&B Tax 10%			\$10.68
03/15/2018	853200	In Room Dining Breakfast	20180315 084215 2246 241952/0104/0104/2246/0000/Breakfast		(\$117.48)
03/15/2018	853502	Benjamin Dinner	20180316 003317 1290 241952/0060/0060/1290/0000/Dinner		\$22.80
03/15/2018	850502	Benjamin's Dinner			\$19.00
03/15/2018	852500	Benjamin Gratuities			\$3.80
03/15/2018	853502	Benjamin Dinner	20180316 003317 1290 241952/0060/0060/1290/0000/Dinner		(\$22.80)
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	853500	Benjamin Breakfast	20180316 073224 1305 241952/0035/0035/1305/0000/Breakfast		\$18.70
03/16/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/16/2018	851500	Benjamin F&B Tax 10%			(\$1.70)
03/16/2018	850500	Benjamin's Breakfast			\$17.00
03/16/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/16/2018	853500	Benjamin Breakfast	20180316 073224 1305 241952/0035/0035/1305/0000/Breakfast		(\$18.70)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 082330 7087 241952/0032/0032/7087/0000/Breakfast		\$24.00
03/17/2018	852100	BLT Gratuities			\$4.00
03/17/2018	852100	BLT Gratuities			(\$4.00)
03/17/2018	850100	BLT Breakfast			\$20.00
03/17/2018	852100	BLT Gratuities			\$4.00
03/17/2018	853100	BLT Breakfast	20180317 082330 7087 241952/0032/0032/7087/0000/Breakfast		(\$24.00)
03/19/2018	101450	Porterage	Bag Pull		\$10.00
				SUBTOTAL:	\$3,077.58

524	72778665-1				
03/10/2018	853202	In Room Dining Dinner	20180310 192611 1937 241947/0105/0105/1937/0000/Dinner		\$68.64
03/10/2018	851200	In Room Dining F&B Tax 10%			\$6.24
03/10/2018	851200	In Room Dining F&B Tax 10%			(\$6.24)
03/10/2018	850202	In Room Dining Dinner			\$48.00
03/10/2018	850210	In Room Dining Miscellaneous			\$4.00
03/10/2018	852200	In Room Dining Service Charge			\$10.40
03/10/2018	851200	In Room Dining F&B Tax 10%			\$6.24
03/10/2018	853202	In Room Dining Dinner	20180310 192611 1937 241947/0105/0105/1937/0000/Dinner		(\$68.64)
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853202	In Room Dining Dinner	20180312 203557 2040 241947/0105/0105/2040/0000/Dinner		\$55.44
03/12/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/12/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/12/2018	850202	In Room Dining Dinner			\$38.00
03/12/2018	850210	In Room Dining Miscellaneous			\$4.00
03/12/2018	852200	In Room Dining Service Charge			\$8.40
03/12/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/12/2018	853202	In Room Dining Dinner	20180312 203557 2040 241947/0105/0105/2040/0000/Dinner		(\$55.44)

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03/12/2018	101000	Room Charge			\$295.00
03/12/2018	723207	DC Occupancy Sales Tax			\$43.66
03/13/2018	853100	BLT Breakfast	20180313 072959 6373 241947/0027/0027/6373/0000/Breakfast		\$31.20
03/13/2018	852100	BLT Gratuities			\$5.20
03/13/2018	852100	BLT Gratuities			(\$5.20)
03/13/2018	850100	BLT Breakfast			\$26.00
03/13/2018	852100	BLT Gratuities			\$5.20
03/13/2018	853100	BLT Breakfast	20180313 072959 6373 241947/0027/0027/6373/0000/Breakfast		(\$31.20)
03/13/2018	853201	In Room Dining Lunch	20180313 131543 2108 241947/0104/0104/2108/0000/Lunch		\$55.44
03/13/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/13/2018	850201	In Room Dining Lunch			\$38.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$8.40
03/13/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/13/2018	853201	In Room Dining Lunch	20180313 131543 2108 241947/0104/0104/2108/0000/Lunch		(\$55.44)
03/13/2018	101000	Room Charge			\$295.00
03/13/2018	723207	DC Occupancy Sales Tax			\$43.66
03/14/2018	853100	BLT Breakfast	20180314 083046 6553 241947/0032/0032/6553/0000/Breakfast		\$26.00
03/14/2018	852100	BLT Gratuities			\$4.00
03/14/2018	852100	BLT Gratuities			(\$4.00)
03/14/2018	851100	BLT F&B Tax 10%			\$2.00
03/14/2018	851100	BLT F&B Tax 10%			(\$2.00)
03/14/2018	850100	BLT Breakfast			\$20.00
03/14/2018	852100	BLT Gratuities			\$4.00
03/14/2018	851100	BLT F&B Tax 10%			\$2.00
03/14/2018	853100	BLT Breakfast	20180314 083046 6553 241947/0032/0032/6553/0000/Breakfast		(\$26.00)
03/14/2018	101000	Room Charge			\$295.00
03/14/2018	723207	DC Occupancy Sales Tax			\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074856 6730 241947/0027/0027/6730/0000/Breakfast		\$33.60
03/15/2018	852100	BLT Gratuities			\$5.60
03/15/2018	852100	BLT Gratuities			(\$5.60)
03/15/2018	850100	BLT Breakfast			\$28.00
03/15/2018	852100	BLT Gratuities			\$5.60
03/15/2018	853100	BLT Breakfast	20180315 074856 6730 241947/0027/0027/6730/0000/Breakfast		(\$33.60)
03/15/2018	853201	In Room Dining Lunch	20180315 131718 2258 241947/0104/0104/2258/0000/Lunch		\$55.44
03/15/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/15/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/15/2018	850201	In Room Dining Lunch			\$38.00
03/15/2018	850210	In Room Dining Miscellaneous			\$4.00
03/15/2018	852200	In Room Dining Service Charge			\$8.40
03/15/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/15/2018	853201	In Room Dining Lunch	20180315 131718 2258 241947/0104/0104/2258/0000/Lunch		(\$55.44)
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	853100	BLT Breakfast	20180316 073356 6915 241947/0027/0027/6915/0000/Breakfast		\$16.80
03/16/2018	852100	BLT Gratuities			\$2.80

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03/16/2018	852100	BLT Gratuities			(\$2.80)
03/16/2018	850100	BLT Breakfast			\$14.00
03/16/2018	852100	BLT Gratuities			\$2.80
03/16/2018	853100	BLT Breakfast	20180316 073356 6915		(\$16.80)
			241947/0027/0027/6915/0000/Breakfast		
03/16/2018	853201	In Room Dining Lunch	20180316 153702 2319	241947/0105/0105/2319/0000/Lunch	\$55.44
03/16/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/16/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/16/2018	850201	In Room Dining Lunch			\$38.00
03/16/2018	850210	In Room Dining Miscellaneous			\$4.00
03/16/2018	852200	In Room Dining Service Charge			\$8.40
03/16/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/16/2018	853201	In Room Dining Lunch	20180316 153702 2319	241947/0105/0105/2319/0000/Lunch	(\$55.44)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 080253 7080		\$28.80
			241947/0027/0027/7080/0000/Breakfast		
03/17/2018	852100	BLT Gratuities			\$4.80
03/17/2018	852100	BLT Gratuities			(\$4.80)
03/17/2018	850100	BLT Breakfast			\$24.00
03/17/2018	852100	BLT Gratuities			\$4.80
03/17/2018	853100	BLT Breakfast	20180317 080253 7080		(\$28.80)
			241947/0027/0027/7080/0000/Breakfast		
03/19/2018	101450	Porterage	Bag pull		\$10.00
SUBTOTAL:					\$2,807.42
327	92633208-1				
03/10/2018	853102	BLT Dinner	20180310 220452 6036		\$38.13
			241960/0062/0062/6036/0000/NoMealPeriod		
03/10/2018	851100	BLT F&B Tax 10%			\$3.47
03/10/2018	851100	BLT F&B Tax 10%			(\$3.47)
03/10/2018	850102	BLT Dinner			\$34.66
03/10/2018	851100	BLT F&B Tax 10%			\$3.47
03/10/2018	853102	BLT Dinner	20180310 220452 6036		(\$38.13)
			241960/0062/0062/6036/0000/NoMealPeriod		
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853100	BLT Breakfast	20180311 080056 6063		\$32.40
			241960/0109/0109/6063/0000/Breakfast		
03/11/2018	852100	BLT Gratuities			\$5.40
03/11/2018	852100	BLT Gratuities			(\$5.40)
03/11/2018	850100	BLT Breakfast			\$27.00
03/11/2018	852100	BLT Gratuities			\$5.40
03/11/2018	853100	BLT Breakfast	20180311 080056 6063		(\$32.40)
			241960/0109/0109/6063/0000/Breakfast		
03/11/2018	853502	Benjamin Dinner	20180311 222939 1170	241960/0040/0040/1170/0000/Dinner	\$44.00
03/11/2018	851500	Benjamin F&B Tax 10%			\$4.00
03/11/2018	851500	Benjamin F&B Tax 10%			(\$4.00)
03/11/2018	850502	Benjamin's Dinner			\$40.00
03/11/2018	851500	Benjamin F&B Tax 10%			\$4.00
03/11/2018	853502	Benjamin Dinner	20180311 222939 1170	241960/0040/0040/1170/0000/Dinner	(\$44.00)
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853100	BLT Breakfast	20180312 072923 6242		\$32.40
			241960/0027/0027/6242/0000/Breakfast		
03/12/2018	852100	BLT Gratuities			\$5.40
03/12/2018	852100	BLT Gratuities			(\$5.40)
03/12/2018	850100	BLT Breakfast			\$27.00
03/12/2018	852100	BLT Gratuities			\$5.40
03/12/2018	853100	BLT Breakfast	20180312 072923 6242		(\$32.40)

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		241960/0027/0027/6242/0000/Breakfast		
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 072826 6369 241960/0027/0027/6369/0000/Breakfast	\$18.00
03/13/2018	852100	BLT Gratuities		\$2.00
03/13/2018	852100	BLT Gratuities		(\$2.00)
03/13/2018	850100	BLT Breakfast		\$16.00
03/13/2018	852100	BLT Gratuities		\$2.00
03/13/2018	853100	BLT Breakfast	20180313 072826 6369 241960/0027/0027/6369/0000/Breakfast	(\$18.00)
03/13/2018	853501	Benjamin Lunch	20180313 140841 1203 241960/0043/0043/1203/0000/Lunch	\$29.70
03/13/2018	851500	Benjamin F&B Tax 10%		\$2.70
03/13/2018	851500	Benjamin F&B Tax 10%		(\$2.70)
03/13/2018	850501	Benjamin's Lunch		\$27.00
03/13/2018	851500	Benjamin F&B Tax 10%		\$2.70
03/13/2018	853501	Benjamin Lunch	20180313 140841 1203 241960/0043/0043/1203/0000/Lunch	(\$29.70)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853100	BLT Breakfast	20180314 082013 6549 241960/0032/0032/6549/0000/Breakfast	\$19.20
03/14/2018	852100	BLT Gratuities		\$3.20
03/14/2018	852100	BLT Gratuities		(\$3.20)
03/14/2018	850100	BLT Breakfast		\$16.00
03/14/2018	852100	BLT Gratuities		\$3.20
03/14/2018	853100	BLT Breakfast	20180314 082013 6549 241960/0032/0032/6549/0000/Breakfast	(\$19.20)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 080308 6732 241960/0027/0027/6732/0000/Breakfast	\$21.60
03/15/2018	852100	BLT Gratuities		\$3.60
03/15/2018	852100	BLT Gratuities		(\$3.60)
03/15/2018	850100	BLT Breakfast		\$18.00
03/15/2018	852100	BLT Gratuities		\$3.60
03/15/2018	853100	BLT Breakfast	20180315 080308 6732 241960/0027/0027/6732/0000/Breakfast	(\$21.60)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853100	BLT Breakfast	20180316 073015 6910 241960/0027/0027/6910/0000/Breakfast	\$16.80
03/16/2018	852100	BLT Gratuities		\$2.80
03/16/2018	852100	BLT Gratuities		(\$2.80)
03/16/2018	850100	BLT Breakfast		\$14.00
03/16/2018	852100	BLT Gratuities		\$2.80
03/16/2018	853100	BLT Breakfast	20180316 073015 6910 241960/0027/0027/6910/0000/Breakfast	(\$16.80)
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66
03/17/2018	853100	BLT Breakfast	20180317 072253 7076 241960/0027/0027/7076/0000/Breakfast	\$19.20
03/17/2018	852100	BLT Gratuities		\$3.20
03/17/2018	852100	BLT Gratuities		(\$3.20)
03/17/2018	850100	BLT Breakfast		\$16.00
03/17/2018	852100	BLT Gratuities		\$3.20
03/17/2018	853100	BLT Breakfast	20180317 072253 7076 241960/0027/0027/7076/0000/Breakfast	(\$19.20)
03/17/2018	101806	Laundry/Dry Cleaning	Check 3486	\$73.00
03/17/2018	723234	Sales Tax	Check 3486	\$4.20
03/17/2018	OFFLAU	Offset Laundry	Check 3486	(\$4.20)
03/18/2018	101806	Laundry/Dry Cleaning	Chk 3159	\$93.00
03/18/2018	723234	Sales Tax	Chk 3159	\$5.35
03/18/2018	OFFLAU	Offset Laundry	Chk 3159	(\$5.35)

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03/19/2018	101450	Porterage	Bag pull					\$10.00
							SUBTOTAL:	\$2,818.05
624	87264156-1							
03/10/2018	853202	In Room Dining	Dinner	20180310 192706 1938	241948/0105/0105/1938/0000/Dinner			\$163.68
03/10/2018	851200	In Room Dining	F&B Tax					\$14.88
			10%					
03/10/2018	851200	In Room Dining	F&B Tax					(\$14.88)
			10%					
03/10/2018	850202	In Room Dining	Dinner					\$120.00
03/10/2018	850210	In Room Dining	Miscellaneous					\$4.00
03/10/2018	852200	In Room Dining	Service Charge					\$24.80
03/10/2018	851200	In Room Dining	F&B Tax					\$14.88
			10%					
03/10/2018	853202	In Room Dining	Dinner	20180310 192706 1938	241948/0105/0105/1938/0000/Dinner			(\$163.68)
03/10/2018	101000	Room Charge						\$295.00
03/10/2018	723207	DC Occupancy	Sales Tax					\$43.66
03/11/2018	853100	BLT Breakfast		20180311 081632 6073	241948/0109/0109/6073/0000/Breakfast			\$32.40
03/11/2018	852100	BLT Gratuities						\$5.40
03/11/2018	852100	BLT Gratuities						(\$5.40)
03/11/2018	850100	BLT Breakfast						\$27.00
03/11/2018	852100	BLT Gratuities						\$5.40
03/11/2018	853100	BLT Breakfast		20180311 081632 6073	241948/0109/0109/6073/0000/Breakfast			(\$32.40)
03/11/2018	853201	In Room Dining	Lunch	20180311 134002 1977	241948/0104/0104/1977/0000/Lunch			\$145.20
03/11/2018	851200	In Room Dining	F&B Tax					\$13.20
			10%					
03/11/2018	851200	In Room Dining	F&B Tax					(\$13.20)
			10%					
03/11/2018	850201	In Room Dining	Lunch					\$106.00
03/11/2018	850210	In Room Dining	Miscellaneous					\$4.00
03/11/2018	852200	In Room Dining	Service Charge					\$22.00
03/11/2018	851200	In Room Dining	F&B Tax					\$13.20
			10%					
03/11/2018	853201	In Room Dining	Lunch	20180311 134002 1977	241948/0104/0104/1977/0000/Lunch			(\$145.20)
03/11/2018	101000	Room Charge						\$295.00
03/11/2018	723207	DC Occupancy	Sales Tax					\$43.66
03/12/2018	853200	In Room Dining	Breakfast	20180312 064405 2021	241948/0104/0104/2021/0000/Breakfast			\$85.24
03/12/2018	851200	In Room Dining	F&B Tax					\$6.84
			10%					
03/12/2018	851200	In Room Dining	F&B Tax					(\$6.84)
			10%					
03/12/2018	850200	In Room Dining	Breakfast					\$53.00
03/12/2018	850210	In Room Dining	Miscellaneous					\$4.00
03/12/2018	852200	In Room Dining	Service Charge					\$21.40
03/12/2018	851200	In Room Dining	F&B Tax					\$6.84
			10%					
03/12/2018	853200	In Room Dining	Breakfast	20180312 064405 2021	241948/0104/0104/2021/0000/Breakfast			(\$85.24)
03/12/2018	853202	In Room Dining	Dinner	20180312 203227 2048	241948/0105/0105/2048/0000/Dinner			\$121.44
03/12/2018	851200	In Room Dining	F&B Tax					\$11.04
			10%					
03/12/2018	851200	In Room Dining	F&B Tax					(\$11.04)
			10%					
03/12/2018	850202	In Room Dining	Dinner					\$88.00
03/12/2018	850210	In Room Dining	Miscellaneous					\$4.00
03/12/2018	852200	In Room Dining	Service					\$18.40

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		Charge		
03/12/2018	851200	In Room Dining F&B Tax 10%		\$11.04
03/12/2018	853202	In Room Dining Dinner	20180312 203227 2048 241948/0105/0105/2048/0000/Dinner	(\$121.44)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 072731 2095 241948/0104/0104/2095/0000/Breakfast	\$60.16
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/13/2018	850200	In Room Dining Breakfast		\$34.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$17.60
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	853200	In Room Dining Breakfast	20180313 072731 2095 241948/0104/0104/2095/0000/Breakfast	(\$60.16)
03/13/2018	853201	In Room Dining Lunch	20180313 132513 2109 241948/0104/0104/2109/0000/Lunch	\$100.52
03/13/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$7.32)
03/13/2018	850201	In Room Dining Lunch		\$57.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$32.20
03/13/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/13/2018	853201	In Room Dining Lunch	20180313 132513 2109 241948/0104/0104/2109/0000/Lunch	(\$100.52)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853200	In Room Dining Breakfast	20180314 081722 2155 241948/0104/0104/2155/0000/Breakfast	\$60.16
03/14/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/14/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/14/2018	850200	In Room Dining Breakfast		\$34.00
03/14/2018	850210	In Room Dining Miscellaneous		\$4.00
03/14/2018	852200	In Room Dining Service Charge		\$17.60
03/14/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/14/2018	853200	In Room Dining Breakfast	20180314 081722 2155 241948/0104/0104/2155/0000/Breakfast	(\$60.16)
03/14/2018	853201	In Room Dining Lunch	20180314 130312 2181 241948/0104/0104/2181/0000/Lunch	\$99.20
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.20
03/14/2018	851200	In Room Dining F&B Tax 10%		(\$7.20)
03/14/2018	850201	In Room Dining Lunch		\$56.00
03/14/2018	850210	In Room Dining Miscellaneous		\$4.00
03/14/2018	852200	In Room Dining Service Charge		\$32.00
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.20
03/14/2018	853201	In Room Dining Lunch	20180314 130312 2181 241948/0104/0104/2181/0000/Lunch	(\$99.20)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66

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03/15/2018	853200	In Room Dining Breakfast	20180315 083411 2235 241948/0104/0104/2235/0000/Breakfast	\$90.24
03/15/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$6.84)
03/15/2018	850200	In Room Dining Breakfast		\$53.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$26.40
03/15/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/15/2018	853200	In Room Dining Breakfast	20180315 083411 2235 241948/0104/0104/2235/0000/Breakfast	(\$90.24)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853200	In Room Dining Breakfast	20180316 065800 2298 241948/0104/0104/2298/0000/Breakfast	\$65.16
03/16/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/16/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/16/2018	850200	In Room Dining Breakfast		\$34.00
03/16/2018	850210	In Room Dining Miscellaneous		\$4.00
03/16/2018	852200	In Room Dining Service Charge		\$22.60
03/16/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/16/2018	853200	In Room Dining Breakfast	20180316 065800 2298 241948/0104/0104/2298/0000/Breakfast	(\$65.16)
03/16/2018	853202	In Room Dining Dinner	20180316 184251 2329 241948/0105/0105/2329/0000/Dinner	\$159.64
03/16/2018	851200	In Room Dining F&B Tax 10%		\$15.03
03/16/2018	851200	In Room Dining F&B Tax 10%		(\$15.03)
03/16/2018	850202	In Room Dining Dinner		\$120.35
03/16/2018	850210	In Room Dining Miscellaneous		\$4.91
03/16/2018	852200	In Room Dining Service Charge		\$19.35
03/16/2018	851200	In Room Dining F&B Tax 10%		\$15.03
03/16/2018	853202	In Room Dining Dinner	20180316 184251 2329 241948/0105/0105/2329/0000/Dinner	(\$159.64)
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66
03/17/2018	853200	In Room Dining Breakfast	20180317 070653 2360 241948/0104/0104/2360/0000/Breakfast	\$65.16
03/17/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/17/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/17/2018	850200	In Room Dining Breakfast		\$34.00
03/17/2018	850210	In Room Dining Miscellaneous		\$4.00
03/17/2018	852200	In Room Dining Service Charge		\$22.60
03/17/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/17/2018	853200	In Room Dining Breakfast	20180317 070653 2360 241948/0104/0104/2360/0000/Breakfast	(\$65.16)
03/19/2018	101450	Porterage	Bag pull	\$10.00
SUBTOTAL:				<u>\$3,628.82</u>
320	12103996-1	[REDACTED]		
03/10/2018	101000	Room Charge		\$295.00

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03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853100	BLT Breakfast	20180311 082529 6069		\$28.80
			241949/0006/0006/6069/0000/Breakfast		
03/11/2018	852100	BLT Gratuities			\$4.80
03/11/2018	852100	BLT Gratuities			(\$4.80)
03/11/2018	850100	BLT Breakfast			\$24.00
03/11/2018	852100	BLT Gratuities			\$4.80
03/11/2018	853100	BLT Breakfast	20180311 082529 6069		(\$28.80)
			241949/0006/0006/6069/0000/Breakfast		
03/11/2018	853502	Benjamin Dinner	20180311 182518 1161	241949/0085/0085/1161/0000/Dinner	\$96.00
03/11/2018	850502	Benjamin's Dinner			\$80.00
03/11/2018	852500	Benjamin Gratuities			\$16.00
03/11/2018	853502	Benjamin Dinner	20180311 182518 1161	241949/0085/0085/1161/0000/Dinner	(\$96.00)
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853200	In Room Dining Breakfast	20180312 065211 2022		\$85.80
			241949/0104/0104/2022/0000/Breakfast		
03/12/2018	851200	In Room Dining F&B Tax 10%			\$7.80
03/12/2018	851200	In Room Dining F&B Tax 10%			(\$7.80)
03/12/2018	850200	In Room Dining Breakfast			\$61.00
03/12/2018	850210	In Room Dining Miscellaneous			\$4.00
03/12/2018	852200	In Room Dining Service Charge			\$13.00
03/12/2018	851200	In Room Dining F&B Tax 10%			\$7.80
03/12/2018	853200	In Room Dining Breakfast	20180312 065211 2022		(\$85.80)
			241949/0104/0104/2022/0000/Breakfast		
03/12/2018	101000	Room Charge			\$295.00
03/12/2018	723207	DC Occupancy Sales Tax			\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 071549 2088		\$75.24
			241949/0104/0104/2088/0000/Breakfast		
03/13/2018	851200	In Room Dining F&B Tax 10%			\$6.84
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$6.84)
03/13/2018	850200	In Room Dining Breakfast			\$53.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$11.40
03/13/2018	851200	In Room Dining F&B Tax 10%			\$6.84
03/13/2018	853200	In Room Dining Breakfast	20180313 071549 2088		(\$75.24)
			241949/0104/0104/2088/0000/Breakfast		
03/13/2018	101000	Room Charge			\$295.00
03/13/2018	723207	DC Occupancy Sales Tax			\$43.66
03/14/2018	853101	BLT Lunch	20180314 120352 6590	241949/0045/0045/6590/0000/Lunch	\$98.40
03/14/2018	852100	BLT Gratuities			\$16.40
03/14/2018	852100	BLT Gratuities			(\$16.40)
03/14/2018	850101	BLT Lunch			\$82.00
03/14/2018	852100	BLT Gratuities			\$16.40
03/14/2018	853101	BLT Lunch	20180314 120352 6590	241949/0045/0045/6590/0000/Lunch	(\$98.40)
03/14/2018	853102	BLT Dinner	20180314 224656 6716		\$120.90
			241949/0056/0056/6716/0000/NoMealPeriod		
03/14/2018	852100	BLT Gratuities			\$18.60
03/14/2018	852100	BLT Gratuities			(\$18.60)
03/14/2018	851100	BLT F&B Tax 10%			\$9.30
03/14/2018	851100	BLT F&B Tax 10%			(\$9.30)
03/14/2018	850102	BLT Dinner			\$93.00
03/14/2018	852100	BLT Gratuities			\$18.60
03/14/2018	851100	BLT F&B Tax 10%			\$9.30

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03/14/2018	853102	BLT Dinner	20180314 224656 6716		(\$120.90)
			241949/0056/0056/6716/0000/NoMealPeriod		
03/14/2018	101000	Room Charge			\$295.00
03/14/2018	723207	DC Occupancy Sales Tax			\$43.66
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 082259 7084		\$40.80
			241949/0032/0032/7084/0000/Breakfast		
03/17/2018	852100	BLT Gratuities			\$6.80
03/17/2018	852100	BLT Gratuities			(\$6.80)
03/17/2018	850100	BLT Breakfast			\$34.00
03/17/2018	852100	BLT Gratuities			\$6.80
03/17/2018	853100	BLT Breakfast	20180317 082259 7084		(\$40.80)
			241949/0032/0032/7084/0000/Breakfast		
03/19/2018	101450	Porterage	Bag pull		\$10.00
				SUBTOTAL:	\$2,926.56
314	51026616-1				
03/10/2018	853202	In Room Dining Dinner	20180310 192537 1943	241950/0105/0105/1943/0000/Dinner	\$87.12
03/10/2018	851200	In Room Dining F&B Tax 10%			\$7.92
03/10/2018	851200	In Room Dining F&B Tax 10%			(\$7.92)
03/10/2018	850202	In Room Dining Dinner			\$62.00
03/10/2018	850210	In Room Dining Miscellaneous			\$4.00
03/10/2018	852200	In Room Dining Service Charge			\$13.20
03/10/2018	851200	In Room Dining F&B Tax 10%			\$7.92
03/10/2018	853202	In Room Dining Dinner	20180310 192537 1943	241950/0105/0105/1943/0000/Dinner	(\$87.12)
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853100	BLT Breakfast	20180311 075914 6071		\$33.60
			241950/0006/0006/6071/0000/Breakfast		
03/11/2018	852100	BLT Gratuities			\$5.60
03/11/2018	852100	BLT Gratuities			(\$5.60)
03/11/2018	850100	BLT Breakfast			\$28.00
03/11/2018	852100	BLT Gratuities			\$5.60
03/11/2018	853100	BLT Breakfast	20180311 075914 6071		(\$33.60)
			241950/0006/0006/6071/0000/Breakfast		
03/11/2018	853202	In Room Dining Dinner	20180311 213533 1990	241950/0105/0105/1990/0000/Dinner	\$91.08
03/11/2018	851200	In Room Dining F&B Tax 10%			\$8.28
03/11/2018	851200	In Room Dining F&B Tax 10%			(\$8.28)
03/11/2018	850202	In Room Dining Dinner			\$65.00
03/11/2018	850210	In Room Dining Miscellaneous			\$4.00
03/11/2018	852200	In Room Dining Service Charge			\$13.80
03/11/2018	851200	In Room Dining F&B Tax 10%			\$8.28
03/11/2018	853202	In Room Dining Dinner	20180311 213533 1990	241950/0105/0105/1990/0000/Dinner	(\$91.08)
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853100	BLT Breakfast	20180312 073651 6232		\$24.20
			241950/0062/0062/6232/0000/Breakfast		
03/12/2018	851100	BLT F&B Tax 10%			\$2.20
03/12/2018	851100	BLT F&B Tax 10%			(\$2.20)
03/12/2018	850100	BLT Breakfast			\$22.00
03/12/2018	851100	BLT F&B Tax 10%			\$2.20
03/12/2018	853100	BLT Breakfast	20180312 073651 6232		(\$24.20)

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			241950/0062/0062/6232/0000/Breakfast	
03/12/2018	853100	BLT Breakfast	20180312 073718 6238	\$28.60
			241950/0062/0062/6238/0000/Breakfast	
03/12/2018	851100	BLT F&B Tax 10%		\$2.60
03/12/2018	851100	BLT F&B Tax 10%		(\$2.60)
03/12/2018	850100	BLT Breakfast		\$26.00
03/12/2018	851100	BLT F&B Tax 10%		\$2.60
03/12/2018	853100	BLT Breakfast	20180312 073718 6238	(\$28.60)
			241950/0062/0062/6238/0000/Breakfast	
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 072746 6368	\$33.60
			241950/0027/0027/6368/0000/Breakfast	
03/13/2018	852100	BLT Gratuities		\$5.60
03/13/2018	852100	BLT Gratuities		(\$5.60)
03/13/2018	850100	BLT Breakfast		\$28.00
03/13/2018	852100	BLT Gratuities		\$5.60
03/13/2018	853100	BLT Breakfast	20180313 072746 6368	(\$33.60)
			241950/0027/0027/6368/0000/Breakfast	
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853100	BLT Breakfast	20180314 083511 6542	\$36.00
			241950/0032/0032/6542/0000/Breakfast	
03/14/2018	852100	BLT Gratuities		\$6.00
03/14/2018	852100	BLT Gratuities		(\$6.00)
03/14/2018	850100	BLT Breakfast		\$30.00
03/14/2018	852100	BLT Gratuities		\$6.00
03/14/2018	853100	BLT Breakfast	20180314 083511 6542	(\$36.00)
			241950/0032/0032/6542/0000/Breakfast	
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074259 6728	\$38.40
			241950/0027/0027/6728/0000/Breakfast	
03/15/2018	852100	BLT Gratuities		\$6.40
03/15/2018	852100	BLT Gratuities		(\$6.40)
03/15/2018	850100	BLT Breakfast		\$32.00
03/15/2018	852100	BLT Gratuities		\$6.40
03/15/2018	853100	BLT Breakfast	20180315 074259 6728	(\$38.40)
			241950/0027/0027/6728/0000/Breakfast	
03/15/2018	853202	In Room Dining Dinner	20180315 204714 2269	\$75.24
03/15/2018	851200	In Room Dining F&B Tax 10%	241950/0105/0105/2269/0000/Dinner	\$6.84
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$6.84)
03/15/2018	850202	In Room Dining Dinner		\$53.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$11.40
03/15/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/15/2018	853202	In Room Dining Dinner	20180315 204714 2269	(\$75.24)
03/15/2018	101000	Room Charge	241950/0105/0105/2269/0000/Dinner	\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853100	BLT Breakfast	20180316 073153 6912	\$21.60
			241950/0027/0027/6912/0000/Breakfast	
03/16/2018	852100	BLT Gratuities		\$3.60
03/16/2018	852100	BLT Gratuities		(\$3.60)
03/16/2018	850100	BLT Breakfast		\$18.00
03/16/2018	852100	BLT Gratuities		\$3.60
03/16/2018	853100	BLT Breakfast	20180316 073153 6912	(\$21.60)
			241950/0027/0027/6912/0000/Breakfast	
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66

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WASHINGTON, D.C.

03/17/2018	853100	BLT Breakfast	20180317 072317 7074 241950/0027/0027/7074/0000/Breakfast	\$21.60
03/17/2018	852100	BLT Gratuities		\$3.60
03/17/2018	852100	BLT Gratuities		(\$3.60)
03/17/2018	850100	BLT Breakfast		\$18.00
03/17/2018	852100	BLT Gratuities		\$3.60
03/17/2018	853100	BLT Breakfast	20180317 072317 7074 241950/0027/0027/7074/0000/Breakfast	(\$21.60)
03/19/2018	101450	Porterage	Bag pull	\$10.00
SUBTOTAL:				\$2,871.66
313	65868601-1			
03/10/2018	853102	BLT Dinner	20180310 220214 6035 241954/0062/0062/6035/0000/NoMealPeriod	\$166.85
03/10/2018	851100	BLT F&B Tax 10%		\$15.17
03/10/2018	851100	BLT F&B Tax 10%		(\$15.17)
03/10/2018	850102	BLT Dinner		\$151.68
03/10/2018	851100	BLT F&B Tax 10%		\$15.17
03/10/2018	853102	BLT Dinner	20180310 220214 6035 241954/0062/0062/6035/0000/NoMealPeriod	(\$166.85)
03/10/2018	101000	Room Charge		\$295.00
03/10/2018	723207	DC Occupancy Sales Tax		\$43.66
03/11/2018	853100	BLT Breakfast	20180311 093623 6077 241954/0109/0109/6077/0000/Breakfast	\$27.60
03/11/2018	852100	BLT Gratuities		\$4.60
03/11/2018	852100	BLT Gratuities		(\$4.60)
03/11/2018	850100	BLT Breakfast		\$23.00
03/11/2018	852100	BLT Gratuities		\$4.60
03/11/2018	853100	BLT Breakfast	20180311 093623 6077 241954/0109/0109/6077/0000/Breakfast	(\$27.60)
03/11/2018	853502	Benjamin Dinner	20180311 223010 1172 241954/0040/0040/1172/0000/Dinner	\$46.20
03/11/2018	851500	Benjamin F&B Tax 10%		\$4.20
03/11/2018	851500	Benjamin F&B Tax 10%		(\$4.20)
03/11/2018	850502	Benjamin's Dinner		\$42.00
03/11/2018	851500	Benjamin F&B Tax 10%		\$4.20
03/11/2018	853502	Benjamin Dinner	20180311 223010 1172 241954/0040/0040/1172/0000/Dinner	(\$46.20)
03/11/2018	101000	Room Charge		\$295.00
03/11/2018	723207	DC Occupancy Sales Tax		\$43.66
03/12/2018	853100	BLT Breakfast	20180312 072554 6241 241954/0027/0027/6241/0000/Breakfast	\$38.40
03/12/2018	852100	BLT Gratuities		\$6.40
03/12/2018	852100	BLT Gratuities		(\$6.40)
03/12/2018	850100	BLT Breakfast		\$32.00
03/12/2018	852100	BLT Gratuities		\$6.40
03/12/2018	853100	BLT Breakfast	20180312 072554 6241 241954/0027/0027/6241/0000/Breakfast	(\$38.40)
03/12/2018	853502	Benjamin Dinner	20180312 221855 1186 241954/0042/0042/1186/0000/Dinner	\$32.40
03/12/2018	850502	Benjamin's Dinner		\$27.00
03/12/2018	852500	Benjamin Gratuities		\$5.40
03/12/2018	853502	Benjamin Dinner	20180312 221855 1186 241954/0042/0042/1186/0000/Dinner	(\$32.40)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 073025 6367 241954/0027/0027/6367/0000/Breakfast	\$21.60
03/13/2018	852100	BLT Gratuities		\$3.60
03/13/2018	852100	BLT Gratuities		(\$3.60)
03/13/2018	850100	BLT Breakfast		\$18.00
03/13/2018	852100	BLT Gratuities		\$3.60
03/13/2018	853100	BLT Breakfast	20180313 073025 6367 241954/0027/0027/6367/0000/Breakfast	(\$21.60)
03/13/2018	853501	Benjamin Lunch	20180313 140927 1204 241954/0043/0043/1204/0000/Lunch	\$38.50
03/13/2018	851500	Benjamin F&B Tax 10%		\$3.50
03/13/2018	851500	Benjamin F&B Tax 10%		(\$3.50)
03/13/2018	850501	Benjamin's Lunch		\$35.00

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WASHINGTON, D.C.

03/13/2018	851500	Benjamin F&B Tax 10%					\$3.50
03/13/2018	853501	Benjamin Lunch	20180313	140927	1204	241954/0043/0043/1204/0000/Lunch	(\$38.50)
03/13/2018	853502	Benjamin Dinner	20180313	194234	1217	241954/0085/0085/1217/0000/Dinner	\$58.80
03/13/2018	850502	Benjamin's Dinner					\$49.00
03/13/2018	852500	Benjamin Gratuities					\$9.80
03/13/2018	853502	Benjamin Dinner	20180313	194234	1217	241954/0085/0085/1217/0000/Dinner	(\$58.80)
03/13/2018	101000	Room Charge					\$295.00
03/13/2018	723207	DC Occupancy Sales Tax					\$43.66
03/14/2018	853100	BLT Breakfast	20180314	083422	6551	241954/0032/0032/6551/0000/Breakfast	\$45.60
03/14/2018	852100	BLT Gratuities					\$7.60
03/14/2018	852100	BLT Gratuities					(\$7.60)
03/14/2018	850100	BLT Breakfast					\$38.00
03/14/2018	852100	BLT Gratuities					\$7.60
03/14/2018	853100	BLT Breakfast	20180314	083422	6551	241954/0032/0032/6551/0000/Breakfast	(\$45.60)
03/14/2018	853501	Benjamin Lunch	20180314	162907	1242	241954/0134/0134/1242/0000/Lunch	\$136.80
03/14/2018	850501	Benjamin's Lunch					\$114.00
03/14/2018	852500	Benjamin Gratuities					\$22.80
03/14/2018	853501	Benjamin Lunch	20180314	162907	1242	241954/0134/0134/1242/0000/Lunch	(\$136.80)
03/14/2018	101000	Room Charge					\$295.00
03/14/2018	723207	DC Occupancy Sales Tax					\$43.66
03/15/2018	853200	In Room Dining Breakfast	20180315	083245	2242	241954/0104/0104/2242/0000/Breakfast	\$91.08
03/15/2018	851200	In Room Dining F&B Tax 10%					\$8.28
03/15/2018	851200	In Room Dining F&B Tax 10%					(\$8.28)
03/15/2018	850200	In Room Dining Breakfast					\$65.00
03/15/2018	850210	In Room Dining Miscellaneous					\$4.00
03/15/2018	852200	In Room Dining Service Charge					\$13.80
03/15/2018	851200	In Room Dining F&B Tax 10%					\$8.28
03/15/2018	853200	In Room Dining Breakfast	20180315	083245	2242	241954/0104/0104/2242/0000/Breakfast	(\$91.08)
03/15/2018	853501	Benjamin Lunch	20180315	134307	1278	241954/0042/0042/1278/0000/Lunch	\$21.60
03/15/2018	850501	Benjamin's Lunch					\$18.00
03/15/2018	852500	Benjamin Gratuities					\$3.60
03/15/2018	853501	Benjamin Lunch	20180315	134307	1278	241954/0042/0042/1278/0000/Lunch	(\$21.60)
03/15/2018	101000	Room Charge					\$295.00
03/15/2018	723207	DC Occupancy Sales Tax					\$43.66
03/16/2018	853100	BLT Breakfast	20180316	073111	6913	241954/0027/0027/6913/0000/Breakfast	\$30.80
03/16/2018	851100	BLT F&B Tax 10%					\$2.80
03/16/2018	851100	BLT F&B Tax 10%					(\$2.80)
03/16/2018	850100	BLT Breakfast					\$28.00
03/16/2018	851100	BLT F&B Tax 10%					\$2.80
03/16/2018	853100	BLT Breakfast	20180316	073111	6913	241954/0027/0027/6913/0000/Breakfast	(\$30.80)
03/16/2018	101000	Room Charge					\$295.00
03/16/2018	723207	DC Occupancy Sales Tax					\$43.66
03/17/2018	101806	Laundry/Dry Cleaning	3333				\$99.00
03/17/2018	723234	Sales Tax	3333				\$5.69
03/17/2018	OFFLAU	Offset Laundry	3333				(\$5.69)
03/17/2018	341100	Valet Parking	108398				\$56.00
03/17/2018	723232	Parking Sales Tax	108398				\$8.54
03/17/2018	OFFPAR	Offset Parking	108398				(\$8.54)
03/17/2018	101806	Laundry/Dry Cleaning	chk 3346				\$111.00
03/17/2018	723234	Sales Tax	chk 3346				\$6.38
03/17/2018	OFFLAU	Offset Laundry	chk 3346				(\$6.38)
03/17/2018	101806	Laundry/Dry Cleaning	# 5579				\$43.00
03/17/2018	723234	Sales Tax	# 5579				\$2.47

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03/17/2018	OFFLAU	Offset Laundry	# [REDACTED]	(\$2.47)
03/17/2018	101806	Laundry/Dry Cleaning	Chk [REDACTED]	\$69.00
03/17/2018	723234	Sales Tax	Chk [REDACTED]	\$3.97
03/17/2018	OFFLAU	Offset Laundry	Chk [REDACTED]	(\$3.97)
03/17/2018	853100	BLT Breakfast	20180317 082159 7085 241954/0027/0027/7085/0000/Breakfast	\$44.80
03/17/2018	852100	BLT Gratuities		\$8.80
03/17/2018	852100	BLT Gratuities		(\$8.80)
03/17/2018	850100	BLT Breakfast		\$36.00
03/17/2018	852100	BLT Gratuities		\$8.80
03/17/2018	853100	BLT Breakfast	20180317 082159 7085 241954/0027/0027/7085/0000/Breakfast	(\$44.80)
03/17/2018	999100	Miscellaneous	It should not be adj embassy is paying for all charges	\$387.00
03/19/2018	101806	Laundry/Dry Cleaning		\$322.00
03/19/2018	723234	Sales Tax		\$18.52
03/19/2018	OFFLAU	Offset Laundry		(\$18.52)
03/19/2018	101450	Porterage	Bag pull	\$10.00

SUBTOTAL: \$4,268.65
TOTAL TRANSFERRED: 34,037.13

2635992 Embassy of the UAE Military Delegation

03/14/2018	271720	Banquets Room Rental	Chq # [REDACTED] 03.13.18 Reagan	\$250.00
03/16/2018	281730	Catering Audio Visual	Audio Visual DOR# 2099-2717	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoices DOR# 2099-2718	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual DOR# 2099-2719	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoice # 2099-2720	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoice # 2099-2721	\$110.00
03/19/2018	999100	Miscellaneous	Correction	(\$387.00)
03/19/2018	999998	Package Credit	Breakfast inclusive	(\$2,976.92)
03/19/2018	923900	Rooms Tax Exempt	Mission tax exempt- 4027-667-50	(\$3,611.82)
03/19/2018	923900	Rooms Tax Exempt	Correction	\$3,611.82
03/19/2018	923900	Rooms Tax Exempt	Mission Tax exempt	(\$3,361.82)
03/28/2018	271720	Banquets Room Rental	Waived per [REDACTED]	(\$250.00)
03/28/2018	981730	Adj - Catering Audio Visual	Waived it- Reclass it to Audio Visual Commissions	(\$550.00)
03/28/2018	VS	Visa *****9766		(\$700.00)
03/29/2018	101450	Porterage	Bag pull	\$5.00
03/29/2018	VS	Visa *****8602		(\$139.00)
04/02/2018	VS	Visa *****8923		(\$304.00)
04/02/2018	999103	Adj - Miscellaneous Nontaxable	Adjusted Porterage per FOM.-HK	(\$5.00)
04/02/2018	VS	Visa *****8923	Refund	\$128.00
06/01/2018	CHK	Check	Check # [REDACTED]	(\$26,168.39)
06/01/2018	CHK	Check	Wrong Posting	\$26,168.39
06/04/2018	CHK	Check		(\$26,168.39)
07/31/2018	101806	Laundry/Dry Cleaning	To Adjust the Laundry Charge as per [REDACTED] Email	(\$98.00)
07/31/2018	723234	Sales Tax		(\$5.64)
07/31/2018	OFFLAU	Offset Laundry		\$5.64
07/31/2018	101806	Laundry/Dry Cleaning	To Adjust the Laundry Charge as per [REDACTED] Email	(\$30.00)
07/31/2018	723234	Sales Tax		(\$1.73)
07/31/2018	OFFLAU	Offset Laundry		\$1.73

TOTAL: (\$34,037.13)
TOTAL DUE: 0

TERMS: TRUMP HOTELS IS A PROUD SUPPORTER OF ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INTERNATIONALLY RECOGNIZED FOR ITS PIONEERING RESEARCH AND TREATMENT OF CHILDHOOD CANCER. SHOULD YOU LIKE TO MAKE A DONATION TO ST. JUDE'S THANKS AND GIVING CAMPAIGN PLEASE COMPLETE THE BELOW.

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\$5.00 \$10.00 \$15.00 OTHER _____

SIGNATURE: _____

DATE: _____

100% OF YOUR DONATION BENEFITS ST. JUDE CHILDREN'S RESEARCH HOSPITAL. THANK YOU FOR YOUR SUPPORT.

Signature: X _____

Date: _____

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WASHINGTON, D.C.

Embassy of the UAE Military Delegation-May

Confirmation Number: 3789286

Embassy of the United Arab Emirates
Military Attaché Office
3522 International Ct. NW, Suite 300
Washington, DC 20008

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
May 1, 2018 12:00:00 AM	May 31, 2018 12:00:00 AM		49818

Room Number	Confirmation Number	Name	Amount (USD)
Date Code	DESCRIPTION	COMMENTS	
414	20119424-1	[REDACTED]	
05/01/2018 101000	Room Charge		\$365.00
05/01/2018 723207	DC Occupancy Sales Tax		\$54.02
05/02/2018 101000	Room Charge		\$365.00
05/02/2018 723207	DC Occupancy Sales Tax		\$54.02
SUBTOTAL:			\$838.04
216	52810338-1	[REDACTED]	
05/01/2018 101000	Room Charge		\$365.00
05/01/2018 723207	DC Occupancy Sales Tax		\$54.02
05/02/2018 101000	Room Charge		\$365.00
05/02/2018 723207	DC Occupancy Sales Tax		\$54.02
05/03/2018 853200	In Room Dining Breakfast	20180503 092555 4951 248384/0104/0104/4951/0000/Breakfast	\$132.00
05/03/2018 851200	In Room Dining F&B Tax 10%		\$12.00
05/03/2018 851200	In Room Dining F&B Tax 10%		(\$12.00)
05/03/2018 850200	In Room Dining Breakfast		\$96.00
05/03/2018 850210	In Room Dining Miscellaneous		\$4.00
05/03/2018 852200	In Room Dining Service Charge		\$20.00
05/03/2018 851200	In Room Dining F&B Tax 10%		\$12.00
05/03/2018 853200	In Room Dining Breakfast	20180503 092555 4951 248384/0104/0104/4951/0000/Breakfast	(\$132.00)
SUBTOTAL:			\$970.04
214	24247474-1	[REDACTED]	
05/01/2018 101000	Room Charge		\$365.00
05/01/2018 723207	DC Occupancy Sales Tax		\$54.02
05/02/2018 101000	Room Charge		\$365.00
05/02/2018 723207	DC Occupancy Sales Tax		\$54.02
SUBTOTAL:			\$838.04
418	48519380-1	[REDACTED]	
05/01/2018 101000	Room Charge		\$365.00
05/01/2018 723207	DC Occupancy Sales Tax		\$54.02
05/02/2018 101000	Room Charge		\$365.00
05/02/2018 723207	DC Occupancy Sales Tax		\$54.02
SUBTOTAL:			\$838.04
TOTAL TRANSFERRED:			3,484.16
	3789286	Embassy of the UAE Military Delegation-May	
05/07/2018 923900	Rooms Tax Exempt		(\$432.16)
05/31/2018 231510	In Room Dining Breakfast	Guest Dispute	(\$132.00)
06/26/2018 CHK	Check	Check [REDACTED]	(\$2,920.00)
TOTAL:			(\$3,484.16)
TOTAL DUE:			0

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Royal Saudi Embassy Ministerial Visit

Confirmation Number: 5504680

1001 30th St NW

Room Number:

Washington, DC 20007

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Mar 7, 2018 12:00:00 AM	Mar 15, 2018 12:00:00 AM		43128

Room Number	Confirmation Number	Name	COMMENTS	Amount (USD)
	45646763-1			
03/11/2018	491250	Cancellation Fee Rooms		\$495.00
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26
SUBTOTAL:				\$568.26

Room Number	Confirmation Number	Name	COMMENTS	Amount (USD)
809	92935543-1			
03/11/2018	101000	Room Charge		\$895.00
03/11/2018	723207	DC Occupancy Sales Tax		\$132.46
03/12/2018	853201	In Room Dining Lunch	20180312 111629 2034 242380/0104/0104/2034/0000/Lunch	\$114.84
03/12/2018	851200	In Room Dining F&B Tax 10%		\$10.44
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$10.44)
03/12/2018	850201	In Room Dining Lunch		\$83.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$17.40
03/12/2018	851200	In Room Dining F&B Tax 10%		\$10.44
03/12/2018	853201	In Room Dining Lunch	20180312 111629 2034 242380/0104/0104/2034/0000/Lunch	(\$114.84)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3033	\$93.00
03/12/2018	723234	Sales Tax		\$5.35
03/12/2018	OFFLAU	Offset Laundry		(\$5.35)
03/12/2018	101000	Room Charge		\$895.00
03/12/2018	723207	DC Occupancy Sales Tax		\$132.46
03/13/2018	853200	In Room Dining Breakfast	20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast	\$91.08
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.28
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$8.28)
03/13/2018	850200	In Room Dining Breakfast		\$65.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$13.80
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.28
03/13/2018	853200	In Room Dining Breakfast	20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast	(\$91.08)
03/13/2018	101806	Laundry/Dry Cleaning	Check 3967	\$59.00
03/13/2018	723234	Sales Tax		\$3.39
03/13/2018	OFFLAU	Offset Laundry		(\$3.39)
SUBTOTAL:				\$2,424.84

Room Number	Confirmation Number	Name	COMMENTS	Amount (USD)
509	45993136-1	Datt , His Excellency Saudi		
03/11/2018	853502	Benjamin Dinner	20180311 215811 1166 242377/0085/0085/1166/0000/Dinner	\$452.40
03/11/2018	850502	Benjamin's Dinner		\$377.00
03/11/2018	852500	Benjamin Gratuities		\$75.40
03/11/2018	853502	Benjamin Dinner	20180311 215811 1166 242377/0085/0085/1166/0000/Dinner	(\$452.40)
03/11/2018	101000	Room Charge		\$10,500.00

12/19/2018 19:59

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03/11/2018	723207	DC Occupancy Sales Tax		\$1,554.00
03/12/2018	853200	In Room Dining Breakfast	20180312 095653 2004 242377/0104/0104/2004/0000/Breakfast	\$192.72
03/12/2018	851200	In Room Dining F&B Tax 10%		\$17.52
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$17.52)
03/12/2018	850200	In Room Dining Breakfast		\$142.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$29.20
03/12/2018	851200	In Room Dining F&B Tax 10%		\$17.52
03/12/2018	853200	In Room Dining Breakfast	20180312 095653 2004 242377/0104/0104/2004/0000/Breakfast	(\$192.72)
03/12/2018	853201	In Room Dining Lunch	20180312 113722 2036 242377/0104/0104/2036/0000/Lunch	\$102.96
03/12/2018	851200	In Room Dining F&B Tax 10%		\$9.36
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$9.36)
03/12/2018	850201	In Room Dining Lunch		\$74.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$15.60
03/12/2018	851200	In Room Dining F&B Tax 10%		\$9.36
03/12/2018	853201	In Room Dining Lunch	20180312 113722 2036 242377/0104/0104/2036/0000/Lunch	(\$102.96)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101000	Room Charge		\$10,500.00
03/12/2018	723207	DC Occupancy Sales Tax		\$1,554.00
03/13/2018	853200	In Room Dining Breakfast	20180313 092142 2078 242377/0104/0104/2078/0000/Breakfast	\$172.92
03/13/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$15.72)
03/13/2018	850200	In Room Dining Breakfast		\$127.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$26.20
03/13/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/13/2018	853200	In Room Dining Breakfast	20180313 092142 2078 242377/0104/0104/2078/0000/Breakfast	(\$172.92)
03/13/2018	101806	Laundry/Dry Cleaning	Check 3040	\$15.00
03/13/2018	723234	Sales Tax		\$0.86
03/13/2018	OFFLAU	Offset Laundry		(\$0.86)

SUBTOTAL: \$25,056.00

844	54004121-1	Datt , His Excellency Y. H.		
03/11/2018	101000	Room Charge		\$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax		\$199.80
03/12/2018	853200	In Room Dining Breakfast	20180312 085909 2018 242381/0104/0104/2018/0000/Breakfast	\$99.76
03/12/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$8.16)
03/12/2018	850200	In Room Dining Breakfast		\$64.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$23.60

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03/12/2018	851200	In Room Dining F&B Tax 10%		\$8.16	
03/12/2018	853200	In Room Dining Breakfast	20180312 085909 2018 242381/0104/0104/2018/0000/Breakfast	(\$99.76)	
03/12/2018	853101	BLT Lunch	20180312 163138 6302 242381/0091/0091/6302/0000/Lunch	\$300.00	
03/12/2018	852100	BLT Gratuities		\$58.00	
03/12/2018	852100	BLT Gratuities		(\$58.00)	
03/12/2018	851100	BLT F&B Tax 10%		\$22.00	
03/12/2018	851100	BLT F&B Tax 10%		(\$22.00)	
03/12/2018	850101	BLT Lunch		\$220.00	
03/12/2018	852100	BLT Gratuities		\$58.00	
03/12/2018	851100	BLT F&B Tax 10%		\$22.00	
03/12/2018	853101	BLT Lunch	20180312 163138 6302 242381/0091/0091/6302/0000/Lunch	(\$300.00)	
03/12/2018	101450	Porterage		\$12.00	
03/12/2018	101000	Room Charge		\$1,350.00	
03/12/2018	723207	DC Occupancy Sales Tax		\$199.80	
03/13/2018	853200	In Room Dining Breakfast	20180313 091935 2102 242381/0104/0104/2102/0000/Breakfast	\$54.12	
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.92	
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.92)	
03/13/2018	850200	In Room Dining Breakfast		\$37.00	
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00	
03/13/2018	852200	In Room Dining Service Charge		\$8.20	
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.92	
03/13/2018	853200	In Room Dining Breakfast	20180313 091935 2102 242381/0104/0104/2102/0000/Breakfast	(\$54.12)	
				SUBTOTAL:	\$3,565.48
724	82674329-1				
03/11/2018	101000	Room Charge		\$495.00	
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26	
03/12/2018	101806	Laundry/Dry Cleaning	# 5589	\$188.00	
03/12/2018	723234	Sales Tax		\$10.81	
03/12/2018	OFFLAU	Offset Laundry		(\$10.81)	
03/12/2018	101450	Porterage		\$12.00	
03/12/2018	101000	Room Charge		\$495.00	
03/12/2018	723207	DC Occupancy Sales Tax		\$73.26	
03/13/2018	101000	Room Charge		\$495.00	
03/13/2018	723207	DC Occupancy Sales Tax		\$73.26	
03/14/2018	101000	Room Charge		\$495.00	
03/14/2018	723207	DC Occupancy Sales Tax		\$73.26	
				SUBTOTAL:	\$2,473.04
428	69011555-1				
03/07/2018	853202	In Room Dining Dinner	20180307 200633 1817 242371/0105/0105/1817/0000/Dinner	\$128.04	
03/07/2018	851200	In Room Dining F&B Tax 10%		\$11.64	
03/07/2018	851200	In Room Dining F&B Tax 10%		(\$11.64)	
03/07/2018	850202	In Room Dining Dinner		\$93.00	
03/07/2018	850210	In Room Dining Miscellaneous		\$4.00	
03/07/2018	852200	In Room Dining Service Charge		\$19.40	
03/07/2018	851200	In Room Dining F&B Tax 10%		\$11.64	
03/07/2018	853202	In Room Dining Dinner	20180307 200633 1817 242371/0105/0105/1817/0000/Dinner	(\$128.04)	
03/07/2018	101000	Room Charge		\$895.00	
03/07/2018	723207	DC Occupancy Sales Tax		\$132.46	
03/08/2018	853200	In Room Dining Breakfast	20180308 082401 1834 242371/0104/0104/1834/0000/Breakfast	\$106.92	

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03/08/2018	851200	In Room Dining F&B Tax 10%		\$9.72
03/08/2018	851200	In Room Dining F&B Tax 10%		(\$9.72)
03/08/2018	850200	In Room Dining Breakfast		\$77.00
03/08/2018	850210	In Room Dining Miscellaneous		\$4.00
03/08/2018	852200	In Room Dining Service Charge		\$16.20
03/08/2018	851200	In Room Dining F&B Tax 10%		\$9.72
03/08/2018	853200	In Room Dining Breakfast	20180308 082401 1834 242371/0104/0104/1834/0000/Breakfast	(\$106.92)
03/08/2018	101450	Porterage	Luggage assistance arrival departure	\$12.00
03/08/2018	101806	Laundry/Dry Cleaning	# 5558	\$76.00
03/08/2018	723234	Sales Tax		\$4.37
03/08/2018	OFFLAU	Offset Laundry		(\$4.37)
03/08/2018	101000	Room Charge		\$895.00
03/08/2018	723207	DC Occupancy Sales Tax		\$132.46
03/09/2018	853200	In Room Dining Breakfast	20180309 100532 1877 242371/0104/0104/1877/0000/Breakfast	\$67.32
03/09/2018	851200	In Room Dining F&B Tax 10%		\$6.12
03/09/2018	851200	In Room Dining F&B Tax 10%		(\$6.12)
03/09/2018	850200	In Room Dining Breakfast		\$47.00
03/09/2018	850210	In Room Dining Miscellaneous		\$4.00
03/09/2018	852200	In Room Dining Service Charge		\$10.20
03/09/2018	851200	In Room Dining F&B Tax 10%		\$6.12
03/09/2018	853200	In Room Dining Breakfast	20180309 100532 1877 242371/0104/0104/1877/0000/Breakfast	(\$67.32)
03/09/2018	853201	In Room Dining Lunch	20180309 123504 1878 242371/0104/0104/1878/0000/Lunch	\$63.36
03/09/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/09/2018	851200	In Room Dining F&B Tax 10%		(\$5.76)
03/09/2018	850201	In Room Dining Lunch		\$44.00
03/09/2018	850210	In Room Dining Miscellaneous		\$4.00
03/09/2018	852200	In Room Dining Service Charge		\$9.60
03/09/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/09/2018	853201	In Room Dining Lunch	20180309 123504 1878 242371/0104/0104/1878/0000/Lunch	(\$63.36)
03/09/2018	101000	Room Charge		\$895.00
03/09/2018	723207	DC Occupancy Sales Tax		\$132.46
03/10/2018	853201	In Room Dining Lunch	20180310 140314 1928 242371/0104/0104/1928/0000/Lunch	\$138.60
03/10/2018	851200	In Room Dining F&B Tax 10%		\$12.60
03/10/2018	851200	In Room Dining F&B Tax 10%		(\$12.60)
03/10/2018	850201	In Room Dining Lunch		\$101.00
03/10/2018	850210	In Room Dining Miscellaneous		\$4.00
03/10/2018	852200	In Room Dining Service Charge		\$21.00
03/10/2018	851200	In Room Dining F&B Tax 10%		\$12.60
03/10/2018	853201	In Room Dining Lunch	20180310 140314 1928 242371/0104/0104/1928/0000/Lunch	(\$138.60)
03/10/2018	853202	In Room Dining Dinner	20180310 225414 1956 242371/0105/0105/1956/0000/Dinner	\$179.52
03/10/2018	851200	In Room Dining F&B Tax 10%		\$16.32

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444	17272665-1			
03/07/2018	101000	Room Charge		\$495.00
03/07/2018	723207	DC Occupancy Sales Tax		\$73.26
03/08/2018	853200	In Room Dining Breakfast	20180308 100509 1840 242372/0104/0104/1840/0000/Breakfast	\$59.40
03/08/2018	851200	In Room Dining F&B Tax 10%		\$5.40
03/08/2018	851200	In Room Dining F&B Tax 10%		(\$5.40)
03/08/2018	850200	In Room Dining Breakfast		\$41.00
03/08/2018	850210	In Room Dining Miscellaneous		\$4.00
03/08/2018	852200	In Room Dining Service Charge		\$9.00
03/08/2018	851200	In Room Dining F&B Tax 10%		\$5.40
03/08/2018	853200	In Room Dining Breakfast	20180308 100509 1840 242372/0104/0104/1840/0000/Breakfast	(\$59.40)
03/08/2018	101450	Porterage	Luggage assistance arrival departure	\$12.00
03/08/2018	101000	Room Charge		\$495.00
03/08/2018	723207	DC Occupancy Sales Tax		\$73.26
03/09/2018	853200	In Room Dining Breakfast	20180309 063252 1865 242372/0106/0106/1865/0000/Breakfast	\$71.28
03/09/2018	851200	In Room Dining F&B Tax 10%		\$6.48
03/09/2018	851200	In Room Dining F&B Tax 10%		(\$6.48)
03/09/2018	850200	In Room Dining Breakfast		\$50.00
03/09/2018	850210	In Room Dining Miscellaneous		\$4.00
03/09/2018	852200	In Room Dining Service Charge		\$10.80
03/09/2018	851200	In Room Dining F&B Tax 10%		\$6.48
03/09/2018	853200	In Room Dining Breakfast	20180309 063252 1865 242372/0106/0106/1865/0000/Breakfast	(\$71.28)
03/09/2018	101000	Room Charge		\$495.00
03/09/2018	723207	DC Occupancy Sales Tax		\$73.26
03/10/2018	853203	In Room Dining Late Night	20180310 045517 1911 242372/0106/0106/1911/0000/OtherMeal	\$122.76
03/10/2018	851200	In Room Dining F&B Tax 10%		\$11.16
03/10/2018	851200	In Room Dining F&B Tax 10%		(\$11.16)
03/10/2018	850203	In Room Dining Late Night		\$89.00
03/10/2018	850210	In Room Dining Miscellaneous		\$4.00
03/10/2018	852200	In Room Dining Service Charge		\$18.60
03/10/2018	851200	In Room Dining F&B Tax 10%		\$11.16
03/10/2018	853203	In Room Dining Late Night	20180310 045517 1911 242372/0106/0106/1911/0000/OtherMeal	(\$122.76)
03/10/2018	853201	In Room Dining Lunch	20180310 135916 1929 242372/0104/0104/1929/0000/Lunch	\$50.16
03/10/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/10/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/10/2018	850201	In Room Dining Lunch		\$34.00
03/10/2018	850210	In Room Dining Miscellaneous		\$4.00
03/10/2018	852200	In Room Dining Service Charge		\$7.60
03/10/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/10/2018	853201	In Room Dining Lunch	20180310 135916 1929 242372/0104/0104/1929/0000/Lunch	(\$50.16)

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03/10/2018	101000	Room Charge		\$495.00
03/10/2018	723207	DC Occupancy Sales Tax		\$73.26
03/11/2018	853201	In Room Dining Lunch	20180311 112426 1972 242372/0104/0104/1972/0000/Lunch	\$132.00
03/11/2018	851200	In Room Dining F&B Tax 10%		\$12.00
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$12.00)
03/11/2018	850201	In Room Dining Lunch		\$96.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$20.00
03/11/2018	851200	In Room Dining F&B Tax 10%		\$12.00
03/11/2018	853201	In Room Dining Lunch	20180311 112426 1972 242372/0104/0104/1972/0000/Lunch	(\$132.00)
03/11/2018	101806	Laundry/Dry Cleaning	CHK 5573	\$222.00
03/11/2018	723234	Sales Tax		\$12.77
03/11/2018	OFFLAU	Offset Laundry		(\$12.77)
03/11/2018	101000	Room Charge		\$495.00
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26
03/12/2018	853200	In Room Dining Breakfast	20180312 100049 2026 242372/0104/0104/2026/0000/Breakfast	\$172.92
03/12/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$15.72)
03/12/2018	850200	In Room Dining Breakfast		\$127.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$26.20
03/12/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/12/2018	853200	In Room Dining Breakfast	20180312 100049 2026 242372/0104/0104/2026/0000/Breakfast	(\$172.92)
03/12/2018	853300	Minibar	20180310 164140 976 242372/0015/0015/976/0000/NoMealPeriod	\$19.80
03/12/2018	851300	Minibar F&B Tax 10%	20180310 164140 976 242372/0015/0015/976/0000/NoMealPeriod	\$1.80
03/12/2018	851300	Minibar F&B Tax 10%	20180310 164140 976 242372/0015/0015/976/0000/NoMealPeriod	(\$1.80)
03/12/2018	251500	Minibar Food	Chk 980 (From room 331 before the room move)	\$36.60
03/12/2018	853202	In Room Dining Dinner	20180312 215957 2063 242372/0105/0105/2063/0000/Dinner	\$63.36
03/12/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$5.76)
03/12/2018	850202	In Room Dining Dinner		\$44.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$9.60
03/12/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/12/2018	853202	In Room Dining Dinner	20180312 215957 2063 242372/0105/0105/2063/0000/Dinner	(\$63.36)
03/12/2018	101000	Room Charge		\$495.00
03/12/2018	723207	DC Occupancy Sales Tax		\$73.26
03/13/2018	853200	In Room Dining Breakfast	20180313 095144 2104 242372/0104/0104/2104/0000/Breakfast	\$50.16
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/13/2018	850200	In Room Dining Breakfast		\$34.00
03/13/2018	850210	In Room Dining		\$4.00

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		Miscellaneous		
03/13/2018	852200	In Room Dining Service Charge		\$7.60
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	853200	In Room Dining Breakfast	20180313 095144 2104 242372/0104/0104/2104/0000/Breakfast	(\$50.16)
03/13/2018	853300	Minibar	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	\$28.60
03/13/2018	851300	Minibar F&B Tax 10%	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	\$2.60
03/13/2018	851300	Minibar F&B Tax 10%	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	(\$2.60)
03/13/2018	491320	Smoking Fee	Refreshing Fee	\$500.00
03/13/2018	251500	Minibar Food	Chk 1004	\$44.00
			SUBTOTAL:	\$4,994.60
735	75101822-1			
03/11/2018	101806	Laundry/Dry Cleaning	Chk 5586	\$147.00
03/11/2018	723234	Sales Tax		\$8.45
03/11/2018	OFFLAU	Offset Laundry		(\$8.45)
03/11/2018	101000	Room Charge		\$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax		\$199.80
03/12/2018	853200	In Room Dining Breakfast	20180312 095529 2025 242390/0104/0104/2025/0000/Breakfast	\$41.96
03/12/2018	851200	In Room Dining F&B Tax 10%		\$3.36
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$3.36)
03/12/2018	850200	In Room Dining Breakfast		\$24.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$10.60
03/12/2018	851200	In Room Dining F&B Tax 10%		\$3.36
03/12/2018	853200	In Room Dining Breakfast	20180312 095529 2025 242390/0104/0104/2025/0000/Breakfast	(\$41.96)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101000	Room Charge		\$1,350.00
03/12/2018	723207	DC Occupancy Sales Tax		\$199.80
03/13/2018	853200	In Room Dining Breakfast	20180313 092856 2098 242390/0104/0104/2098/0000/Breakfast	\$80.24
03/13/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$6.84)
03/13/2018	850200	In Room Dining Breakfast		\$53.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$16.40
03/13/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/13/2018	853200	In Room Dining Breakfast	20180313 092856 2098 242390/0104/0104/2098/0000/Breakfast	(\$80.24)
03/13/2018	853201	In Room Dining Lunch	20180313 165034 2112 242390/0105/0105/2112/0000/Lunch	\$99.76
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$8.16)
03/13/2018	850201	In Room Dining Lunch		\$64.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$23.60

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03/13/2018	851200	In Room Dining F&B Tax 10%					\$8.16
03/13/2018	853201	In Room Dining Lunch	20180313	165034	2112	242390/0105/0105/2112/0000/Lunch	(\$99.76)
03/13/2018	101000	Room Charge					\$1,350.00
03/13/2018	723207	DC Occupancy Sales Tax					\$199.80
03/14/2018	853202	In Room Dining Dinner	20180314	180035	2191	242390/0105/0105/2191/0000/Dinner	\$144.64
03/14/2018	851200	In Room Dining F&B Tax 10%					\$12.24
03/14/2018	851200	In Room Dining F&B Tax 10%					(\$12.24)
03/14/2018	850202	In Room Dining Dinner					\$98.00
03/14/2018	850210	In Room Dining Miscellaneous					\$4.00
03/14/2018	852200	In Room Dining Service Charge					\$30.40
03/14/2018	851200	In Room Dining F&B Tax 10%					\$12.24
03/14/2018	853202	In Room Dining Dinner	20180314	180035	2191	242390/0105/0105/2191/0000/Dinner	(\$144.64)
03/14/2018	101806	Laundry/Dry Cleaning	chk 3341				\$42.00
03/14/2018	723234	Sales Tax					\$2.42
03/14/2018	OFFLAU	Offset Laundry					(\$2.42)
03/14/2018	101000	Room Charge					\$1,350.00
03/14/2018	723207	DC Occupancy Sales Tax					\$199.80
03/15/2018	853200	In Room Dining Breakfast	20180315	100059	2254	242390/0104/0104/2254/0000/Breakfast	\$73.64
03/15/2018	851200	In Room Dining F&B Tax 10%					\$6.24
03/15/2018	851200	In Room Dining F&B Tax 10%					(\$6.24)
03/15/2018	850200	In Room Dining Breakfast					\$48.00
03/15/2018	850210	In Room Dining Miscellaneous					\$4.00
03/15/2018	852200	In Room Dining Service Charge					\$15.40
03/15/2018	851200	In Room Dining F&B Tax 10%					\$6.24
03/15/2018	853200	In Room Dining Breakfast	20180315	100059	2254	242390/0104/0104/2254/0000/Breakfast	(\$73.64)
03/17/2018	251500	Minibar Food	# 1075				\$53.90
SUBTOTAL:							\$6,894.34
619	84419875-1						
03/11/2018	853202	In Room Dining Dinner	20180311	203634	1986	242379/0105/0105/1986/0000/Dinner	\$200.64
03/11/2018	851200	In Room Dining F&B Tax 10%					\$18.24
03/11/2018	851200	In Room Dining F&B Tax 10%					(\$18.24)
03/11/2018	850202	In Room Dining Dinner					\$148.00
03/11/2018	850210	In Room Dining Miscellaneous					\$4.00
03/11/2018	852200	In Room Dining Service Charge					\$30.40
03/11/2018	851200	In Room Dining F&B Tax 10%					\$18.24
03/11/2018	853202	In Room Dining Dinner	20180311	203634	1986	242379/0105/0105/1986/0000/Dinner	(\$200.64)
03/11/2018	853202	In Room Dining Dinner	20180311	222731	1996	242379/0105/0105/1996/0000/Dinner	\$31.68
03/11/2018	851200	In Room Dining F&B Tax 10%					\$2.88
03/11/2018	851200	In Room Dining F&B Tax 10%					(\$2.88)
03/11/2018	850202	In Room Dining Dinner					\$20.00
03/11/2018	850210	In Room Dining Miscellaneous					\$4.00
03/11/2018	852200	In Room Dining Service Charge					\$4.80
03/11/2018	851200	In Room Dining F&B Tax					\$2.88

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		10%					
03/11/2018	853202	In Room Dining Dinner	20180311 222731 1996	242379/0105/0105/1996/0000/Dinner			(\$31.68)
03/11/2018	853202	In Room Dining Dinner	20180311 225825 1997	242379/0105/0105/1997/0000/Dinner			\$47.52
03/11/2018	851200	In Room Dining F&B Tax					\$4.32
		10%					
03/11/2018	851200	In Room Dining F&B Tax					(\$4.32)
		10%					
03/11/2018	850202	In Room Dining Dinner					\$32.00
03/11/2018	850210	In Room Dining					\$4.00
		Miscellaneous					
03/11/2018	852200	In Room Dining Service					\$7.20
		Charge					
03/11/2018	851200	In Room Dining F&B Tax					\$4.32
		10%					
03/11/2018	853202	In Room Dining Dinner	20180311 225825 1997	242379/0105/0105/1997/0000/Dinner			(\$47.52)
03/11/2018	101000	Room Charge					\$495.00
03/11/2018	723207	DC Occupancy Sales Tax					\$73.26
03/12/2018	853201	In Room Dining Lunch	20180312 111602 2031	242379/0104/0104/2031/0000/Lunch			\$64.68
03/12/2018	851200	In Room Dining F&B Tax					\$5.88
		10%					
03/12/2018	851200	In Room Dining F&B Tax					(\$5.88)
		10%					
03/12/2018	850201	In Room Dining Lunch					\$45.00
03/12/2018	850210	In Room Dining					\$4.00
		Miscellaneous					
03/12/2018	852200	In Room Dining Service					\$9.80
		Charge					
03/12/2018	851200	In Room Dining F&B Tax					\$5.88
		10%					
03/12/2018	853201	In Room Dining Lunch	20180312 111602 2031	242379/0104/0104/2031/0000/Lunch			(\$64.68)
03/12/2018	853201	In Room Dining Lunch	20180312 115428 2037	242379/0104/0104/2037/0000/Lunch			\$31.68
03/12/2018	851200	In Room Dining F&B Tax					\$2.88
		10%					
03/12/2018	851200	In Room Dining F&B Tax					(\$2.88)
		10%					
03/12/2018	850201	In Room Dining Lunch					\$20.00
03/12/2018	850210	In Room Dining					\$4.00
		Miscellaneous					
03/12/2018	852200	In Room Dining Service					\$4.80
		Charge					
03/12/2018	851200	In Room Dining F&B Tax					\$2.88
		10%					
03/12/2018	853201	In Room Dining Lunch	20180312 115428 2037	242379/0104/0104/2037/0000/Lunch			(\$31.68)
03/12/2018	101806	Laundry/Dry Cleaning	# 5587				\$111.00
03/12/2018	723234	Sales Tax					\$6.38
03/12/2018	OFFLAU	Offset Laundry					(\$6.38)
03/12/2018	101450	Porterage					\$12.00
03/12/2018	101000	Room Charge					\$495.00
03/12/2018	723207	DC Occupancy Sales Tax					\$73.26
03/13/2018	853203	In Room Dining Late Night	20180313 025739 2071				\$36.96
			242379/0106/0106/2071/0000/OtherMeal				
03/13/2018	851200	In Room Dining F&B Tax					\$3.36
		10%					
03/13/2018	851200	In Room Dining F&B Tax					(\$3.36)
		10%					
03/13/2018	850203	In Room Dining Late Night					\$24.00
03/13/2018	850210	In Room Dining					\$4.00
		Miscellaneous					
03/13/2018	852200	In Room Dining Service					\$5.60
		Charge					
03/13/2018	851200	In Room Dining F&B Tax					\$3.36
		10%					
03/13/2018	853203	In Room Dining Late Night	20180313 025739 2071				(\$36.96)
			242379/0106/0106/2071/0000/OtherMeal				
03/13/2018	853200	In Room Dining Breakfast	20180313 092816 2096				\$52.80

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			242379/0104/0104/2096/0000/Breakfast	
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.80
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.80)
03/13/2018	850200	In Room Dining Breakfast		\$36.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$8.00
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.80
03/13/2018	853200	In Room Dining Breakfast	20180313 092816 2096 242379/0104/0104/2096/0000/Breakfast	(\$52.80)
03/13/2018	251500	Minibar Food	Chk 1006	\$56.10
			SUBTOTAL:	\$1,781.58
728	45922461-1			
03/10/2018	853101	BLT Lunch	20180310 150918 5905 242375/0042/0042/5905/0000/Lunch	\$32.50
03/10/2018	852100	BLT Gratuities		\$5.00
03/10/2018	852100	BLT Gratuities		(\$5.00)
03/10/2018	851100	BLT F&B Tax 10%		\$2.50
03/10/2018	851100	BLT F&B Tax 10%		(\$2.50)
03/10/2018	850101	BLT Lunch		\$25.00
03/10/2018	852100	BLT Gratuities		\$5.00
03/10/2018	851100	BLT F&B Tax 10%		\$2.50
03/10/2018	853101	BLT Lunch	20180310 150918 5905 242375/0042/0042/5905/0000/Lunch	(\$32.50)
03/10/2018	853102	BLT Dinner	20180310 201515 5951 242375/0062/0062/5951/0000/NoMealPeriod	\$106.80
03/10/2018	852100	BLT Gratuities		\$10.00
03/10/2018	852100	BLT Gratuities		(\$10.00)
03/10/2018	851100	BLT F&B Tax 10%		\$8.80
03/10/2018	851100	BLT F&B Tax 10%		(\$8.80)
03/10/2018	850102	BLT Dinner		\$88.00
03/10/2018	852100	BLT Gratuities		\$10.00
03/10/2018	851100	BLT F&B Tax 10%		\$8.80
03/10/2018	853102	BLT Dinner	20180310 201515 5951 242375/0062/0062/5951/0000/NoMealPeriod	(\$106.80)
03/10/2018	101000	Room Charge		\$895.00
03/10/2018	723207	DC Occupancy Sales Tax		\$132.46
03/11/2018	853200	In Room Dining Breakfast	20180311 105943 1969 242375/0104/0104/1969/0000/Breakfast	\$104.28
03/11/2018	851200	In Room Dining F&B Tax 10%		\$9.48
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$9.48)
03/11/2018	850200	In Room Dining Breakfast		\$75.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$15.80
03/11/2018	851200	In Room Dining F&B Tax 10%		\$9.48
03/11/2018	853200	In Room Dining Breakfast	20180311 105943 1969 242375/0104/0104/1969/0000/Breakfast	(\$104.28)
03/11/2018	101806	Laundry/Dry Cleaning	Chk 5574	\$176.00
03/11/2018	723234	Sales Tax		\$10.12
03/11/2018	OFFLAU	Offset Laundry		(\$10.12)
03/11/2018	853102	BLT Dinner	20180311 181449 6165 242375/0095/0095/6165/0000/NoMealPeriod	\$41.30
03/11/2018	852100	BLT Gratuities		\$5.00
03/11/2018	852100	BLT Gratuities		(\$5.00)
03/11/2018	851100	BLT F&B Tax 10%		\$3.30
03/11/2018	851100	BLT F&B Tax 10%		(\$3.30)
03/11/2018	850102	BLT Dinner		\$33.00

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03/11/2018	852100	BLT Gratuities			\$5.00
03/11/2018	851100	BLT F&B Tax 10%			\$3.30
03/11/2018	853102	BLT Dinner	20180311 181449 6165 242375/0095/0095/6165/0000/NoMealPeriod		(\$41.30)
03/11/2018	853203	In Room Dining Late Night	20180311 230159 1998 242375/0105/0105/1998/0000/OtherMeal		\$80.52
03/11/2018	851200	In Room Dining F&B Tax 10%			\$7.32
03/11/2018	851200	In Room Dining F&B Tax 10%			(\$7.32)
03/11/2018	850203	In Room Dining Late Night			\$57.00
03/11/2018	850210	In Room Dining Miscellaneous			\$4.00
03/11/2018	852200	In Room Dining Service Charge			\$12.20
03/11/2018	851200	In Room Dining F&B Tax 10%			\$7.32
03/11/2018	853203	In Room Dining Late Night	20180311 230159 1998 242375/0105/0105/1998/0000/OtherMeal		(\$80.52)
03/11/2018	101000	Room Charge			\$895.00
03/11/2018	723207	DC Occupancy Sales Tax			\$132.46
03/12/2018	853501	Benjamin Lunch	20180312 144431 1176 242375/0085/0085/1176/0000/Lunch		\$55.00
03/12/2018	850501	Benjamin's Lunch			\$48.00
03/12/2018	852500	Benjamin Gratuities			\$7.00
03/12/2018	853501	Benjamin Lunch	20180312 144431 1176 242375/0085/0085/1176/0000/Lunch		(\$55.00)
03/12/2018	101450	Porterage			\$12.00
03/12/2018	853102	BLT Dinner	20180312 211635 6347 242375/0072/0072/6347/0000/NoMealPeriod		\$186.00
03/12/2018	852100	BLT Gratuities			\$31.00
03/12/2018	852100	BLT Gratuities			(\$31.00)
03/12/2018	850102	BLT Dinner			\$155.00
03/12/2018	852100	BLT Gratuities			\$31.00
03/12/2018	853102	BLT Dinner	20180312 211635 6347 242375/0072/0072/6347/0000/NoMealPeriod		(\$186.00)
03/12/2018	101000	Room Charge			\$895.00
03/12/2018	723207	DC Occupancy Sales Tax			\$132.46
03/13/2018	853500	Benjamin Breakfast	20180313 103559 1199 242375/0043/0043/1199/0000/Breakfast		\$128.30
03/13/2018	851500	Benjamin F&B Tax 10%			\$10.30
03/13/2018	851500	Benjamin F&B Tax 10%			(\$10.30)
03/13/2018	850500	Benjamin's Breakfast			\$103.00
03/13/2018	852500	Benjamin Gratuities			\$15.00
03/13/2018	851500	Benjamin F&B Tax 10%			\$10.30
03/13/2018	853500	Benjamin Breakfast	20180313 103559 1199 242375/0043/0043/1199/0000/Breakfast		(\$128.30)
03/13/2018	101806	Laundry/Dry Cleaning	Check 5121		\$40.00
03/13/2018	723234	Sales Tax			\$2.30
03/13/2018	OFFLAU	Offset Laundry			(\$2.30)
03/13/2018	853102	BLT Dinner	20180313 201509 6476 242375/0042/0042/6476/0000/NoMealPeriod		\$174.50
03/13/2018	852100	BLT Gratuities			\$15.00
03/13/2018	852100	BLT Gratuities			(\$15.00)
03/13/2018	851100	BLT F&B Tax 10%			\$14.50
03/13/2018	851100	BLT F&B Tax 10%			(\$14.50)
03/13/2018	850102	BLT Dinner			\$145.00
03/13/2018	852100	BLT Gratuities			\$15.00
03/13/2018	851100	BLT F&B Tax 10%			\$14.50
03/13/2018	853102	BLT Dinner	20180313 201509 6476 242375/0042/0042/6476/0000/NoMealPeriod		(\$174.50)
03/13/2018	101806	Laundry/Dry Cleaning	5160		\$69.00
03/13/2018	723234	Sales Tax			\$3.97
03/13/2018	OFFLAU	Offset Laundry			(\$3.97)
03/13/2018	853502	Benjamin Dinner	20180314 000826 1213 242375/0040/0040/1213/0000/Dinner		\$92.50
03/13/2018	851500	Benjamin F&B Tax 10%			\$7.50

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		Miscellaneous		
03/10/2018	852200	In Room Dining Service Charge		\$9.40
03/10/2018	851200	In Room Dining F&B Tax 10%		\$5.64
03/10/2018	853200	In Room Dining Breakfast	20180310 082444 1919 242378/0104/0104/1919/0000/Breakfast	(\$62.04)
03/10/2018	101000	Room Charge		\$495.00
03/10/2018	723207	DC Occupancy Sales Tax		\$73.26
03/11/2018	853200	In Room Dining Breakfast	20180311 105701 1967 242378/0104/0104/1967/0000/Breakfast	\$59.40
03/11/2018	851200	In Room Dining F&B Tax 10%		\$5.40
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$5.40)
03/11/2018	850200	In Room Dining Breakfast		\$41.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$9.00
03/11/2018	851200	In Room Dining F&B Tax 10%		\$5.40
03/11/2018	853200	In Room Dining Breakfast	20180311 105701 1967 242378/0104/0104/1967/0000/Breakfast	(\$59.40)
03/11/2018	853202	In Room Dining Dinner	20180311 175057 1978 242378/0105/0105/1978/0000/Dinner	\$47.52
03/11/2018	851200	In Room Dining F&B Tax 10%		\$4.32
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$4.32)
03/11/2018	850202	In Room Dining Dinner		\$32.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$7.20
03/11/2018	851200	In Room Dining F&B Tax 10%		\$4.32
03/11/2018	853202	In Room Dining Dinner	20180311 175057 1978 242378/0105/0105/1978/0000/Dinner	(\$47.52)
03/11/2018	101806	Laundry/Dry Cleaning	Chk 5572	\$49.00
03/11/2018	723234	Sales Tax		\$2.82
03/11/2018	OFFLAU	Offset Laundry		(\$2.82)
03/11/2018	101000	Room Charge		\$495.00
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3031	\$130.00
03/12/2018	723234	Sales Tax		\$7.48
03/12/2018	OFFLAU	Offset Laundry		(\$7.48)
03/12/2018	101806	Laundry/Dry Cleaning	# 3619	\$58.00
03/12/2018	723234	Sales Tax		\$3.34
03/12/2018	OFFLAU	Offset Laundry		(\$3.34)
03/12/2018	101000	Room Charge		\$495.00
03/12/2018	723207	DC Occupancy Sales Tax		\$73.26

SUBTOTAL: \$2,691.00

736	18446351-1			
03/11/2018	341100	Valet Parking	CHK 024-105	\$35.00
03/11/2018	723232	Parking Sales Tax		\$5.34
03/11/2018	OFFPAR	Offset Parking		(\$5.34)
03/11/2018	853502	Benjamin Dinner	20180311 233855 1172 242374/0040/0040/1172/0000/Dinner	\$143.40
03/11/2018	850502	Benjamin's Dinner		\$114.00
03/11/2018	852500	Benjamin Gratuities		\$29.40
03/11/2018	853502	Benjamin Dinner	20180311 233855 1172 242374/0040/0040/1172/0000/Dinner	(\$143.40)
03/11/2018	101000	Room Charge		\$1,195.00
03/11/2018	723207	DC Occupancy Sales Tax		\$176.86
03/12/2018	853501	Benjamin Lunch	20180312 131151 1175 242374/0085/0085/1175/0000/Lunch	\$112.00
03/12/2018	850501	Benjamin's Lunch		\$97.00

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03/12/2018	852500	Benjamin Gratuities			\$15.00
03/12/2018	853501	Benjamin Lunch	20180312 131151 1175	242374/0085/0085/1175/0000/Lunch	(\$112.00)
03/12/2018	101450	Porterage			\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 5130		\$39.00
03/12/2018	723234	Sales Tax			\$2.24
03/12/2018	OFFLAU	Offset Laundry			(\$2.24)
03/12/2018	853502	Benjamin Dinner	20180312 221926 1189	242374/0042/0042/1189/0000/Dinner	\$12.00
03/12/2018	850502	Benjamin's Dinner			\$10.00
03/12/2018	852500	Benjamin Gratuities			\$2.00
03/12/2018	853502	Benjamin Dinner	20180312 221926 1189	242374/0042/0042/1189/0000/Dinner	(\$12.00)
03/12/2018	101000	Room Charge			\$1,195.00
03/12/2018	723207	DC Occupancy Sales Tax			\$176.86
03/13/2018	853200	In Room Dining Breakfast	20180313 092551 2103	242374/0104/0104/2103/0000/Breakfast	\$87.88
03/13/2018	851200	In Room Dining F&B Tax 10%			\$7.08
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$7.08)
03/13/2018	850200	In Room Dining Breakfast			\$55.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$21.80
03/13/2018	851200	In Room Dining F&B Tax 10%			\$7.08
03/13/2018	853200	In Room Dining Breakfast	20180313 092551 2103	242374/0104/0104/2103/0000/Breakfast	(\$87.88)
03/13/2018	101806	Laundry/Dry Cleaning	Check 5185		\$49.00
03/13/2018	723234	Sales Tax			\$2.82
03/13/2018	OFFLAU	Offset Laundry			(\$2.82)
03/13/2018	101806	Laundry/Dry Cleaning	Check 5157		\$82.00
03/13/2018	723234	Sales Tax			\$4.72
03/13/2018	OFFLAU	Offset Laundry			(\$4.72)
03/13/2018	853502	Benjamin Dinner	20180313 235430 1237	242374/0030/0030/1237/0000/Dinner	\$18.70
03/13/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/13/2018	851500	Benjamin F&B Tax 10%			(\$1.70)
03/13/2018	850502	Benjamin's Dinner			\$17.00
03/13/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/13/2018	853502	Benjamin Dinner	20180313 235430 1237	242374/0030/0030/1237/0000/Dinner	(\$18.70)
03/13/2018	101806	Laundry/Dry Cleaning	3039		\$26.00
03/13/2018	723234	Sales Tax			\$1.50
03/13/2018	OFFLAU	Offset Laundry			(\$1.50)
03/13/2018	101806	Laundry/Dry Cleaning	3037		\$20.00
03/13/2018	723234	Sales Tax			\$1.15
03/13/2018	OFFLAU	Offset Laundry			(\$1.15)
03/13/2018	101000	Room Charge			\$1,195.00
03/13/2018	723207	DC Occupancy Sales Tax			\$176.86
03/14/2018	853502	Benjamin Dinner	20180315 000829 1270	242374/0038/0038/1270/0000/Dinner	\$54.00
03/14/2018	850502	Benjamin's Dinner			\$45.00
03/14/2018	852500	Benjamin Gratuities			\$9.00
03/14/2018	853502	Benjamin Dinner	20180315 000829 1270	242374/0038/0038/1270/0000/Dinner	(\$54.00)
03/14/2018	101000	Room Charge			\$1,195.00
03/14/2018	723207	DC Occupancy Sales Tax			\$176.86
03/15/2018	853501	Benjamin Lunch	20180315 132419 1277	242374/0043/0043/1277/0000/Lunch	\$125.00
03/15/2018	851500	Benjamin F&B Tax 10%			\$10.00
03/15/2018	851500	Benjamin F&B Tax 10%			(\$10.00)
03/15/2018	850501	Benjamin's Lunch			\$100.00
03/15/2018	852500	Benjamin Gratuities			\$15.00
03/15/2018	851500	Benjamin F&B Tax 10%			\$10.00
03/15/2018	853501	Benjamin Lunch	20180315 132419 1277	242374/0043/0043/1277/0000/Lunch	(\$125.00)
03/15/2018	853501	Benjamin Lunch	20180315 165335 1284	242374/0008/0008/1284/0000/Lunch	\$40.20
03/15/2018	851500	Benjamin F&B Tax 10%			\$3.20
03/15/2018	851500	Benjamin F&B Tax 10%			(\$3.20)

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03/15/2018	850501	Benjamin's Lunch			\$32.00
03/15/2018	852500	Benjamin Gratuities			\$5.00
03/15/2018	851500	Benjamin F&B Tax 10%			\$3.20
03/15/2018	853501	Benjamin Lunch	20180315 165335 1284	242374/0008/0008/1284/0000/Lunch	(\$40.20)
03/17/2018	853300	Minibar	20180315 153948 1054	242376/0016/0016/1054/0000/NoMealPeriod	\$115.50
03/17/2018	851300	Minibar F&B Tax 10%	20180315 153948 1054	242376/0016/0016/1054/0000/NoMealPeriod	\$10.50
03/17/2018	851300	Minibar F&B Tax 10%	20180315 153948 1054	242376/0016/0016/1054/0000/NoMealPeriod	(\$10.50)
03/17/2018	853300	Minibar	20180314 154437 1032	242376/0016/0016/1032/0000/NoMealPeriod	\$33.00
03/17/2018	851300	Minibar F&B Tax 10%	20180314 154437 1032	242376/0016/0016/1032/0000/NoMealPeriod	\$3.00
03/17/2018	851300	Minibar F&B Tax 10%	20180314 154437 1032	242376/0016/0016/1032/0000/NoMealPeriod	(\$3.00)
SUBTOTAL:					\$6,492.12

815 61392152-1 [REDACTED]

03/11/2018	101000	Room Charge			\$1,195.00
03/11/2018	723207	DC Occupancy Sales Tax			\$176.86
03/12/2018	853100	BLT Breakfast	20180312 081103 6243	242389/0114/0114/6243/0000/Breakfast	\$43.20
03/12/2018	852100	BLT Gratuities			\$7.20
03/12/2018	852100	BLT Gratuities			(\$7.20)
03/12/2018	850100	BLT Breakfast			\$36.00
03/12/2018	852100	BLT Gratuities			\$7.20
03/12/2018	853100	BLT Breakfast	20180312 081103 6243	242389/0114/0114/6243/0000/Breakfast	(\$43.20)
03/12/2018	101450	Porterage			\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3034		\$36.00
03/12/2018	723234	Sales Tax			\$2.07
03/12/2018	OFFLAU	Offset Laundry			(\$2.07)
03/12/2018	101000	Room Charge			\$1,195.00
03/12/2018	723207	DC Occupancy Sales Tax			\$176.86
03/13/2018	853200	In Room Dining Breakfast	20180313 062405 2079	242389/0104/0104/2079/0000/Breakfast	\$146.92
03/13/2018	851200	In Room Dining F&B Tax 10%			\$12.72
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$12.72)
03/13/2018	850200	In Room Dining Breakfast			\$102.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	850215	In Room Dining			\$2.00
03/13/2018	852200	In Room Dining Service Charge			\$26.20
03/13/2018	851200	In Room Dining F&B Tax 10%			\$12.72
03/13/2018	853200	In Room Dining Breakfast	20180313 062405 2079	242389/0104/0104/2079/0000/Breakfast	(\$146.92)
SUBTOTAL:					\$2,981.84

822 56852734-1 [REDACTED]

03/11/2018	101000	Room Charge			\$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax			\$199.80
03/12/2018	853100	BLT Breakfast	20180312 094956 6262	242373/0032/0032/6262/0000/Breakfast	\$46.20
03/12/2018	851100	BLT F&B Tax 10%			\$4.20
03/12/2018	851100	BLT F&B Tax 10%			(\$4.20)
03/12/2018	850100	BLT Breakfast			\$42.00
03/12/2018	851100	BLT F&B Tax 10%			\$4.20
03/12/2018	853100	BLT Breakfast	20180312 094956 6262	242373/0032/0032/6262/0000/Breakfast	(\$46.20)
03/12/2018	853501	Benjamin Lunch	20180312 131302 1176	242373/0085/0085/1176/0000/Lunch	\$10.80
03/12/2018	850501	Benjamin's Lunch			\$9.00

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03/12/2018	852500	Benjamin Gratuities				\$1.80
03/12/2018	853501	Benjamin Lunch	20180312	131302	1176 242373/0085/0085/1176/0000/Lunch	(\$10.80)
03/12/2018	101806	Laundry/Dry Cleaning	# 3036			\$127.00
03/12/2018	723234	Sales Tax				\$7.30
03/12/2018	OFFLAU	Offset Laundry				(\$7.30)
03/12/2018	101450	Porterage				\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3957			\$142.00
03/12/2018	723234	Sales Tax				\$8.17
03/12/2018	OFFLAU	Offset Laundry				(\$8.17)
03/12/2018	853502	Benjamin Dinner	20180313	000640	1185 242373/0111/0111/1185/0000/Dinner	\$36.00
03/12/2018	850502	Benjamin's Dinner				\$30.00
03/12/2018	852500	Benjamin Gratuities				\$6.00
03/12/2018	853502	Benjamin Dinner	20180313	000640	1185 242373/0111/0111/1185/0000/Dinner	(\$36.00)
03/12/2018	101000	Room Charge				\$1,350.00
03/12/2018	723207	DC Occupancy Sales Tax				\$199.80
03/13/2018	101806	Laundry/Dry Cleaning	5588			\$23.00
03/13/2018	723234	Sales Tax				\$1.32
03/13/2018	OFFLAU	Offset Laundry				(\$1.32)
03/13/2018	853100	BLT Breakfast	20180313	083037	6381 242373/0032/0032/6381/0000/Breakfast	\$44.00
03/13/2018	851100	BLT F&B Tax 10%				\$4.00
03/13/2018	851100	BLT F&B Tax 10%				(\$4.00)
03/13/2018	850100	BLT Breakfast				\$40.00
03/13/2018	851100	BLT F&B Tax 10%				\$4.00
03/13/2018	853100	BLT Breakfast	20180313	083037	6381 242373/0032/0032/6381/0000/Breakfast	(\$44.00)
03/13/2018	853501	Benjamin Lunch	20180313	160819	1202 242373/0085/0085/1202/0000/Lunch	\$162.00
03/13/2018	850501	Benjamin's Lunch				\$135.00
03/13/2018	852500	Benjamin Gratuities				\$27.00
03/13/2018	853501	Benjamin Lunch	20180313	160819	1202 242373/0085/0085/1202/0000/Lunch	(\$162.00)
03/13/2018	853502	Benjamin Dinner	20180314	000941	1218 242373/0040/0040/1218/0000/Dinner	\$49.50
03/13/2018	851500	Benjamin F&B Tax 10%				\$4.50
03/13/2018	851500	Benjamin F&B Tax 10%				(\$4.50)
03/13/2018	850502	Benjamin's Dinner				\$45.00
03/13/2018	851500	Benjamin F&B Tax 10%				\$4.50
03/13/2018	853502	Benjamin Dinner	20180314	000941	1218 242373/0040/0040/1218/0000/Dinner	(\$49.50)
03/13/2018	853502	Benjamin Dinner	20180314	002104	1207 242373/0085/0085/1207/0000/Dinner	\$22.00
03/13/2018	850502	Benjamin's Dinner				\$22.00
03/13/2018	853502	Benjamin Dinner	20180314	002104	1207 242373/0085/0085/1207/0000/Dinner	(\$22.00)
03/13/2018	101000	Room Charge				\$1,350.00
03/13/2018	723207	DC Occupancy Sales Tax				\$199.80
03/14/2018	853501	Benjamin Lunch	20180314	115732	1239 242373/0133/0133/1239/0000/Lunch	\$69.60
03/14/2018	850501	Benjamin's Lunch				\$70.08
03/14/2018	852500	Benjamin Gratuities				(\$0.48)
03/14/2018	853501	Benjamin Lunch	20180314	115732	1239 242373/0133/0133/1239/0000/Lunch	(\$69.60)
03/14/2018	101000	Room Charge				\$1,350.00
03/14/2018	723207	DC Occupancy Sales Tax				\$199.80
SUBTOTAL:						\$6,943.30

347	97964699-1					
03/10/2018	853202	In Room Dining Dinner	20180310	225947	1957 242679/0105/0105/1957/0000/Dinner	\$100.32
03/10/2018	851200	In Room Dining F&B Tax 10%				\$9.12
03/10/2018	851200	In Room Dining F&B Tax 10%				(\$9.12)
03/10/2018	850202	In Room Dining Dinner				\$72.00
03/10/2018	850210	In Room Dining Miscellaneous				\$4.00
03/10/2018	852200	In Room Dining Service Charge				\$15.20
03/10/2018	851200	In Room Dining F&B Tax 10%				\$9.12
03/10/2018	853202	In Room Dining Dinner	20180310	225947	1957 242679/0105/0105/1957/0000/Dinner	(\$100.32)
03/10/2018	101000	Room Charge				\$495.00

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/10/2018	723207	DC Occupancy Sales Tax				\$73.26
03/11/2018	853202	In Room Dining Dinner	20180311	210008	1988 242679/0105/0105/1988/0000/Dinner	\$149.16
03/11/2018	851200	In Room Dining F&B Tax 10%				\$13.56
03/11/2018	851200	In Room Dining F&B Tax 10%				(\$13.56)
03/11/2018	850202	In Room Dining Dinner				\$109.00
03/11/2018	850210	In Room Dining Miscellaneous				\$4.00
03/11/2018	852200	In Room Dining Service Charge				\$22.60
03/11/2018	851200	In Room Dining F&B Tax 10%				\$13.56
03/11/2018	853202	In Room Dining Dinner	20180311	210008	1988 242679/0105/0105/1988/0000/Dinner	(\$149.16)
03/11/2018	101000	Room Charge				\$495.00
03/11/2018	723207	DC Occupancy Sales Tax				\$73.26
03/12/2018	853201	In Room Dining Lunch	20180312	111525	2032 242679/0104/0104/2032/0000/Lunch	\$50.16
03/12/2018	851200	In Room Dining F&B Tax 10%				\$4.56
03/12/2018	851200	In Room Dining F&B Tax 10%				(\$4.56)
03/12/2018	850201	In Room Dining Lunch				\$34.00
03/12/2018	850210	In Room Dining Miscellaneous				\$4.00
03/12/2018	852200	In Room Dining Service Charge				\$7.60
03/12/2018	851200	In Room Dining F&B Tax 10%				\$4.56
03/12/2018	853201	In Room Dining Lunch	20180312	111525	2032 242679/0104/0104/2032/0000/Lunch	(\$50.16)
03/12/2018	101450	Porterage				\$12.00
03/12/2018	853202	In Room Dining Dinner	20180312	203417	2042 242679/0105/0105/2042/0000/Dinner	\$146.52
03/12/2018	851200	In Room Dining F&B Tax 10%				\$13.32
03/12/2018	851200	In Room Dining F&B Tax 10%				(\$13.32)
03/12/2018	850202	In Room Dining Dinner				\$107.00
03/12/2018	850210	In Room Dining Miscellaneous				\$4.00
03/12/2018	852200	In Room Dining Service Charge				\$22.20
03/12/2018	851200	In Room Dining F&B Tax 10%				\$13.32
03/12/2018	853202	In Room Dining Dinner	20180312	203417	2042 242679/0105/0105/2042/0000/Dinner	(\$146.52)
03/12/2018	101000	Room Charge				\$495.00
03/12/2018	723207	DC Occupancy Sales Tax				\$73.26

SUBTOTAL: \$2,162.94

TOTAL TRANSFERRED: 85,961.26

5504680 Royal Saudi Embassy Ministerial Visit

03/12/2018	853300	Minibar	20180312	110721	992 242370/0083/0083/992/0000/NoMealPeriod	\$375.00
03/12/2018	852300	Minibar Gratuities				\$375.00
03/12/2018	852300	Minibar Gratuities				(\$375.00)
03/12/2018	852300	Minibar Gratuities				\$375.00
03/12/2018	853300	Minibar	20180312	110721	992 242370/0083/0083/992/0000/NoMealPeriod	(\$375.00)
03/15/2018	999100	Miscellaneous			Coffee Table Flowers for all suites + amenities + 2 Gold and Dark Green Macaroon Towers	\$2,000.00
03/20/2018	923900	Rooms Tax Exempt			Mission tax Exempt - 4027-6677-50	(\$9,619.26)
06/13/2018	CHK	Check				(\$78,342.00)
06/13/2018	251599	Adj - Minibar Food				(\$375.00)

TOTAL: (\$85,961.26)

TOTAL DUE: 0

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

TERMS: TRUMP HOTELS IS A PROUD SUPPORTER OF ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INTERNATIONALLY RECOGNIZED FOR ITS PIONEERING RESEARCH AND TREATMENT OF CHILDHOOD CANCER. SHOULD YOU LIKE TO MAKE A DONATION TO ST. JUDE'S THANKS AND GIVING CAMPAIGN PLEASE COMPLETE THE BELOW.

\$5.00 \$10.00 \$15.00 OTHER _____

SIGNATURE: _____

DATE: _____

100% OF YOUR DONATION BENEFITS ST. JUDE CHILDREN'S RESEARCH HOSPITAL. THANK YOU FOR YOUR SUPPORT.

Signature: X _____

Date: _____

Account	Account Name	Fiscal Month	Fiscal Year	Batch ID	Transaction Description	Journal Code	Reference	Trx Date	Subsidiary Name	PO Invoice	Reversing?	Comments	Property ID	Amount	Travel	Entertainment
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6061715251	Travel & Entertainment - S&M	06	2017	00583	Hotel in China	APRV	24	6/13/2017	Patric a Tang	EXP61317	N	P.O. Invoice: EXP61317	251	1,950.58	1,950.58	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of the Philippines National Day Reception
1600 Massachusetts Ave NW
Washington, DC 20036

Confirmation Number: 6173939
Room Number:
Room Type:
No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Jun 12, 2018 12:00:00 AM	Jun 13, 2018 12:00:00 AM		49581

Room Number	Confirmation Number	Name	COMMENTS	Amount (USD)
Date	Code	DESCRIPTION		
6173939		Embassy of the Philippines National Day Reception		
06/12/2018	ADVDEP	Advance Deposits		(\$21,250.00)
06/12/2018	ADVDEP	Advance Deposits		(\$10,625.00)
				SUBTOTAL:
				\$0.00
				TOTAL TRANSFERRED:
				31,875
6173939		Embassy of the Philippines National Day Reception		
06/12/2018	CHK	Check		(\$42,935.00)
06/12/2018	281663	Catering Reception Liquor	06.12.18 / BEO 2910 / Embassy of Philippines / Liquor / Salons A&B	\$6,300.00
06/12/2018	281662	Catering Reception Wine	06.12.18 / BEO 2910 / Embassy of Philippines / Wine / Salons A&B	\$4,550.00
06/12/2018	281661	Catering Reception Beer	06.12.18 / BEO 2910 / Embassy of Philippines / Beer / Salons A&B	\$3,500.00
06/12/2018	281700	Catering Miscellaneous	06.12.18 / BEO 2910 / Embassy of Philippines / Kitchen Labor Fee / Salons A&B	\$150.00
06/12/2018	281702	Catering Bartender Fee	06.15.18 / BEO 2910 / Embassy of Philippines / Bartender Fee / Salons A&B	\$600.00
06/12/2018	281700	Catering Miscellaneous	06.12.18 / BEO 2910 / Embassy of Philippines / Chef Attendant Fee / Salons A&B	\$400.00
06/12/2018	281720	Catering Room Rental	06.12.18 / BEO 2910 / Embassy of Philippines / Room Rental / Salons A&B	\$500.00
06/18/2018	281795	Catering Service Charge & Sales Tax 5.75%		\$3,444.00
06/26/2018	281570	Catering Reception	06.12.18 / Ch# 2910	\$44,650.00
06/26/2018	281795	Catering Service Charge & Sales Tax 5.75%		\$10,716.00
				TOTAL:
				\$0.00
				TOTAL DUE:
				0

TERMS: TRUMP HOTELS IS A PROUD SUPPORTER OF ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INTERNATIONALLY RECOGNIZED FOR ITS PIONEERING RESEARCH AND TREATMENT OF CHILDHOOD CANCER. SHOULD YOU LIKE TO MAKE A DONATION TO ST. JUDE'S THANKS AND GIVING CAMPAIGN PLEASE COMPLETE THE BELOW.

\$5.00 \$10.00 \$15.00 OTHER _____

SIGNATURE:

DATE: _____

100% OF YOUR DONATION BENEFITS ST. JUDE CHILDREN'S RESEARCH HOSPITAL. THANK YOU FOR YOUR SUPPORT.

Signature: X _____

Date: _____

Hotel Ledger

12/31/2016

PROPERTY: TDC - Trump International Hotel Washington, D.C.

USER: [REDACTED]

DATE PRINTED: 03/28/2017 15:06

Advance Deposit Ledger Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
Total For Active									0.00	
Total For Closed									0.00	
Group Account	Pending	[REDACTED]	[REDACTED]		GRP		[REDACTED]	11/01/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	07/01/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	06/10/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		NON		[REDACTED]	08/19/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	08/03/2017		[REDACTED]
Group Account	Pending	Veteran Fly In- January 10	1419163		GRP		Veteran Fly In	01/10/2017		(16,000.00)
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	08/25/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		NON		[REDACTED]	09/26/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		GRP		[REDACTED]	01/31/2018		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		DEP		[REDACTED]	01/16/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	06/09/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	05/26/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	10/20/2017		[REDACTED]
Group Account	Pending	[REDACTED]	[REDACTED]		CCG		[REDACTED]	11/03/2017		[REDACTED]

Group Account	Pending	[REDACTED]	GRP	[REDACTED]	09/07/2017	[REDACTED]
Group Account	Pending	[REDACTED]	NON	[REDACTED]	04/29/2017	[REDACTED]
Group Account	Pending	[REDACTED]	GRP	[REDACTED]	10/09/2018	[REDACTED]
Group Account	Pending	[REDACTED]	CCG	[REDACTED]	05/26/2017	[REDACTED]
Group Account	Pending	[REDACTED]	CCG	[REDACTED]	03/02/2018	[REDACTED]
Group Account	Pending	[REDACTED]	CCG	[REDACTED]	04/07/2017	[REDACTED]
Group Account	Pending	[REDACTED]	CCG	[REDACTED]	09/11/2017	[REDACTED]
Group Account	Pending	Veteran Fly In - January 16 6031860	GRP	Veteran Fly In	01/16/2017	(11,000.00)
Group Account	Pending	Veteran Fly In- January 5 6370330	GRP	Veteran Fly In	01/05/2017	(9,000.00)
Group Account	Pending	[REDACTED]	NON	[REDACTED]	02/13/2017	[REDACTED]
Group Account	Pending	[REDACTED]	NON	[REDACTED]	09/29/2017	[REDACTED]
Group Account	Pending	[REDACTED]	GRP	[REDACTED]	11/01/2017	[REDACTED]
Group Account	Pending	[REDACTED]	GRP	[REDACTED]	03/13/2017	[REDACTED]
Group Account	Pending	[REDACTED]	CCG	[REDACTED]	09/04/2018	[REDACTED]
Group Account	Pending	[REDACTED]	GRP	[REDACTED]	02/04/2017	[REDACTED]
Group Account	Pending	[REDACTED]	CCG	[REDACTED]	01/12/2017	[REDACTED]
Group Account	Pending	[REDACTED]	NON	[REDACTED]	01/10/2017	[REDACTED]
Group Account	Pending	[REDACTED]	CCG	[REDACTED]	05/16/2017	[REDACTED]
Group Account	Pending	[REDACTED]	NON	[REDACTED]	04/27/2017	[REDACTED]
Group Account	Pending	[REDACTED]	NON	[REDACTED]	03/01/2017	[REDACTED]

Group Account	Pending			CCG	Dinner	10/02/2017	
Group Account	Pending			NON		01/02/2017	
Group Account	Pending			GRP		01/17/2018	
Group Account	Pending			CCG		03/14/2018	
Group Account	Pending			CCG		03/21/2017	
Group Account	Pending	Veteran Fly In - January 23	9846621	GRP	Veteran Fly In	01/22/2017	(16,000.00)

Total For Pending	
Total For Cancelled	0.00
Total For Checked Out	0.00
Total For In-house	0.00
Total For No Show	0.00
Total For Reserved	0.00

Total for Advanced Deposit Ledger [Redacted]

Guest Ledger										
Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
Group Account	Active				GRP			12/06/2016		
Group Account	Active				DB			09/22/2016		
House Account	Active							12/25/2016	01/31/2017	
								Total For Active		
Group Account	Closed				CCG			12/30/2016		
Group Account	Closed				CCG			12/09/2016		
Group Account	Closed				GRP			10/27/2016		
Group Account	Closed				NON			09/23/2016		
House Account	Closed							09/22/2016	12/02/2016	

Group Account	Closed			GRP		10/25/2017		
Group Account	Closed			NON		11/24/2017		
Group Account	Closed			NON		11/07/2017	03/23/2018	
Group Account	Closed			NON		12/13/2017		
Group Account	Closed			GRP		11/01/2017		
Group Account	Closed			GRP		10/22/2017		
Group Account	Closed			GRP		12/08/2017		
Group Account	Closed			NON		12/15/2017		
Group Account	Closed			GRP		10/25/2017		
Group Account	Closed			NON		12/07/2017	03/25/2018	
Group Account	Closed			GRP		12/08/2017		
Group Account	Closed			GRP		10/15/2017		
House Account	Closed					09/12/2016	12/31/2016	
House Account	Closed					12/01/2016	12/31/2016	
Organization Account	Closed	E-United Arab Emirates	11			11/10/2017		33,512.94
Organization Account	Closed					11/22/2017		
Organization Account	Closed					12/01/2017		
Total For Closed								
Group Account	Pending			GRP		03/12/2018	03/23/2018	
Group Account	Pending			GRP		03/08/2018		
Group Account	Pending			NON		12/08/2018		

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 03/03/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	GUEST	101000			
531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	GUEST	101000			
531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	FOLIO6	101000			
531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	FOLIO6	101000			
536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
T1K	FOLIO4	101000			
537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	GUEST	101000			
541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
P1K	GUEST	101000			
605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	GUEST	101000			
610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
P1K	GUEST	101000			
612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
P1K	GUEST	101000			
623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D2Q	FOLIO4	101000			
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO4	101000			
628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	529.00
T1KJ	FOLIO6	101000			
629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	529.00
D2Q	FOLIO6	101000			
631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
P1K	GUEST	101000			
632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
P2QA	FOLIO5	101000			
636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1K	GUEST	101000			
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/03/2018

[REDACTED]	D1K	GUEST	101000			
Seferi, Keisi	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	529.00
22804748-1	P2Q	FOLIO6	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	T1KJ	FOLIO4	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 03/04/2018

Room	Status	Transaction Type	Created By	Time	Amount	
Room Type	Folio	Transaction Code				
503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
P2Q	GUEST	101000				
512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
P1K	GUEST	101000				
522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P1K1X8	GUEST	101000				
524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
P1K	GUEST	101000				
526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P1K	GUEST	101000				
528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
T1KJ	GUEST	101000				
531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
T2Q	GUEST	101000				
536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
T1K	FOLIO4	101000				
537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
P1K	GUEST	101000				
603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
P1K	GUEST	101000				
606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
P1KA	GUEST	101000				
612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
D1K	GUEST	101000				
618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
D1K	GUEST	101000				
619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
P1K	GUEST	101000				
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
P1K	FOLIO4	101000				
Rama,Edi	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	629.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/04/2018						
67002472-1	T1KJ	FOLIO6	101000			
Fuga,Endri	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	629.00
11511460-1	D2Q	FOLIO6	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
Seferi,Keisi	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	629.00
22804748-1	P2Q	FOLIO6	101000			
Neza,Agron	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	509.15
19254108-1	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/07/2018

[REDACTED]		FOLIO4	101000			[REDACTED]
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	895.00
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	495.00

03/07/2018 Charges Total

Date: 03/08/2018

[REDACTED]	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/10/2018						
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:37	295.00
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	895.00
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	495.00
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	895.00
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	495.00
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	495.00

03/10/2018 Charges Total

Date: 03/11/2018

[REDACTED]	114	Checked Out	ROOM	[REDACTED]	19:24	[REDACTED]
[REDACTED]	D1K	INCID	101000			
[REDACTED]	116	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	118	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	156	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	168	In-house	ROOM	[REDACTED]	19:25	
[REDACTED]	D1K	INCID	101000			
[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	214	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/13/2018

[REDACTED]	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	162	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	164	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	166	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	167	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	168	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	[REDACTED]
[REDACTED]	D1KJ	FOLIO4	101000			
[REDACTED]	202	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
Yuma, Albert	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	819.00
22540532-1	D1KJ	GUEST	101000			
Yuma, Albert	205	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	696.50
45572628-1	T2Q	GUEST	101000			
[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:24	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	214	In-house	ROOM	DATABRIDGEINTERNALUSER	02:24	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	216	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:24	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:24	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:24	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	221	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/14/2018

[REDACTED]	119	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	120	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	121	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	151	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	152	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	154	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	155	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	156	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	158	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	162	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	164	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	166	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	167	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	168	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
[REDACTED]	D1KJ	FOLIO4	101000			
Yuma,Albert	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	819.00
22540532-1	D1KJ	GUEST	101000			
Yuma,Albert	205	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	696.50
45572628-1	T2Q	GUEST	101000			
[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/15/2018

[REDACTED]	P2Q	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[REDACTED]
	D1K	GUEST	101000			
Yuma,Albert	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	679.00
22540532-1	D1KJ	GUEST	101000			
Yuma,Albert	205	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	626.50
45572628-1	T2Q	GUEST	101000			
[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[REDACTED]
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:11	
	D1K	FOLIO5	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	T2Q	FOLIO4	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	D1KJ	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1KA	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	02:11	
	D2Q	GUEST	101000			

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 04/17/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] D1K	FOLIO5	101000			
[REDACTED] 346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
[REDACTED] T1K	FOLIO4	101000			
[REDACTED] 347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
[REDACTED] P2Q	FOLIO5	101000			
[REDACTED] 403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED] P1K	GUEST	101000			
[REDACTED] 405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
[REDACTED] T2Q	FOLIO5	101000			
[REDACTED] 406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED] P1KA	GUEST	101000			
[REDACTED] 407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
[REDACTED] D1K	FOLIO5	101000			
[REDACTED] 408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
[REDACTED] T2Q	FOLIO5	101000			
[REDACTED] 410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
[REDACTED] P1K	GUEST	101000			
[REDACTED] 412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
[REDACTED] D1K	FOLIO5	101000			
[REDACTED] 416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
[REDACTED] D1K	FOLIO5	101000			
[REDACTED] 418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
[REDACTED] D1K	FOLIO5	101000			
[REDACTED] 419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
[REDACTED] P1K	GUEST	101000			
[REDACTED] 420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED] T1K	GUEST	101000			
[REDACTED] 422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
[REDACTED] D1K	FOLIO5	101000			
[REDACTED] 423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
[REDACTED] P2Q	GUEST	101000			
Nadmid, Bayartsaikhan 35177551-1	424 In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	580.00
[REDACTED]	P1K GUEST	101000			
[REDACTED]	426 In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED]	D1K FOLIO5	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 04/17/2018

Official of the Government of Kazakhstan	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	T1K	FOLIO4	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO5	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2Q	FOLIO5	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	650.00
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2Q	FOLIO5	101000			
	735	In-house	ROOM		13:13	
	P1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
D1K	GUEST	101000				
741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26		
D1K	GUEST	101000				
743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27		
T2Q	GUEST	101000				
744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27		
T1K	GUEST	101000				
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24		
D1K	FOLIO5	101000				
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24		
D1K	GUEST	101000				
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25		
D1K	GUEST	101000				
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27		
D1K	GUEST	101000				
746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25		
T1K	GUEST	101000				
747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27		
P1K	GUEST	101000				

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 04/18/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
P2Q	GUEST	101000			
Nadmid, Bayartsaikhan 35177551-1	424 In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	580.00
	P1K GUEST	101000			
	426 In-house	ROOM		15:39	
	D1K FOLIO5	101000			
	426 In-house	ROOM		15:40	
	D1K GUEST	101000			
	426 In-house	ROOM		15:41	
	D1K GUEST	101000			
	426 In-house	ROOM		15:41	
	D1K FOLIO5	101000			
	426 In-house	ROOM		15:42	
	D1K FOLIO5	101000			
	426 In-house	ROOM		15:42	
	D1K FOLIO5	101000			
	426 In-house	ROOM		15:42	
	D1K FOLIO5	101000			
	428 In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ FOLIO4	101000			
	429 In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q GUEST	101000			
	431 In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K GUEST	101000			
	433 In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K GUEST	101000			
	434 In-house	ROOM		15:59	
	D2Q FOLIO5	101000			
	434 In-house	ROOM		16:03	
	D2Q GUEST	101000			
	434 In-house	ROOM		16:04	
	D2Q GUEST	101000			
	434 In-house	ROOM		16:04	
	D2Q FOLIO5	101000			
	434 In-house	ROOM		16:04	
	D2Q FOLIO5	101000			
	434 In-house	ROOM		16:05	
	D2Q FOLIO5	101000			
	434 In-house	ROOM		16:05	
	D2Q FOLIO5	101000			
	435 In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q GUEST	101000			
	436 In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 04/19/2018

Nadmid, Bayartsaikhan
35177551-1

424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	580.00
P1K	GUEST	101000			
428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
T1KJ	FOLIO4	101000			
431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K	GUEST	101000			
435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
T2Q	GUEST	101000			
439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
D1K	GUEST	101000			
441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D1K	GUEST	101000			
443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
T2Q	GUEST	101000			
447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	FOLIO4	101000			
501	Checked Out	ROOM		09:21	
D1K	FOLIO5	101000			
501	Checked Out	ROOM		09:21	
D1K	FOLIO5	101000			
501	Checked Out	ROOM		09:21	
D1K	FOLIO5	101000			
505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1KJ	GUEST	101000			
516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
D1K	GUEST	101000			
522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K1X8	GUEST	101000			
524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	GUEST	101000			
526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K	GUEST	101000			
528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
T1KJ	GUEST	101000			
531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
T2Q	GUEST	101000			
536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
T1K	GUEST	101000			
539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K1X1	GUEST	101000			
541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

Guest Ledger - Charges

Guest Name
Account

Room
Room Type

Status
Folio

Transaction Type
Transaction Code

Created By

Time

Amount

101000 - Room Charge

Date: 04/19/2018

[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
Official of the Government of Kazakhstan	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	650.00
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	FOLIO5	101000			
Official of the Government of Kazakhstan	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	895.00
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P2QA	GUEST	101000			
[REDACTED]	735	In-house	ROOM	[REDACTED]	13:13	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 04/20/2018

[REDACTED]	315	In-house	ROOM	DATABRIDGEINTERNALUSER	02:37	[REDACTED]
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	321	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	325	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	337	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
[REDACTED]	P1KA	FOLIO4	101000			
[REDACTED]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	418	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
[REDACTED]	P2Q	GUEST	101000			
Nadmid, Bayartsaikhan	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	580.00
35177551-1	P1K	GUEST	101000			
[REDACTED]	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED]	T1KJ	FOLIO4	101000			
[REDACTED]	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	434	Checked Out	ROOM	[REDACTED]	08:14	
[REDACTED]	D2Q	FOLIO5	101000			
[REDACTED]	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 04/20/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 614 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED] 619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[REDACTED]
[REDACTED] 624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[REDACTED]
[REDACTED] 626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	[REDACTED]
[REDACTED] 629 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED] 631 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[REDACTED]
[REDACTED] 635 P1K1X2	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED] 636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	[REDACTED]
[REDACTED] 646 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED] 647 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	[REDACTED]
[REDACTED] 701 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[REDACTED]
[REDACTED] 703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED] 706 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[REDACTED]
[REDACTED] 708 D2Q	Checked Out FOLIO5	ROOM 101000	[REDACTED]	08:04	[REDACTED]
[REDACTED] 709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED] 710 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	[REDACTED]
[REDACTED] 719 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	650.00
[REDACTED] 721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[REDACTED]
[REDACTED] 724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	650.00
[REDACTED] 726 P1K	In-house INCID	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[REDACTED]
[REDACTED] 728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	895.00
[REDACTED] 731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	[REDACTED]

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 04/20/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
P1K	GUEST	101000			
732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
P2QA	GUEST	101000			
735	In-house	ROOM		13:13	
P1K1	GUEST	101000			
736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
D1K1	GUEST	101000			
739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
P1K	GUEST	101000			
743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
T2Q	GUEST	101000			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
T1K	GUEST	101000			
747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	650.00
P1K	GUEST	101000			
805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
P1K	GUEST	101000			
806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
D1K	GUEST	101000			
812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
P1K	GUEST	101000			
815	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
D1K1	GUEST	101000			
823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
P1K	GUEST	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
P1K	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
D1K	GUEST	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
P1K	GUEST	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
D1K	GUEST	101000			
836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
P1K1	GUEST	101000			
839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
P1K1	FOLIO4	101000			
841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
P1K1	FOLIO4	101000			
843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
P1K	GUEST	101000			
844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	1,250.00
P1K1	GUEST	101000			

Akshiev, Daniyar
65864890-1

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 04/21/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 406 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] 410 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] 418 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 419 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] 421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] 423 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
Nadmid, Bayartsaikhan 35177551-1 424 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	505.00
[REDACTED] 428 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 431 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 435 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 439 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 443 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 447 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 503 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] 505 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 516 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] 522 P1K1X8	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 524 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 526 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 528 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 04/21/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
Akishev, Daniyar 65864890-1	844	Checked Out	ROOM	[REDACTED]	17:54	1,250.00
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	[REDACTED]	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	[REDACTED]	GUEST	101000			
[REDACTED]	[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	[REDACTED]	GUEST	101000			
[REDACTED]	[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	[REDACTED]	GUEST	101000			
[REDACTED]	[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	[REDACTED]	GUEST	101000			
[REDACTED]	[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	[REDACTED]	GUEST	101000			
[REDACTED]	[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	[REDACTED]	GUEST	101000			
[REDACTED]	[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	[REDACTED]	GUEST	101000			
[REDACTED]	[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	[REDACTED]	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 04/22/2018

[REDACTED]	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
D1K	GUEST	101000				
Nadmid, Bayartsaikhan 35177551-1	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	505.00
	T1K	GUEST	101000			
[REDACTED]	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
D1K	GUEST	101000				
523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
D2Q	GUEST	101000				
524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
P1K	GUEST	101000				
526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 04/23/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] D1K	GUEST	101000			
[REDACTED] 344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] T1K	GUEST	101000			
[REDACTED] 345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] T1K	GUEST	101000			
[REDACTED] 347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
[REDACTED] P1K	GUEST	101000			
[REDACTED] 405	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED] T2Q	GUEST	101000			
[REDACTED] 407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED] T2Q	GUEST	101000			
[REDACTED] 410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] P1K	GUEST	101000			
[REDACTED] 412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] P1K	GUEST	101000			
[REDACTED] 420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
[REDACTED] T1K	GUEST	101000			
[REDACTED] 424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	397.50
[REDACTED] P1K	GUEST	101000			
[REDACTED] 426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] T1KJ	GUEST	101000			
[REDACTED] 431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] P1K	GUEST	101000			
[REDACTED] 435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED] T2Q	GUEST	101000			
[REDACTED] 436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED] D1K	GUEST	101000			
[REDACTED] 441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED] D1K	GUEST	101000			

Nadmid, Bayartsaikhan
 35177551-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 04/24/2018

Barcza, Gyorgy Janos
75958727-1

302	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	505.75
P1K	GUEST	101000			
305	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
T2Q	GUEST	101000			
306	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
P1KA	FOLIO4	101000			
307	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
D1K	GUEST	101000			
308	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
D2Q	GUEST	101000			
309	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
T2Q	GUEST	101000			
310	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
P1K	GUEST	101000			
312	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K	GUEST	101000			
314	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K	GUEST	101000			
315	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K1	GUEST	101000			
316	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
D1K	GUEST	101000			
317	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K	GUEST	101000			
319	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
D1K	FOLIO4	101000			
320	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K	GUEST	101000			
321	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
T1K	GUEST	101000			
322	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K	GUEST	101000			
323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K	GUEST	101000			
324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
D1K	GUEST	101000			
325	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
D1K	GUEST	101000			
326	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
D1K	GUEST	101000			
327	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
D1K	GUEST	101000			
328	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 04/25/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
T1K	GUEST	101000			
245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	FOLIO4	101000			
247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
301	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P2Q	GUEST	101000			
302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	505.75
P1K	GUEST	101000			
305	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
T2Q	GUEST	101000			
306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1KA	FOLIO4	101000			
307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D1K	FOLIO4	101000			
308	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D2Q	GUEST	101000			
309	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	GUEST	101000			
310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
312	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	GUEST	101000			
314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D1K	GUEST	101000			
315	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K1	GUEST	101000			
316	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	GUEST	101000			
317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	GUEST	101000			
319	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	GUEST	101000			
321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
T1K	GUEST	101000			
322	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	GUEST	101000			
323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 05/21/2018

[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
[REDACTED]	D1K	GUEST	101000			
PSEKA - 34th Annual Cyprus Conference 5266348		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	1,857.00
		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference 5266348		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	325.00
		INCID	101000			
PSEKA - 34th Annual Cyprus Conference 5266348		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	325.00
		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference 5266348		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	325.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:50	
[REDACTED]		GUEST	101000			

05/21/2018 Charges Total

Date: 05/22/2018

[REDACTED]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	T1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 05/23/2018

[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
P1K1	FOLIO4	101000				
841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10		
P1K1	GUEST	101000				
843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
P1K	GUEST	101000				
844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
P1K1	GUEST	101000				
847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
D1K	GUEST	101000				
914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
D1K	FOLIO4	101000				
916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
D1K	GUEST	101000				
		Active	ROOM	[REDACTED]	02:43	
		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference 5266348		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	1,857.00
		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference 5266348		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
		INCID	101000			
PSEKA - 34th Annual Cyprus Conference 5266348		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 05/23/2018

5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM		17:49	
		FOLIO9	101000			
		Active	ROOM		17:49	
		FOLIO9	101000			
		Active	ROOM		17:50	
		FOLIO9	101000			
		Active	ROOM		17:51	
		FOLIO9	101000			
		Active	ROOM		17:51	
		FOLIO9	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 05/28/2018

[REDACTED]	308	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	309	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	310	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	320	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	326	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	329	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	343	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	401	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
[REDACTED]	P2Q	GUEST	101000			
Mukhamejanov, Adil	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	352.75
94529467-1	D1K	GUEST	101000			
[REDACTED]	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:30	

Guest Ledger - Charges

Guest Name
Account

Room
Room Type

Status
Folio

Transaction Type
Transaction Code

Created By

Time

Amount

101000 - Room Charge

Date: 05/29/2018

[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	409	Checked Out	ROOM	[REDACTED]	21:06	[REDACTED]
[REDACTED]	T2Q	FOLIO5	101000			
[REDACTED]	409	Checked Out	ROOM	[REDACTED]	21:06	[REDACTED]
[REDACTED]	T2Q	FOLIO5	101000			
[REDACTED]	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	352.75
[REDACTED]	D1K	GUEST	101000			

Mukhamejanov, Adil
94529467-1

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 05/29/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
P1KA	GUEST	101000			
614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	FOLIO4	101000			
624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K	GUEST	101000			
628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
T1KJ	GUEST	101000			
629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D2Q	FOLIO4	101000			
636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
T1K	GUEST	101000			
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	FOLIO4	101000			
705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
T2Q	GUEST	101000			
708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D2Q	GUEST	101000			
709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
T2Q	FOLIO6	101000			
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	350.00
D1K	GUEST	101000			
718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P1K	GUEST	101000			
720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
T1K	GUEST	101000			
724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P1K	GUEST	101000			
728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
T1KJ	GUEST	101000			
737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
T1K	GUEST	101000			

Kuatova, Ainur
 21367690-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 05/30/2018

[REDACTED]	P1K	FOLIO4	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	FOLIO4	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
Mukhamejanov, Adil 94529467-1	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	352.75
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	FOLIO4	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1KJ	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	FOLIO4	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 05/30/2018

[REDACTED]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	T2Q	FOLIO6	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	350.00
Kuatova, Ainur 21367690-1	D1K	GUEST	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 05/31/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
T2Q	FOLIO4	101000			
410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
P1K	GUEST	101000			
412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D1K	GUEST	101000			
414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	FOLIO4	101000			
422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P2Q	GUEST	101000			
424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO4	101000			
426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	352.75
D1K	GUEST	101000			
428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
T1KJ	GUEST	101000			
429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D2Q	GUEST	101000			
432	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
P2QA	GUEST	101000			
433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D2Q	FOLIO4	101000			
435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	GUEST	101000			
436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	GUEST	101000			
441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	FOLIO4	101000			
443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
T2Q	FOLIO4	101000			
445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

Mukhamejanov, Adil
94529467-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 05/31/2018

[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
	P1K	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D2Q	FOLIO4	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	FOLIO4	101000			
707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D2Q	GUEST	101000				
Kuatova, Ainur 21367690-1	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	350.00
[REDACTED]	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	GUEST	101000			
733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		
P2Q	GUEST	101000				
736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K1	GUEST	101000				
737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
D1K	GUEST	101000				
739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 06/24/2018

[REDACTED]	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	246 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
Gjikhuri, Damian 38208662-1	301 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	325.00
[REDACTED]	305 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	306 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	307 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	312 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	313 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	319 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	324 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	325 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	326 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	327 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	328 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 06/25/2018

[REDACTED]	244	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	[REDACTED]
	T1K	GUEST	101000			
[REDACTED]	246	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	[REDACTED]
	P1K	GUEST	101000			
[REDACTED]	247	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	[REDACTED]
	D1K	GUEST	101000			
Gjknuri, Damian	301	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	350.00
38208662-1	P2Q	FOLIO4	101000			
[REDACTED]	302	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	P1K	GUEST	101000			
[REDACTED]	305	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	[REDACTED]
	T2Q	GUEST	101000			
[REDACTED]	306	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	P1KA	GUEST	101000			
[REDACTED]	307	In-house	ROOM	[REDACTED]	21:03	[REDACTED]
	D1K	FOLIO4	101000			
[REDACTED]	307	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	[REDACTED]
	D1K	FOLIO4	101000			
[REDACTED]	308	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	D2Q	GUEST	101000			
[REDACTED]	309	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	[REDACTED]
	T2Q	GUEST	101000			
[REDACTED]	310	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	P1K	GUEST	101000			
[REDACTED]	311	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	[REDACTED]
	D1K	FOLIO6	101000			
[REDACTED]	312	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	[REDACTED]
	D1K	GUEST	101000			
[REDACTED]	313	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	[REDACTED]
	D1K	GUEST	101000			
[REDACTED]	314	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	[REDACTED]
	D1K	GUEST	101000			
[REDACTED]	316	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	D1K	GUEST	101000			
[REDACTED]	317	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	D1K	GUEST	101000			
[REDACTED]	319	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	D1K	GUEST	101000			
[REDACTED]	320	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	D1K	GUEST	101000			
[REDACTED]	321	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]
	T1K	FOLIO4	101000			
[REDACTED]	322	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 08/26/2018

[REDACTED]	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	243	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
D1K	GUEST	101000				
Gjknuri, Damian 38208662-1	301	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	350.00
[REDACTED]	P2Q	FOLIO4	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	305	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1KA	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	308	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D2Q	FOLIO4	101000			
	309	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	312	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	313	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D1K	GUEST	101000				
314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
D1K	GUEST	101000				
316	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		
D1K	GUEST	101000				
317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		
D1K	GUEST	101000				
319	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		
D1K	GUEST	101000				
320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 07/24/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]		FOLIO4	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]		FOLIO4	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	1,100.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 07/25/2018

[REDACTED]	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
	P2Q	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
D1K	GUEST	101000				
618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
D1K	FOLIO4	101000				
Zyberaj, Jetlir 35185483-1	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	495.00
	P1K	GUEST	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
	P1K	GUEST	101000			
Pacolli, Behgjet 68555809-1	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	495.00
	T1KJ	GUEST	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000				
646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
P2Q	GUEST	101000				
Official of the Government of Kosovo	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	495.00

10/29/2018 20:43

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Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 07/25/2018

[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	AR	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	1,100.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
		GUEST	101000			
Embassy of Lebanon 60068		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/25/2018						
Embassy of Lebanon 60068		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	345.00
Embassy of Lebanon 60068		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	345.00
Embassy of Lebanon 60068		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	345.00

07/25/2018 Charges Total

Date: 07/26/2018

109	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59
T1K	GUEST	101000		
119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
D1KJ	GUEST	101000		
121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
P1K	GUEST	101000		
122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
D1K	GUEST	101000		
151	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
D1KJ	GUEST	101000		
155	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00
T2Q	FOLIO4	101000		
156	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00
D1K	GUEST	101000		
165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02
D1K	FOLIO4	101000		
166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02
D1K	GUEST	101000		
201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
D1KJ	FOLIO4	101000		
202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
D1K	FOLIO4	101000		
205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
T2Q	FOLIO4	101000		
206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04
P1KA	GUEST	101000		
207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
D1K	GUEST	101000		
209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04
T2Q	GUEST	101000		
212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03
D1K	GUEST	101000		
220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 07/26/2018

[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
Zyberaj, Jetlir 35185483-1	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K1X9	GUEST	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Pacolli, Behgjet 68555809-1	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
Official of the Government of Kosovo	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 07/27/2018

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1KJ	FOLIO4	101000			
[REDACTED]	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1K	AR	101000			
[REDACTED]	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	D1K	FOLIO4	101000			
Zyberaj, Jetlir	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	495.00
35185483-1	P1K	FOLIO5	101000			
[REDACTED]	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P1K1X9	GUEST	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 07/27/2018

Official of the Government of Kosovo	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X3	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	495.00
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO4	101000				
721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
T1K	GUEST	101000				
723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
P2Q	GUEST	101000				
724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P1K	FOLIO4	101000				
728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
T1KJ	GUEST	101000				
729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
P2Q	GUEST	101000				
731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 07/28/2018

[REDACTED]	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
	D1KJ	FOLIO4	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	AR	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1X8	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
P2Q	GUEST	101000				
547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
P1K	FOLIO4	101000				
605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
T2Q	GUEST	101000				
610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
P1K	FOLIO4	101000				
618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
D1K	GUEST	101000				
Zyberaj,Jetlir	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	495.00
35185483-1	P1K	FOLIO5	101000			
[REDACTED]	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
	P1K1X9	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
T1KJ	GUEST	101000				
629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 07/28/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
D2Q	GUEST	101000			
631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	GUEST	101000			
632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P2QA	FOLIO4	101000			
636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1K	GUEST	101000			
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D1K	GUEST	101000			
644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K1X3	GUEST	101000			
647	Checked Out	ROOM		19:57	495.00
P1K	GUEST	101000			
701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P2Q	GUEST	101000			
705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T2Q	GUEST	101000			
709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
T2Q	GUEST	101000			
710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	GUEST	101000			
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	FOLIO4	101000			
718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	FOLIO4	101000			
719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	GUEST	101000			
720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO4	101000			
721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1K	GUEST	101000			
723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P2Q	GUEST	101000			
724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K	FOLIO4	101000			
728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
T1KJ	GUEST	101000			
729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P2Q	GUEST	101000			
731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K	FOLIO4	101000			
732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P2QA	GUEST	101000			

Official of the Government
 of Kosovo

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 08/18/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	722	In-house	ROOM	[REDACTED]	16:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	P1K	FOLIO5	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P2QA	GUEST	101000			
[REDACTED]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	735	In-house	ROOM	[REDACTED]	12:05	910.00
Boonrach, Grisada	P1K1	FOLIO6	101000			
77933252-1	737	In-house	ROOM	[REDACTED]	13:51	290.00
Officials of the Government of Thailand	D1K	FOLIO6	101000			
[REDACTED]	741	In-house	ROOM	[REDACTED]	13:52	290.00
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
Official of the Government of Thailand	T2Q	GUEST	101000			
[REDACTED]	744	In-house	ROOM	[REDACTED]	13:55	390.00
[REDACTED]	T1K	FOLIO6	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	D1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account Room Room Type Status Folio Transaction Type Transaction Code Created By Time Amount

101000 - Room Charge

Date: 08/19/2018

[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1X3	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	716	In-house	ROOM	[REDACTED]	19:11	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	723	Checked Out	ROOM	[REDACTED]	18:43	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO5	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P2Q	GUEST	101000				
732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01		
P2QA	GUEST	101000				
733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01		
P2Q	GUEST	101000				
735	In-house	ROOM	[REDACTED]	12:05	910.00	
P1K1	FOLIO6	101000				
737	In-house	ROOM	[REDACTED]	13:51	290.00	
D1K	FOLIO6	101000				
741	In-house	ROOM	[REDACTED]	13:52	290.00	

Boonrach, Grisada
77933252-1

Officials of the Government of Thailand

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 08/19/2018

[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
Official of the Government of Thailand	744	In-house	ROOM	[REDACTED]	13:55	390.00
[REDACTED]	T1K	FOLIO6	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	813	In-house	ROOM	[REDACTED]	18:23	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/20/2018						
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	716	In-house	ROOM	[REDACTED]	19:11	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:28	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	P1K	FOLIO5	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	735	In-house	ROOM	[REDACTED]	12:05	910.00
Boonrach, Grisada 77933252-1	P1K1	FOLIO6	101000			
Official of the Government of Thailand	737	In-house	ROOM	[REDACTED]	13:51	290.00
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Official of the Government of Thailand	741	In-house	ROOM	[REDACTED]	13:52	290.00
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
Official of the Government of Thailand	744	In-house	ROOM	[REDACTED]	13:55	390.00
[REDACTED]	T1K	FOLIO6	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:28	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 08/21/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED] 624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED] 626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED] 629 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED] 705 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED] 706 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED] 708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED] 710 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED] 712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED] 716 D1K	In-house GUEST	ROOM 101000	[REDACTED]	19:11	[REDACTED]
[REDACTED] 718 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED] 722 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED] 724 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED] 726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED] 729 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
Boonrach, Grisada 77933252-1	In-house FOLIO6	ROOM 101000	[REDACTED]	12:05	910.00
Official of the Government of Thailand	In-house FOLIO6	ROOM 101000	[REDACTED]	13:51	290.00
[REDACTED]	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
Official of the Government of Thailand	In-house FOLIO6	ROOM 101000	[REDACTED]	13:52	290.00
[REDACTED]	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
Official of the Government of Thailand	In-house FOLIO6	ROOM 101000	[REDACTED]	13:55	390.00
[REDACTED]	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 08/22/2018

Boonrach, Grisada 77933252-1	735 P1K1	In-house FOLIO6	ROOM 101000	[REDACTED]	12:05	910.00
Official of the Government of Thailand	737 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	13:51	290.00
[REDACTED]	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
Official of the Government of Thailand	741 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	13:52	290.00
[REDACTED]	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
Official of the Government of Thailand	744 T1K	In-house FOLIO6	ROOM 101000	[REDACTED]	13:55	390.00
[REDACTED]	745 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
[REDACTED]	801 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	803 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	805 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	806 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	807 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	826 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	831 D1K	In-house AR	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	904 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[REDACTED]

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 08/23/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
D2Q	GUEST	101000			
709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
T2Q	GUEST	101000			
723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
P2Q	GUEST	101000			
731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
P1K	GUEST	101000			
732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
P2QA	GUEST	101000			
733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P2Q	GUEST	101000			
737	In-house	ROOM		13:51	290.00
D1K	FOLIO6	101000			
741	In-house	ROOM		13:52	290.00
D1K	FOLIO6	101000			
743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
T2Q	GUEST	101000			
744	In-house	ROOM		13:55	390.00
T1K	FOLIO6	101000			
747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
P1K	FOLIO4	101000			
806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	FOLIO4	101000			
807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D2Q	FOLIO4	101000			
808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D2Q	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	AR	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	AR	101000			
844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P1K1	GUEST	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
P1K	GUEST	101000			
847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
D1K	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:00	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:00	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:00	
	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 08/24/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
628 T1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
629 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
632 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
641 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
646 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
707 D1K	In-house AR	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
718 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
726 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
732 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
733 P2Q	Checked Out GUEST	ROOM 101000		19:30	
737 D1K	In-house FOLIO6	ROOM 101000		13:51	290.00
741 D1K	In-house FOLIO6	ROOM 101000		13:52	290.00
743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
744	In-house	ROOM		13:55	390.00

Officials of the Government of Thailand

Official of the Government of Thailand

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/01/2017						
52402897-1	D1K	FOLIO6	101000			

09/01/2017 Charges Total 31,174.60

Date: 09/02/2017

203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23
D1KJ	FOLIO4	101000		
206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23
P1KA	GUEST	101000		
207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25
D1K	GUEST	101000		
208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25
D2Q	GUEST	101000		
210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23
D1K	GUEST	101000		
219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23
D1K	GUEST	101000		
220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24
D1K	FOLIO4	101000		
223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23
D1K	GUEST	101000		
224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24
D1K	GUEST	101000		
226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25
D1K	GUEST	101000		
229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24
D1KJ	GUEST	101000		
232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23
P1KA	FOLIO4	101000		
233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25
P1K	GUEST	101000		
234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24
D1K	GUEST	101000		
235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24
T2Q	GUEST	101000		
236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24
D1K	FOLIO4	101000		
237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25
P1K	FOLIO4	101000		
238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24
D2Q	GUEST	101000		
240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23
D2Q	GUEST	101000		

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 09/02/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
808 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
811 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
812 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
814 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
816 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	
826 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
832 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	
843 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
844 P1K1	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
846 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	

09/02/2017 Charges Total 45,584.73

Date: 09/03/2017

203 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	
206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	
210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:37	
219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:37	

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 09/03/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
D1K	FOLIO4	101000			
746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
T1K	GUEST	101000			
747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:37	
P1K	FOLIO4	101000			
805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
P1K	FOLIO4	101000			
806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
D1K	GUEST	101000			
808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
D2Q	FOLIO4	101000			
811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
P1K	GUEST	101000			
812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
P1K	FOLIO4	101000			
816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
P1K	FOLIO4	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
P1K	GUEST	101000			
829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
P1K	GUEST	101000			
832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
P2Q	FOLIO4	101000			
834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
D1K	GUEST	101000			
836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:37	
P1K1	GUEST	101000			
843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
P1K	FOLIO4	101000			

09/03/2017 Charges Total 39,206.76

Date: 09/04/2017

207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	FOLIO4	101000			
221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
T1K	GUEST	101000			
247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D1K	FOLIO4	101000			
302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/04/2017

[REDACTED]	720 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
Broidy, Elliott 42731097-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	445.00
[REDACTED]	724 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	726 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	736 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	737 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	741 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	744 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	745 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	747 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	812 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		Reserved FOLIO5	ROOM 101000	[REDACTED]	02:51	[REDACTED]
09/04/2017 Charges					Total	19,577.32

Date: 09/05/2017

[REDACTED]	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 09/05/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
P1K	GUEST	101000			
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	GUEST	101000			
628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1KJ	GUEST	101000			
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO4	101000			
706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1KA	FOLIO4	101000			
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	FOLIO4	101000			
719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	GUEST	101000			
720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	GUEST	101000			
721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	445.00
T1K	GUEST	101000			
724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO4	101000			
726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO6	101000			
728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1KJ	GUEST	101000			
731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	GUEST	101000			
735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K1	GUEST	101000			
736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K1	GUEST	101000			
737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	FOLIO4	101000			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1K	GUEST	101000			
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1K	FOLIO4	101000			

Broidy, Elliott
42731097-1

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 09/06/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
	Active FOLIO9	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	Active FOLIO9	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	Reserved FOLIO5	ROOM 101000		10:54	
	Reserved FOLIO5	ROOM 101000		06:31	

09/06/2017 Charges Total 62,502.85

Date: 09/07/2017

	116 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	
	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	168 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:39	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	210 D1K	Checked Out GUEST	ROOM 101000		19:03	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	
	226 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	235 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	240 D2Q	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	243 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	245 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/07/2017

[REDACTED]		GUEST	101000			
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[REDACTED]
[REDACTED]		Active FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]

09/07/2017 Charges Total 82,976.85

Date: 09/08/2017

[REDACTED]	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:21	[REDACTED]
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Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/08/2017

Room
Room Type
Status
Folio
Transaction Type
Transaction Code
Created By
Time
Amount

09/08/2017 Charges Total 60,752.31

Date: 09/09/2017

122	In-house	ROOM	DATABRIDGEINTERNALUSER	04:24
D1K	GUEST	101000		
152	In-house	ROOM	DATABRIDGEINTERNALUSER	04:23
P1K	GUEST	101000		
203	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
D1KJ	GUEST	101000		
208	In-house	ROOM	DATABRIDGEINTERNALUSER	04:24
D2Q	GUEST	101000		
210	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
D1K	FOLIO6	101000		
220	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
D1K	FOLIO6	101000		
221	In-house	ROOM	DATABRIDGEINTERNALUSER	04:24
T1K	GUEST	101000		
229	In-house	ROOM	DATABRIDGEINTERNALUSER	04:23
D1KJ	GUEST	101000		
231	In-house	ROOM	DATABRIDGEINTERNALUSER	04:24
D1KJ	GUEST	101000		
234	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
D1K	GUEST	101000		
235	In-house	ROOM	DATABRIDGEINTERNALUSER	04:23
T2Q	FOLIO4	101000		
236	In-house	ROOM	DATABRIDGEINTERNALUSER	04:23
D1K	GUEST	101000		
237	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
P1K	GUEST	101000		
240	In-house	ROOM		10:34
D2Q	FOLIO6	101000		
240	In-house	ROOM		10:34
D2Q	FOLIO6	101000		
241	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
D2Q	GUEST	101000		
242	In-house	ROOM	DATABRIDGEINTERNALUSER	04:23
P1K	INCID	101000		
244	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
T1K	GUEST	101000		
245	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22
D1K	FOLIO4	101000		
246	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/09/2017						
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	800.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	800.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	850.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	465.00
[REDACTED]		Active FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	[REDACTED]

09/09/2017 Charges Total 63,825.78

Date: 09/10/2017						
[REDACTED]	122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	152	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/10/2017

[REDACTED]	310 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	311 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	323 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	324 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	328 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
Davis, Nickie Lum 23359346-1	331 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	385.00
[REDACTED]	333 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	334 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	335 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	341 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	344 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	346 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	347 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	406 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	408 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	412 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	420 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	426 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/10/2017

[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K1X3	GUEST	101000			
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	GUEST	101000			
Broidy, Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	495.00
55011427-1	T1K	GUEST	101000			
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/10/2017						
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
TSHIBANDA, RAYMOND 47132016-1	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	735.20
	P1K1	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/10/2017

Embassy of Malaysia Delegation 5090369		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	415.00
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			

09/10/2017 Charges Total 101,194.44

Date: 09/11/2017

	122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO6	101000			
	216	In-house	ROOM		16:51	
	D1K	FOLIO5	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO6	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	FOLIO5	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 09/11/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 323 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 324 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	08:26	[REDACTED]
[REDACTED] 327 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 328 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 329 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
Davis, Nickie Lum 23359346-1 [REDACTED] 331 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	385.00
[REDACTED] 333 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 334 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 335 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 336 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 341 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 344 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 346 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 347 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 406 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 410 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 412 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 419 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 420 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 424 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED] 426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/11/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
[REDACTED]	P1K	GUEST	101000		
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P1K	FOLIO5	101000		
Broidy, Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
55011427-1	T1K	GUEST	101000		495.00
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	D1K	GUEST	101000		
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P2Q	GUEST	101000		
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P1K	FOLIO4	101000		
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11
	P1K	FOLIO4	101000		
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11
	T1KJ	GUEST	101000		
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P2Q	GUEST	101000		
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P1K	GUEST	101000		
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11
	P2Q	GUEST	101000		
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P1K1	GUEST	101000		
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	D1K1	GUEST	101000		
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13
	D1K	GUEST	101000		
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	D1K	GUEST	101000		
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13
	T2Q	GUEST	101000		
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	D1K	GUEST	101000		
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	T1K	FOLIO4	101000		
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13
	P1K	FOLIO4	101000		
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P1K	GUEST	101000		
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13
	D1K	GUEST	101000		
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10
	P1K1	GUEST	101000		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/11/2017						
[REDACTED]	812 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	816 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	822 T1K1	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	823 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	826 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	831 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	839 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
TSHIBANDA,RAYMOND 47132016-1	841 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	837.60
[REDACTED]	843 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	846 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	847 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	901 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	1100 P2K2X7	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]		GUEST	101000			
Embassy of Malaysia Delegation 5090369		Active	ROOM	[REDACTED]	08:25	365.00
		FOLIO6	101000			
Embassy of Malaysia Delegation 5090369		Active	ROOM	[REDACTED]	08:26	365.00
		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	[REDACTED]	08:28	365.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/11/2017

5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	850.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	415.00
5090369		FOLIO6	101000			
		Active	ROOM		16:51	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	
		GUEST	101000			
09/11/2017 Charges					Total	120,462.49

Date: 09/12/2017

	116	Checked Out	ROOM		11:51	
	D1K	FOLIO5	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	P1K	FOLIO4	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/12/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
T1K	GUEST	101000			
245	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
D1K	GUEST	101000			
247	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
D1K	GUEST	101000			
307	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	
D1K	GUEST	101000			
310	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
P1K	FOLIO4	101000			
314	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
D1K	FOLIO4	101000			
315	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
D1K1	GUEST	101000			
316	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
D1K	GUEST	101000			
319	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
D1K	GUEST	101000			
320	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
D1K	GUEST	101000			
321	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
T1K	GUEST	101000			
322	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	
D1K	GUEST	101000			
323	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
D1K	FOLIO6	101000			
325	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
D1K	FOLIO4	101000			
327	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
D1K	GUEST	101000			
329	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	
D2Q	GUEST	101000			
331	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	385.00
P1K	GUEST	101000			
333	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
P1K	GUEST	101000			
334	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	
D2Q	FOLIO4	101000			
335	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
T2Q	GUEST	101000			
336	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
D1K	GUEST	101000			
344	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
T1K	FOLIO4	101000			

Davis, Nickie Lum
23359346-1

Guest Ledger - Charges

Guest Name Room Status Transaction Type Created By Time Amount
 Account Room Type Folio Transaction Code

101000 - Room Charge

Date: 09/12/2017

Guest Name	Room	Status	Transaction Type	Created By	Time	Amount
Account	Room Type	Folio	Transaction Code			
[REDACTED]	720 P1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	14:57	[REDACTED]
Broidy, Elliott 55011427-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:40	495.00
[REDACTED]	722 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]
[REDACTED]	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:39	[REDACTED]
[REDACTED]	724 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	[REDACTED]
[REDACTED]	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	[REDACTED]
[REDACTED]	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	[REDACTED]
[REDACTED]	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:38	[REDACTED]
[REDACTED]	732 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:39	[REDACTED]
[REDACTED]	733 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	[REDACTED]
[REDACTED]	737 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:39	[REDACTED]
[REDACTED]	741 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	[REDACTED]
[REDACTED]	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]
[REDACTED]	745 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:40	[REDACTED]
[REDACTED]	746 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	[REDACTED]
[REDACTED]	747 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]
[REDACTED]	805 P1K	Checked Out GUEST	ROOM 101000	[REDACTED]	14:55	[REDACTED]
[REDACTED]	805 P1K	Checked Out GUEST	ROOM 101000	[REDACTED]	14:57	[REDACTED]
[REDACTED]	809 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]
[REDACTED]	812 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]
[REDACTED]	815 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/12/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
P1K	GUEST	101000			
822	In-house	ROOM		06:43	
T1K1	FOLIO6	101000			
823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
P1K	GUEST	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
P1K	FOLIO4	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
D1K	FOLIO4	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
P1K	GUEST	101000			
829	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
P1K	GUEST	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	04:43	
D1K	FOLIO6	101000			
836	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	
P1K1	GUEST	101000			
839	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
P1K1	GUEST	101000			
841	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	1,077.60
P1K1	FOLIO4	101000			
843	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
P1K	FOLIO4	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
P1K	FOLIO4	101000			
847	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
D1K	FOLIO6	101000			
901	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
P1K	FOLIO4	101000			
916	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
D1K	GUEST	101000			
1100	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
P2K2X7	GUEST	101000			
	Active	ROOM		11:51	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	04:38	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	04:38	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	04:39	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	04:39	
	GUEST	101000			

TSHIBANDA,RAYMOND
47132016-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/12/2017						
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	850.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	2,450.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	175.00
5090369		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	
		FOLIO9	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/12/2017

[REDACTED]		Active FOLIO9	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	[REDACTED]
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09/12/2017 Charges Total 147,368.79

Date: 09/13/2017

[REDACTED]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	T1K	GUEST	101000			[REDACTED]
[REDACTED]	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			[REDACTED]
[REDACTED]	122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	FOLIO5	101000			[REDACTED]
[REDACTED]	152	Checked Out	ROOM	[REDACTED]	17:47	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			[REDACTED]
[REDACTED]	229	Checked Out	ROOM	[REDACTED]	17:50	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			[REDACTED]
[REDACTED]	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			[REDACTED]
[REDACTED]	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1KA	FOLIO4	101000			[REDACTED]
[REDACTED]	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			[REDACTED]
[REDACTED]	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 09/13/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount	
T2Q	FOLIO4	101000				
606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
P1KA	GUEST	101000				
609	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P1K1X5	GUEST	101000				
612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
D1K	GUEST	101000				
624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P1K	FOLIO5	101000				
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
P1K	GUEST	101000				
631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
P1K	FOLIO4	101000				
632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05		
P2QA	GUEST	101000				
636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
T1K	GUEST	101000				
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02		
D1K	GUEST	101000				
641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
D1K	GUEST	101000				
647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P1K	GUEST	101000				
701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P2Q	GUEST	101000				
703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
P1K	GUEST	101000				
706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
P1KA	FOLIO4	101000				
710	Checked Out	ROOM		15:12		
P1K	GUEST	101000				
710	Checked Out	ROOM		15:19		
P1K	FOLIO5	101000				
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
D1K	GUEST	101000				
719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04		
P1K	GUEST	101000				
720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03		
P1K	GUEST	101000				
Broidy,Elliott 55011427-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
	T1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/13/2017

[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	[REDACTED]	16:50	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
TSHIBANDA, RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	1,077.60
47132016-1	P1K1	FOLIO4	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]	
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]	
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]	
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]	
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]	
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]	
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]	
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]	
[REDACTED]	GUEST	101000				

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/13/2017						
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	5,500.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	1,350.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	850.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/13/2017

[REDACTED]		GUEST	101000			
09/13/2017 Charges					Total	134,601.57

Date: 09/14/2017

[REDACTED]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	T1K	GUEST	101000			[REDACTED]
[REDACTED]	122	Checked Out	ROOM	[REDACTED]	15:02	[REDACTED]
[REDACTED]	D1K	FOLIO5	101000			[REDACTED]
[REDACTED]	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			[REDACTED]
[REDACTED]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			[REDACTED]
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			[REDACTED]
[REDACTED]	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	D1KJ	FOLIO4	101000			[REDACTED]
[REDACTED]	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	D1K	INCID	101000			[REDACTED]
[REDACTED]	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			[REDACTED]
[REDACTED]	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1KA	FOLIO4	101000			[REDACTED]
[REDACTED]	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge Date: 09/14/2017						
[REDACTED]	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	741 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	745 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	747 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	805 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	806 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	809 P1K1	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	812 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	814 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	816 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	823 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	826 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	836 P1K1	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	839 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
TSHIBANDA,RAYMOND 47132016-1	841 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	837.60
[REDACTED]	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	465.00
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	415.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/14/2017

5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	365.00
5090369		FOLIO6	101000			
		Active	ROOM		15:00	
		AR	101000			
		Active	ROOM		15:02	
		AR	101000			
		Active	ROOM		15:03	
		AR	101000			
		Active	ROOM		15:04	
		AR	101000			
		Active	ROOM		15:06	
		AR	101000			
		Active	ROOM		15:11	
		AR	101000			

09/14/2017 Charges Total 66,366.57

Date: 09/15/2017

	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/15/2017

[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K1	FOLIO6	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	971.25
47132016-1	P1K1	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	[REDACTED]	09:43	[REDACTED]
[REDACTED]		GUEST	101000			

09/15/2017 Charges Total 46,222.30

Date: 09/16/2017

[REDACTED]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/16/2017

[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
TSHIBANDA, RAYMOND 47132016-1	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	971.25
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[REDACTED]
[REDACTED]	D1K	GUEST	101000			

09/16/2017 Charges Total 40,063.18

Date: 09/17/2017

[REDACTED]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/17/2017

[REDACTED]	P1K	GUEST	101000			
Broidy, Elliott 78943785-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	495.00
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	801	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
[REDACTED]	P1K	GUEST	101000			

09/17/2017 Charges Total 28,670.27

Date: 09/18/2017

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/18/2017

[REDACTED]	D1K	GUEST	101000			[REDACTED]
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
Broidy, Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	495.00
78943785-1	T1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[REDACTED]
	P1K	FOLIO4	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P2QA	FOLIO5	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P2Q	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	T1K	FOLIO4	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D2Q	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/18/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
D1K	GUEST	101000			
837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
D1KJ	GUEST	101000			
847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
D1K	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	02:19	
	FOLIO8	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	02:19	
	FOLIO4	101000			
09/18/2017 Charges				Total	39,323.62

Date: 09/19/2017

118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	GUEST	101000			
203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1KJ	GUEST	101000			
206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P1KA	GUEST	101000			
207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	FOLIO5	101000			
219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
T1K	GUEST	101000			
224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/19/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
T1K	GUEST	101000			
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	GUEST	101000			
703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P1KA	FOLIO5	101000			
707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1K	FOLIO4	101000			
716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	GUEST	101000			
721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	495.00
T1K	GUEST	101000			
722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P2Q	GUEST	101000			
726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P1K	GUEST	101000			
729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P2Q	GUEST	101000			
731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
P2QA	FOLIO5	101000			
736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K1	GUEST	101000			
739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	FOLIO5	101000			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
T1K	FOLIO4	101000			
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	FOLIO4	101000			

Broidy, Elliott
78943785-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/19/2017

[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		FOLIO8	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		FOLIO8	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		FOLIO8	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		FOLIO4	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		FOLIO4	101000			

09/19/2017 Charges Total 58,893.75

Date: 09/20/2017

[REDACTED]	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	221	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	232	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
[REDACTED]	P1KA	FOLIO4	101000			
[REDACTED]	233	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	238	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	244	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account Room Room Type Status Folio Transaction Type Transaction Code Created By Time Amount

101000 - Room Charge

Date: 09/20/2017

[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
		FOLIO8	101000			
		Active	ROOM	[REDACTED]	08:40	[REDACTED]
		FOLIO4	101000			

09/20/2017 Charges Total 42,524.95

Date: 09/21/2017

[REDACTED]	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
	D1KJ	GUEST	101000			
	218	Checked Out	ROOM	[REDACTED]	04:15	
	D1K	FOLIO5	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1KA	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	FOLIO4	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	308	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	FOLIO4	101000			
	315	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K1	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/22/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
841 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	Active	ROOM		15:14	
	GUEST	101000			
	Active	ROOM		15:14	
	GUEST	101000			
	Active	ROOM		15:14	
	GUEST	101000			
	Active	ROOM		17:52	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
	FOLIO8	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
	FOLIO8	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
	FOLIO8	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
	FOLIO8	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
	FOLIO8	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
	AR	101000			

09/22/2017 Charges Total 44,443.33

Date: 09/23/2017

119 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
201 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 09/23/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
D1K1	GUEST	101000			
816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
P1K	GUEST	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
P1K	GUEST	101000			
826	Checked Out	ROOM		15:45	
D1K	FOLIO5	101000			
826	In-house	ROOM		15:45	
D1K	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
D1K	GUEST	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
P1K	GUEST	101000			
829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
P1K	GUEST	101000			
844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
P1K1	GUEST	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
P1K	GUEST	101000			

09/23/2017 Charges Total 43,632.27

Date: 09/24/2017

119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
D1KJ	GUEST	101000			
201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
D1KJ	FOLIO4	101000			
203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
D1KJ	GUEST	101000			
207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
D1K	GUEST	101000			
210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
D1K	GUEST	101000			
212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
D1K	GUEST	101000			
216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
D1K	GUEST	101000			
218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
D1K	GUEST	101000			
219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
D1K	GUEST	101000			
221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
T1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/24/2017

[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	D1K	GUEST	101000			
Turkish Republic of Northern Cyprus 116		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	1,000.00
Turkish Republic of Northern Cyprus 116		GUEST	101000			
Turkish Republic of Northern Cyprus 116		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	400.00
Turkish Republic of Northern Cyprus 116		GUEST	101000			
Turkish Republic of Northern Cyprus 116		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	400.00
Turkish Republic of Northern Cyprus 116		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]		GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 09/24/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
	Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	

09/24/2017 Charges Total 57,918.02

Date: 09/25/2017

110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
D1K	GUEST	101000			
118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
D1KJ	GUEST	101000			
121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
P1K	GUEST	101000			
164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
P1K	FOLIO4	101000			
201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D1KJ	FOLIO4	101000			
202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/25/2017

[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1KJ	GUEST	101000			
TSHIBANDA,RAYMOND 17349565-1	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	1,356.00
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	GUEST	101000			
Turkish Republic of Northern Cyprus 116	Active	ROOM	DATABRIDGEINTERNALUSER	03:08		1,000.00
Turkish Republic of Northern Cyprus 116	GUEST	101000				
Turkish Republic of Northern Cyprus 116	Active	ROOM	DATABRIDGEINTERNALUSER	03:08		400.00
Turkish Republic of Northern Cyprus 116	GUEST	101000				
Turkish Republic of Northern Cyprus 116	Active	ROOM	DATABRIDGEINTERNALUSER	03:08		400.00
Turkish Republic of Northern Cyprus 116	GUEST	101000				
Turkish Republic of Northern Cyprus 116	Active	ROOM	DATABRIDGEINTERNALUSER	03:08		400.00
Turkish Republic of Northern Cyprus 116	GUEST	101000				

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/26/2017

[REDACTED]	814 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	815 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
[REDACTED]	822 T1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
[REDACTED]	823 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
[REDACTED]	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	[REDACTED]
[REDACTED]	826 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
[REDACTED]	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	832 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
[REDACTED]	834 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	837 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	841 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
[REDACTED]	844 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	[REDACTED]
[REDACTED]	901 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	[REDACTED]
[REDACTED]	904 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
[REDACTED]	914 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
[REDACTED]	916 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	918 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	[REDACTED]
[REDACTED]	1100 P2K2X7	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	1,000.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/26/2017

		GUEST	101000			
Turkish Republic of Northern Cyprus 116		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	400.00
Turkish Republic of Northern Cyprus 116		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	400.00
Turkish Republic of Northern Cyprus 116		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	400.00
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/26/2017

[REDACTED]		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:19	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		FOLIO6	101000			

09/26/2017 Charges Total 152,393.52

Date: 09/27/2017

[REDACTED]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1KJ	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	156	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/27/2017						
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
Broidy, Elliott 24012132-1	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	495.00
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	812	Checked Out	ROOM	[REDACTED]	11:20	[REDACTED]
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	815	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	T1K1	FOLIO6	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/27/2017

[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	904	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	916	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	918	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	1100	Checked Out	ROOM	[REDACTED]	03:44	[REDACTED]
[REDACTED]	P2K2X7	FOLIO5	101000			
Turkish Republic of Northern Cyprus 116		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	1,000.00
Turkish Republic of Northern Cyprus 116		GUEST	101000			
Turkish Republic of Northern Cyprus 116		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	400.00
Turkish Republic of Northern Cyprus 116		GUEST	101000			
Turkish Republic of Northern Cyprus 116		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	400.00
Turkish Republic of Northern Cyprus 116		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]		FOLIO5	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:42	[REDACTED]
[REDACTED]		AR	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:42	[REDACTED]
[REDACTED]		AR	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/27/2017

[REDACTED]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:45	[REDACTED]
		GUEST	101000			
Embassy of Malaysia Delegation 5090369		Active	ROOM	[REDACTED]	13:45	365.00
		FOLIO6	101000			
Embassy of Malaysia Delegation 5090369		Active	ROOM	[REDACTED]	13:45	415.00
		FOLIO6	101000			
Embassy of Malaysia Delegation 5090369		Active	ROOM	[REDACTED]	13:45	415.00
		FOLIO6	101000			
Embassy of Malaysia Delegation 5090369		Active	ROOM	[REDACTED]	13:45	415.00
		FOLIO6	101000			
[REDACTED]		Active	ROOM	[REDACTED]	03:44	[REDACTED]
		GUEST	101000			
		Active	ROOM	[REDACTED]	11:20	[REDACTED]
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
		FOLIO6	101000			

09/27/2017 Charges Total 119,561.40

Date: 09/28/2017

[REDACTED]	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	D1KJ	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	P1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
	D1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/28/2017

[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	P1K	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T2Q	GUEST	101000			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	495.00	
T1K	FOLIO4	101000				
Broidy, Elliott 24012132-1	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	FOLIO4	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		
D1K	GUEST	101000				
828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		
P1K	GUEST	101000				
832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
P2Q	GUEST	101000				
836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
P1K1	GUEST	101000				
841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 09/29/2017

[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
		AR	101000			
		Active	ROOM	[REDACTED]	12:50	[REDACTED]
		FOLIO6	101000			

09/29/2017 Charges Total 66,633.64

Date: 09/30/2017

[REDACTED]	151	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	[REDACTED]
	D1KJ	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1KJ	FOLIO4	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	T2Q	FOLIO5	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1K	FOLIO4	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/30/2017						

09/30/2017 Charges Total 74,498.50

101000 - Room Charge Total 2,023,522.55

901000 - Adj - Room Charge

Date: 09/03/2017

[REDACTED]	629 D2Q	In-house FOLIO5	ROOM 901000	[REDACTED]	00:35	[REDACTED]
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09/03/2017 Charges Total

Date: 09/04/2017

[REDACTED]	206 P1KA	Checked Out FOLIO5	ROOM 901000	[REDACTED]	11:58	[REDACTED]
[REDACTED]		Reserved FOLIO5	ROOM 901000	[REDACTED]	02:53	[REDACTED]

09/04/2017 Charges Total

Date: 09/05/2017

[REDACTED]	426 D1K	Checked Out GUEST	ROOM 901000	[REDACTED]	14:38	[REDACTED]
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09/05/2017 Charges Total

Date: 09/07/2017

[REDACTED]	412 D1K	Checked Out FOLIO5	ROOM 901000	[REDACTED]	05:30	[REDACTED]
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09/07/2017 Charges Total

Date: 09/09/2017

[REDACTED]	D1K	No Show FOLIO5	ROOM 901000	[REDACTED]	06:33	[REDACTED]
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09/09/2017 Charges Total

Date: 09/10/2017

[REDACTED]	336 D1K	Checked Out FOLIO5	ROOM 901000	[REDACTED]	06:56	[REDACTED]
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09/10/2017 Charges Total

Date: 09/11/2017

[REDACTED]	433 P1K	Checked Out FOLIO5	ROOM 901000	[REDACTED]	00:52	[REDACTED]
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Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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901000 - Adj - Room Charge

Date: 09/29/2017

09/29/2017 Charges					Total	[REDACTED]
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Date: 09/30/2017

[REDACTED]	720 P1K	In-house FOLIO5	ROOM 901000	[REDACTED]	08:25	[REDACTED]
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09/30/2017 Charges					Total	[REDACTED]
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[REDACTED] - Adj - Room Charge Total

901806 - Adj - Laundry/Dry Cleaning

Date: 09/07/2017

[REDACTED]	436 D1K	Checked Out FOLIO5	ROOM 901806	[REDACTED]	01:33	[REDACTED]
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09/07/2017 Charges					Total	[REDACTED]
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Date: 09/17/2017

TSHIBANDA,RAYMOND 47132016-1	841 P1K1	Checked Out FOLIO5	ROOM 901806	[REDACTED]	13:05	(69.00)
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09/17/2017 Charges					Total	(69.00)
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Date: 09/21/2017

[REDACTED]	339 D1K	Checked Out FOLIO5	ROOM 901806	[REDACTED]	04:27	[REDACTED]
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09/21/2017 Charges					Total	[REDACTED]
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Date: 09/23/2017

[REDACTED]	201 D1KJ	In-house FOLIO5	ROOM 901806	[REDACTED]	18:41	[REDACTED]
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09/23/2017 Charges					Total	[REDACTED]
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[REDACTED] - Adj - Laundry/Dry Cleaning Total

491320 - Smoking Fee

Date: 09/09/2017

[REDACTED]	646 P2Q	In-house GUEST	ROOM 491320	[REDACTED]	16:59	[REDACTED]
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09/09/2017 Charges					Total	[REDACTED]
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Date: 09/10/2017

[REDACTED]	537 D1K	In-house GUEST	ROOM 491320	[REDACTED]	16:40	[REDACTED]
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Guest Ledger - Charges

Guest Name
Account
491320 - Smoking Fee
Date: 09/10/2017

Room	Status	Transaction Type	Created By	Time	Amount	
Room Type	Folio	Transaction Code				
09/10/2017 Charges					Total	
Date: 09/16/2017						
[REDACTED]	In-house	ROOM	[REDACTED]	19:24		
T1K	FOLIO5	491320				
[REDACTED]	In-house	ROOM	[REDACTED]	19:31		
T1K	FOLIO5	491320				
09/16/2017 Charges					Total	
Date: 09/26/2017						
[REDACTED]	Checked Out	ROOM	[REDACTED]	02:29		
646	FOLIO5	491320				
P2Q						
09/26/2017 Charges					Total	
Date: 09/29/2017						
[REDACTED]	Checked Out	ROOM	[REDACTED]	03:06		
646	FOLIO5	491320				
P2Q						
09/29/2017 Charges					Total	
491320 - Smoking Fee Total						
Charges					Total	2,018,095.53
Grand Total						2,018,095.53

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/01/2017

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
[REDACTED]	P1K	GUEST	101000			
Broidy, Elliott 65387047-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	495.00
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	P2QA	GUEST	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	D1K1	FOLIO5	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 10/02/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED]	D1K	GUEST	101000		
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	P2Q	GUEST	101000		
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	P1K	GUEST	101000		
[REDACTED]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	P2Q	GUEST	101000		
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	P1K	GUEST	101000		
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17
[REDACTED]	T2Q	FOLIO4	101000		
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	P1KA	GUEST	101000		
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	D2Q	GUEST	101000		
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17
[REDACTED]	T2Q	GUEST	101000		
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	P1K	FOLIO4	101000		
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	D1K	GUEST	101000		
[REDACTED]	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	D1K	GUEST	101000		
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	P1K	GUEST	101000		
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	P1K	GUEST	101000		
Broidy, Elliott 65387047-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	T1K	GUEST	101000		495.00
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17
[REDACTED]	D1K	GUEST	101000		
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	P2Q	GUEST	101000		
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17
[REDACTED]	P1K	GUEST	101000		
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	T1KJ	GUEST	101000		
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	P2Q	GUEST	101000		
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18
[REDACTED]	P1K	GUEST	101000		
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16
[REDACTED]	P2QA	GUEST	101000		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/03/2017

[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	[REDACTED]
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	
	P1K	GUEST	101000			
Broidy, Elliott 65387047-1	720	In-house	ROOM	DATABRIDGEINTERNALUSER	04:49	495.00
	P1K	GUEST	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	[REDACTED]
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	04:50	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	04:49	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	
	P2Q	FOLIO4	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	D1K1	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:51	
D1K	GUEST	101000				
743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:51		
T2Q	GUEST	101000				
744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:49		
T1K	FOLIO4	101000				
745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48		

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 10/04/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
D2Q	GUEST	101000			
624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
P1K	GUEST	101000			
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
P1K	GUEST	101000			
631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
P1K	GUEST	101000			
632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
P2QA	GUEST	101000			
636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
T1K	GUEST	101000			
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
D1K	GUEST	101000			
641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
D1K	GUEST	101000			
701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
P2Q	GUEST	101000			
703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
P1K	GUEST	101000			
705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
T2Q	FOLIO4	101000			
706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
P1KA	GUEST	101000			
707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
D1K	GUEST	101000			
708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
D2Q	GUEST	101000			
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
D1K	GUEST	101000			
714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
D1K	GUEST	101000			
716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
D1K	GUEST	101000			
718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
D1K	GUEST	101000			
721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	495.00
T1K	GUEST	101000			
722	Checked Out	ROOM		17:57	
D1K	GUEST	101000			
723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
P2Q	GUEST	101000			
724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
P1K	GUEST	101000			

Broidy, Elliott
65387047-1

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 10/05/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
P1K	GUEST	101000			
612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
D1K	GUEST	101000			
624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
P1K	GUEST	101000			
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
P1K	GUEST	101000			
628	Checked Out	ROOM		15:14	
T1KJ	GUEST	101000			
628	Checked Out	ROOM		15:14	
T1KJ	GUEST	101000			
628	Checked Out	ROOM		15:15	
T1KJ	GUEST	101000			
628	Checked Out	ROOM		15:15	
T1KJ	GUEST	101000			
628	Checked Out	ROOM		15:16	
T1KJ	FOLIO5	101000			
629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D2Q	GUEST	101000			
632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
P2QA	GUEST	101000			
636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
T1K	GUEST	101000			
647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
P1K	GUEST	101000			
707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
D1K	GUEST	101000			
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
D1K	GUEST	101000			
716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D1K	GUEST	101000			
718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
D1K	GUEST	101000			
719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
P1K	GUEST	101000			
721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	495.00
T1K	GUEST	101000			
724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
P1K	GUEST	101000			
726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
P1K	GUEST	101000			
728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
T1KJ	GUEST	101000			

Broidy, Elliott
65387047-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/06/2017

[REDACTED]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
	P1K	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO4	101000			
720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10		
P1K	GUEST	101000				
Broidy,Elliott 65387047-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	495.00
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P2QA	GUEST	101000			
[REDACTED]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	D1K1	FOLIO5	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/07/2017

[REDACTED]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[REDACTED]
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	[REDACTED]
[REDACTED]	D1K1	FOLIO5	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
Nadmid, Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	387.00
52117446-1	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	[REDACTED]

Guest Ledger - Charges

Guest Name
Account

Room
Room Type

Status
Folio

Transaction Type
Transaction Code

Created By

Time

Amount

101000 - Room Charge

Date: 10/08/2017

[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	[REDACTED]
[REDACTED]	P2QA	FOLIO6	101000			
[REDACTED]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[REDACTED]
[REDACTED]	D1K1	FOLIO5	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[REDACTED]
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[REDACTED]
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	[REDACTED]
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
Nadmid, Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	387.00
52117446-1	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/09/2017

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
Nadmid, Bayartsaikhan 52117446-1	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	387.00
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	916	Checked Out	ROOM	[REDACTED]	07:26	[REDACTED]
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	[REDACTED]	07:26	[REDACTED]
[REDACTED]		AR	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]		AR	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]		AR	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]		AR	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/10/2017						
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
Nadmid, Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	642.00
52117446-1	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	[REDACTED]
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	[REDACTED]
[REDACTED]	P1K	FOLIO5	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 10/11/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount	
[REDACTED] 237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]	
[REDACTED] P1K	GUEST	101000				
[REDACTED] 238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]	
[REDACTED] D2Q	GUEST	101000				
[REDACTED] 239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]	
[REDACTED] D2Q	GUEST	101000				
[REDACTED] 242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]	
[REDACTED] P1K	GUEST	101000				
[REDACTED] 243	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]	
[REDACTED] T1K	FOLIO4	101000				
[REDACTED] 245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]	
[REDACTED] P1K	FOLIO4	101000				
[REDACTED] 247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]	
[REDACTED] P1K	FOLIO4	101000				
[REDACTED] 306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]	
[REDACTED] P1KA	FOLIO4	101000				
Rimsevics, Ilmars	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	548.10
10144674-1	D1K	GUEST	101000			
[REDACTED] 309	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]	
[REDACTED] T2Q	FOLIO4	101000				
[REDACTED] 310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]	
[REDACTED] P1K	FOLIO4	101000				
[REDACTED] 311	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 312	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 313	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]	
[REDACTED] D1K	FOLIO4	101000				
[REDACTED] 316	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 319	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	322	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	P2QA	FOLIO4	101000			
[REDACTED]	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	335	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	337	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
Suleimenov, Timur	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	525.00
61033416-1	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/11/2017

[REDACTED]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
	P1KA	FOLIO4	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T2Q	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10		
D1K	GUEST	101000				
418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
D1K	GUEST	101000				
Sapargaliyev, Arman 64608586-1	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	525.00
	P1K	GUEST	101000			
[REDACTED]	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1KJ	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
P1K	FOLIO4	101000				
433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11		
P1K	GUEST	101000				
434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
D2Q	FOLIO4	101000				
436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12		

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 10/11/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
P1K	GUEST	101000			
636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
T1K	FOLIO4	101000			
637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
D1K	GUEST	101000			
641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
D1K	FOLIO5	101000			
703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
P1K	FOLIO5	101000			
705	Checked Out	ROOM		10:40	
T2Q	FOLIO5	101000			
705	Checked Out	ROOM		10:40	
T2Q	FOLIO5	101000			
705	Checked Out	ROOM		10:40	
T2Q	FOLIO5	101000			
705	Checked Out	ROOM		10:40	
T2Q	FOLIO5	101000			
706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
P1KA	GUEST	101000			
707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
D1K	GUEST	101000			
708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
D2Q	GUEST	101000			
709	Checked Out	ROOM		10:40	
T2Q	GUEST	101000			
709	Checked Out	ROOM		10:40	
T2Q	GUEST	101000			
709	Checked Out	ROOM		10:40	
T2Q	GUEST	101000			
709	Checked Out	ROOM		10:40	
T2Q	GUEST	101000			
710	Checked Out	ROOM		11:26	
P1K	GUEST	101000			
710	Checked Out	ROOM		11:27	
P1K	GUEST	101000			
710	Checked Out	ROOM		11:28	
P1K	GUEST	101000			
710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
P1K	FOLIO4	101000			
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	690.00
D1K	GUEST	101000			
714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
D1K	GUEST	101000			

Official of the Government of
Kazakhstan

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/11/2017

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Cetinkaya, Murat 43381600-1	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	448.12
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	T1K1	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
Nadmid, Bayartsaikhan 52117446-1	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	591.00
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 10/12/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount	
[REDACTED] 321	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]	
[REDACTED] T1K	FOLIO4	101000				
[REDACTED] 323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]	
[REDACTED] D1K	FOLIO4	101000				
[REDACTED] 327	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 329	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]	
[REDACTED] D2Q	GUEST	101000				
[REDACTED] 331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]	
[REDACTED] P1K	GUEST	101000				
[REDACTED] 332	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]	
[REDACTED] P2QA	FOLIO4	101000				
[REDACTED] 333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]	
[REDACTED] P1K	GUEST	101000				
[REDACTED] 334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]	
[REDACTED] D2Q	FOLIO4	101000				
[REDACTED] 335	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]	
[REDACTED] T2Q	FOLIO4	101000				
[REDACTED] 336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 337	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 339	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 341	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]	
[REDACTED] T1K	GUEST	101000				
[REDACTED] 345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
[REDACTED] 346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]	
[REDACTED] T1K	FOLIO4	101000				
[REDACTED] 347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]	
[REDACTED] D1K	GUEST	101000				
Suleimenov, Timur	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	525.00
61033416-1	P1K	GUEST	101000			
Balumuene, Francois	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	850.00
69738395-1	P1KA	GUEST	101000			
[REDACTED] 407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]	
[REDACTED] D1K	FOLIO4	101000				
[REDACTED] 408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/12/2017

[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	414	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	416	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	D1K	GUEST	101000			
Sapargaliyev, Arman 64608586-1	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	525.00
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	422	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED]	D1K	FOLIO4	101000			
Official of the Government of Kazakhstan	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	935.00
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	432	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
[REDACTED]	P2QA	GUEST	101000			
[REDACTED]	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	437	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	439	Checked Out	ROOM	[REDACTED]	13:42	
[REDACTED]	D1K	FOLIO5	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/12/2017

[REDACTED]	439	Checked Out	ROOM	[REDACTED]	13:42	[REDACTED]	
	D1K	FOLIO5	101000				
	439	Checked Out	ROOM		13:42		
	D1K	FOLIO5	101000				
	439	Checked Out	ROOM		13:42		
	D1K	FOLIO5	101000				
	439	Checked Out	ROOM		13:42		
	D1K	FOLIO5	101000				
	439	Checked Out	ROOM		13:42		
	D1K	FOLIO5	101000				
	439	Checked Out	ROOM		13:42		
	D1K	FOLIO5	101000				
	441	In-house	ROOM		DATABRIDGEINTERNALUSER		02:56
	D1K	FOLIO4	101000				
443	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58			
T2Q	GUEST	101000					
444	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59			
T1K	FOLIO4	101000					
445	Checked Out	ROOM	[REDACTED]	13:42			
D1K	GUEST	101000					
445	Checked Out	ROOM		13:42			
D1K	GUEST	101000					
445	Checked Out	ROOM		13:42			
D1K	GUEST	101000					
445	Checked Out	ROOM		13:42			
D1K	GUEST	101000					
445	Checked Out	ROOM		13:42			
D1K	GUEST	101000					
445	Checked Out	ROOM	13:42				
D1K	GUEST	101000					
445	Checked Out	ROOM	13:42				
D1K	GUEST	101000					
445	Checked Out	ROOM	13:42				
D1K	GUEST	101000					
445	Checked Out	ROOM	DATABRIDGEINTERNALUSER	02:59	750.00		
D1K	GUEST	101000					
446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]		
T1K	FOLIO4	101000					
501	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59			
D1K	GUEST	101000					
505	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55			
D1KJ	GUEST	101000					
512	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58			
D1K	FOLIO4	101000					
514	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59			

Balumuene, Francois
97976856-1

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 10/12/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED] P1K	FOLIO4	101000			
[REDACTED] 626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED] T1KJ	GUEST	101000			
[REDACTED] 629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED] T1K	FOLIO4	101000			
[REDACTED] 637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED] D1K	FOLIO5	101000			
[REDACTED] 646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED] P2Q	GUEST	101000			
[REDACTED] 647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED] P1K	FOLIO5	101000			
[REDACTED] 706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED] P1KA	GUEST	101000			
[REDACTED] 707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	548.10
[REDACTED] T2Q	GUEST	101000			
[REDACTED] 710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED] P1K	FOLIO4	101000			
[REDACTED] 712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	690.00
[REDACTED] D1K	GUEST	101000			
[REDACTED] 714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	690.00

Rimsevics, Ilmars
10144674-1

Official from the Government of
Kazakhstan

Official of the Government of
Kazakhstan

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/12/2017

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Official of the Government of Kazakhstan	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	935.00
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	P2QA	FOLIO6	101000			
Akischev, Daniyar	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	1,250.00
99124413-1	P1K1	GUEST	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	D1K1	FOLIO5	101000			
Official of the Government of Kazakhstan	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	690.00
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	747	In-house	ROOM	[REDACTED]	23:18	[REDACTED]
[REDACTED]	P1K	FOLIO5	101000			
[REDACTED]	747	In-house	ROOM	[REDACTED]	23:18	[REDACTED]
[REDACTED]	P1K	FOLIO5	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[REDACTED]	801 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	803 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	805 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	806 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	807 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	809 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	811 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
Cetinkaya, Murat 43381600-1	812 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	550.12
[REDACTED]	813 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	814 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	815 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	816 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	822 T1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	823 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	826 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
Nadmid, Bayartsaikhan 52117446-1	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	591.00
[REDACTED]	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	831 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[REDACTED]
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 10/13/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
T2Q	FOLIO4	101000			
410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
P1K	GUEST	101000			
412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
D1K	FOLIO6	101000			
419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
P1K	GUEST	101000			
420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
D1K	FOLIO6	101000			
421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
T1K	GUEST	101000			
422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
D1K	GUEST	101000			
423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
P2Q	GUEST	101000			
424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	GUEST	101000			
426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
D1K	FOLIO4	101000			
428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	935.00
T1KJ	GUEST	101000			
429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
D2Q	GUEST	101000			
431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
P1K	FOLIO4	101000			
432	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
P2QA	GUEST	101000			
433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
P1K	GUEST	101000			
434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
D2Q	FOLIO4	101000			
436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
D1K	GUEST	101000			
439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
D1K	GUEST	101000			
441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
D1K	FOLIO4	101000			
443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
T2Q	GUEST	101000			
444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
T1K	GUEST	101000			
445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/13/2017

[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	[REDACTED]
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[REDACTED]
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
Rimsevics, Ilmars	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	594.90
10144674-1	T2Q	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Official of the Government of Kazakhstan	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	690.00
[REDACTED]	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/13/2017

Official of the Government of Kazakhstan	718 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	690.00
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	Checked Out FOLIO6	ROOM 101000		14:02	
	719 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:58	
	720 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:58	
	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:57	
	724 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:56	
	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:58	
Official of the Government of Kazakhstan	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:56	935.00
	729 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:56	
	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:56	
	732 P2QA	Checked Out FOLIO6	ROOM 101000		15:30	
	732 P2QA	Checked Out FOLIO6	ROOM 101000		15:30	
	732 P2QA	Checked Out FOLIO6	ROOM 101000		15:30	
	732 P2QA	Checked Out FOLIO6	ROOM 101000		15:30	
	732 P2QA	Checked Out FOLIO6	ROOM 101000		15:30	
	732 P2QA	Checked Out FOLIO6	ROOM 101000		20:52	
Akischev, Daniyar 99124413-1	735 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	1,250.00
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/13/2017

Official of the Government of Kazakhstan	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	690.00
[REDACTED]	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T2Q	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	T1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	T1K	FOLIO4	101000			
	747	Checked Out	ROOM	[REDACTED]	12:51	
	P1K	FOLIO5	101000			
	747	Checked Out	ROOM	[REDACTED]	12:51	
	P1K	FOLIO5	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	FOLIO5	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
P1K	GUEST	101000				
806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57		
D1K	FOLIO4	101000				
807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54		
D2Q	GUEST	101000				
808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57		
D2Q	FOLIO4	101000				
811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57		
P1K	GUEST	101000				
Cetinkaya, Murat 43381600-1	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	495.72
[REDACTED]	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	GUEST	101000				

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 10/13/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 826 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:57	[REDACTED]
Nadmid, Bayartsaikhan 52117446-1 [REDACTED]	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:56 642.00
[REDACTED]	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:54
[REDACTED]	832 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:58
[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:56
[REDACTED]	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:56
[REDACTED]	837 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55
[REDACTED]	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:57
[REDACTED]	844 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:54
[REDACTED]	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55
[REDACTED]	846 P1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	13:03
[REDACTED]	846 P1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	13:03
[REDACTED]	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55
[REDACTED]	901 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:57
[REDACTED]	918 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:57
[REDACTED]	Active GUEST	ROOM 101000	[REDACTED]	12:51	[REDACTED]
[REDACTED]	Active GUEST	ROOM 101000	[REDACTED]	12:51	[REDACTED]
[REDACTED]	Active GUEST	ROOM 101000	[REDACTED]	13:03	[REDACTED]
[REDACTED]	Active GUEST	ROOM 101000	[REDACTED]	13:03	[REDACTED]
[REDACTED]	Active FOLIO6	ROOM 101000	[REDACTED]	14:02	[REDACTED]
[REDACTED]	Active FOLIO6	ROOM 101000	[REDACTED]	14:02	[REDACTED]
[REDACTED]	Active FOLIO6	ROOM 101000	[REDACTED]	14:02	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/14/2017

[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	703	In-house	ROOM	[REDACTED]	11:45	
	P1K	GUEST	101000			
	703	In-house	ROOM	[REDACTED]	11:46	
	P1K	FOLIO5	101000			
	703	In-house	ROOM	[REDACTED]	11:46	
	P1K	FOLIO5	101000			
	703	In-house	ROOM	[REDACTED]	16:24	
	P1K	FOLIO5	101000			
	703	In-house	ROOM	[REDACTED]	16:24	
	P1K	FOLIO5	101000			
703	In-house	ROOM	[REDACTED]	16:26		
P1K	GUEST	101000				
705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12		
T2Q	GUEST	101000				
706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11		
P1KA	GUEST	101000				
Rimsevics, Ilmars 10144674-1	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	571.50
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/14/2017

[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D1K1	FOLIO5	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	747	Checked Out	ROOM	[REDACTED]	11:45	
[REDACTED]	P1K	FOLIO5	101000			
[REDACTED]	747	Checked Out	ROOM	[REDACTED]	11:46	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	747	Checked Out	ROOM	[REDACTED]	11:46	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D2Q	FOLIO4	101000			
Cetinkaya, Murat	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	400.52
43381600-1	P1K	FOLIO4	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
[REDACTED]	D1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/14/2017

Nadmid, Bayartsaikhan 52117446-1	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	617.00
	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	832 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	837 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	844 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	901 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	918 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	

10/14/2017 Charges Total

Date: 10/15/2017

	119 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	165 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	201 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	218 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	219 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

Guest Ledger - Charges

Guest Name
 Account
101000 - Room Charge
 Date: 10/15/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] P2Q	GUEST	101000			
[REDACTED] 647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED] D1K	GUEST	101000			
Rimsevics, Ilmars	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	477.00
10144674-1	GUEST	101000			
[REDACTED] 710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] D1K	FOLIO4	101000			
[REDACTED] 718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] P1K	FOLIO4	101000			
[REDACTED] 726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] P1K	FOLIO4	101000			
[REDACTED] 728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] T1KJ	GUEST	101000			
[REDACTED] 733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] P2Q	GUEST	101000			
[REDACTED] 736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] D1K1	FOLIO5	101000			
[REDACTED] 737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] T1K	FOLIO4	101000			
[REDACTED] 746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] T1K	FOLIO4	101000			
[REDACTED] 747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] D1K	FOLIO4	101000			
[REDACTED] 807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED] D2Q	FOLIO4	101000			
[REDACTED] 811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/15/2017

[REDACTED]	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	815	Checked Out	ROOM	[REDACTED]	15:21	
	D1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	515.00
Nadmid, Bayartsaikhan 52117446-1	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	844	Checked Out	ROOM	[REDACTED]	15:20	
	P1K1	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:06		
	AR	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:07		
	AR	101000				

10/15/2017 Charges Total

Date: 10/16/2017

[REDACTED]	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1KJ	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	FOLIO4	101000			
209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13		
T2Q	GUEST	101000				
210	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14		
D1K	GUEST	101000				

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/21/2017

[REDACTED]	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	[REDACTED]
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	P1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1K1X1	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	GUEST	101000			
624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14		
P1K	GUEST	101000				
Embassy, United Arab Emirates 55848464-1	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	675.00
[REDACTED]	P1K	FOLIO5	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			[REDACTED]
[REDACTED]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	[REDACTED]
[REDACTED]	P2QA	GUEST	101000			[REDACTED]
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[REDACTED]
[REDACTED]	T1K	GUEST	101000			[REDACTED]
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[REDACTED]
[REDACTED]	T2Q	FOLIO4	101000			[REDACTED]
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			[REDACTED]
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			[REDACTED]
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			[REDACTED]
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/22/2017						
[REDACTED]	610 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	616 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	622 P1K1X9	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
Embassy, United Arab Emirates 55848464-1	626 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	400.00
[REDACTED]	628 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	629 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	632 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	641 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	703 P1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	02:29	[REDACTED]
[REDACTED]	706 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	707 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	710 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
Broidy, Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	495.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/22/2017

[REDACTED]	T1K	GUEST	101000			
Broidy, Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	445.00
77995932-1	T1K	GUEST	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K1	FOLIO5	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	803	Checked Out	ROOM	[REDACTED]	02:30	
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	844	Checked Out	ROOM	[REDACTED]	02:31	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	844	Checked Out	ROOM	[REDACTED]	02:31	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	844	Checked Out	ROOM	[REDACTED]	02:31	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	844	Checked Out	ROOM	[REDACTED]	02:31	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/23/2017						
[REDACTED]	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
	P1K	GUEST	101000			
Embassy, United Arab Emirates 55848464-1	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	P1K	FOLIO5	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	867.00
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	P1K	FOLIO4	101000			
Embassy, United Arab Emirates 39774470-1	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	400.00
	D1K	GUEST	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[REDACTED]
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	P1K	GUEST	101000			
Broidy, Elliott 77995932-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	495.00
	T1K	GUEST	101000			
Broidy, Elliott 77995932-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	445.00
	T1K	GUEST	101000			
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[REDACTED]
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
	P1K	FOLIO4	101000			
Embassy, United Arab Emirates 32539052-1	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	750.00
	T1KJ	FOLIO5	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 10/24/2017

[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Broidy, Elliott 77995932-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	495.00
[REDACTED]	T1K	GUEST	101000			
Broidy, Elliott 77995932-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	445.00
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	[REDACTED]
[REDACTED]	D1K1	FOLIO5	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[REDACTED]
[REDACTED]	T1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
491320 - Smoking Fee
Date: 10/15/2017

Room	Status	Transaction Type	Created By	Time	Amount
				10/15/2017 Charges	Total

Date: 10/22/2017

[REDACTED]	346	Checked Out	ROOM	[REDACTED]	12:46	[REDACTED]
	T1K	GUEST	491320			

				10/22/2017 Charges	Total	[REDACTED]
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491320 - Smoking Fee Total

901806 - Adj - Laundry/Dry Cleaning

Date: 10/03/2017

[REDACTED]		Active	ROOM	[REDACTED]	12:42	[REDACTED]
		FOLIO5	901806			

				10/03/2017 Charges	Total	[REDACTED]
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Date: 10/14/2017

Official of the Government of Kazakhstan	718	Checked Out	ROOM	[REDACTED]	08:47	(49.00)
	D1K	FOLIO5	901806			

				10/14/2017 Charges	Total	(49.00)
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Date: 10/20/2017

[REDACTED]	516	Checked Out	ROOM	[REDACTED]	20:30	[REDACTED]
	D1K	FOLIO5	901806			

				10/20/2017 Charges	Total	[REDACTED]
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Date: 10/21/2017

[REDACTED]	446	Checked Out	ROOM	[REDACTED]	04:57	[REDACTED]
	T1K	FOLIO5	901806			

				10/21/2017 Charges	Total	[REDACTED]
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Date: 10/25/2017

[REDACTED]	441	Checked Out	ROOM	[REDACTED]	11:06	[REDACTED]
	D1K	FOLIO5	901806			

				10/25/2017 Charges	Total	[REDACTED]
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901806 - Adj - Laundry/Dry Cleaning Total

901000 - Adj - Room Charge

Date: 10/07/2017

[REDACTED]		Active	ROOM	[REDACTED]	11:53	[REDACTED]
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Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/10/2017						
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:19	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:19	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:19	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:21	750.00
11		FOLIO8	101000			
E-United Arab Emirates		Active	ROOM		02:22	675.00
11		FOLIO9	101000			
E-United Arab Emirates		Active	ROOM		02:22	400.00
11		FOLIO9	101000			
E-United Arab Emirates		Active	ROOM		02:22	400.00
11		FOLIO9	101000			
		Active	ROOM		19:57	
		FOLIO5	101000			
		Active	ROOM		19:58	
		GUEST	101000			
		Active	ROOM		20:10	
		GUEST	101000			
		Active	ROOM		20:11	
		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 11/26/2017

[REDACTED]	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	628.80
86428541-1	P1K1	FOLIO4	101000			

11/26/2017 Charges Total

Date: 11/27/2017

[REDACTED]	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 11/27/2017

[REDACTED]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1KA	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27		
P1K	GUEST	101000				
744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27		
T1K	GUEST	101000				
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	828.80
86428541-1	P1K1	FOLIO4	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	02:27	[REDACTED]
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:27	
		GUEST	101000			

11/27/2017 Charges Total

Date: 11/28/2017

[REDACTED]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[REDACTED]
	D2Q	FOLIO4	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	FOLIO4	101000			
234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 11/28/2017

[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	808	Checked Out	ROOM	[REDACTED]	16:26	
[REDACTED]	D2Q	FOLIO5	101000			
[REDACTED]	808	Checked Out	ROOM	[REDACTED]	16:27	
[REDACTED]	D2Q	FOLIO5	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	886.40
86428541-1	P1K1	FOLIO4	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 11/29/2017

[REDACTED]	618 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	628 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	705 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	719 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	733 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	744 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	805 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
TSHIBANDA,RAYMOND 86428541-1	809 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	892.00
[REDACTED]	816 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 11/30/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
T1KJ	GUEST	101000			
729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
P2Q	GUEST	101000			
731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	GUEST	101000			
732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P2QA	GUEST	101000			
733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P2Q	GUEST	101000			
735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K1	GUEST	101000			
737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
D1K	FOLIO4	101000			
739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	GUEST	101000			
743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
T2Q	GUEST	101000			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
T1K	GUEST	101000			
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
D1K	GUEST	101000			
746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
T1K	GUEST	101000			
801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
D1K	GUEST	101000			
805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	GUEST	101000			
807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
D2Q	GUEST	101000			
808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
D2Q	GUEST	101000			
809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	857.60
P1K1	FOLIO4	101000			
816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	FOLIO4	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	GUEST	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	GUEST	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	FOLIO6	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
P1K	FOLIO6	101000			

TSHIBANDA,RAYMOND
86428541-1

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 12/01/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:37	
P1K	GUEST	101000			
721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
T1K	GUEST	101000			
723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
P2Q	GUEST	101000			
726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
P1K	GUEST	101000			
728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
T1KJ	GUEST	101000			
729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
P2Q	GUEST	101000			
737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
D1K	FOLIO4	101000			
739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:40	
P1K	GUEST	101000			
741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:40	
D1K	GUEST	101000			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
T1K	GUEST	101000			
745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:40	
D1K	GUEST	101000			
746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
T1K	GUEST	101000			
747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
P1K	FOLIO4	101000			
809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	1,086.40
P1K1	FOLIO4	101000			
814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
P1K	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
D1K	GUEST	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
D1K	GUEST	101000			
834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
D1K	FOLIO4	101000			
844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
P1K1	GUEST	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
P1K	FOLIO4	101000			
847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
D1K	GUEST	101000			
918	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	

TSHIBANDA, RAYMOND
86428541-1

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 12/02/2017

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
P1K	GUEST	101000			
705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
T2Q	GUEST	101000			
706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
P1KA	FOLIO4	101000			
710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
P1K	FOLIO4	101000			
712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
D1K	GUEST	101000			
724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
P1K	GUEST	101000			
728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
T1KJ	GUEST	101000			
733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
P2Q	GUEST	101000			
737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
D1K	GUEST	101000			
741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
D1K	GUEST	101000			
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
D1K	GUEST	101000			
747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
P1K	FOLIO4	101000			
807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
D2Q	FOLIO4	101000			
809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	1,108.08
P1K1	FOLIO4	101000			
812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
P1K	GUEST	101000			
814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
P1K	GUEST	101000			
822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
T1K1	GUEST	101000			
823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
P1K	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
D1K	GUEST	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
D1K	GUEST	101000			
834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
D1K	GUEST	101000			
844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
P1K1	GUEST	101000			

TSHIBANDA,RAYMOND
82262159-1

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 12/03/2017

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] P1K	FOLIO5	101000			
[REDACTED] 721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] T1K	GUEST	101000			
[REDACTED] 722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] T1KJ	GUEST	101000			
[REDACTED] 731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] P2Q	GUEST	101000			
[REDACTED] 735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] P1K1	FOLIO4	101000			
[REDACTED] 737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] T2Q	GUEST	101000			
[REDACTED] 745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] T1K	GUEST	101000			
[REDACTED] 805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] P1K	FOLIO6	101000			
[REDACTED] 808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
TSHIBANDA, RAYMOND	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	1,064.88
82262159-1	P1K1	FOLIO4	101000		
[REDACTED] 826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] P2Q	GUEST	101000			
[REDACTED] 833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] P2Q	FOLIO4	101000			
[REDACTED] 834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] D1KJ	GUEST	101000			
[REDACTED] 844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 12/04/2017

[REDACTED]	D1K	FOLIO4	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
	D2Q	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	1,086.00
84124780-1	P1K1	GUEST	101000			
[REDACTED]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 12/20/2017

[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:33	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:33	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	P2Q	GUEST	101000			
TSHIBANDA,RAYMOND	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	748.08
62159790-1	P1K1	FOLIO4	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
[REDACTED]	D1KJ	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 12/21/2017

Room	Status	Transaction Type	Created By	Time	Amount	
Room Type	Folio	Transaction Code				
746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34		
T1K	GUEST	101000				
807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34		
D2Q	FOLIO4	101000				
832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34		
P2Q	GUEST	101000				
TSHIBANDA,RAYMOND	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	748.08
62159790-1	P1K1	FOLIO4	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1KJ	GUEST	101000			

12/21/2017 Charges Total

Date: 12/22/2017

242	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
P1K	GUEST	101000			
307	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
D1K	GUEST	101000			
308	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
D2Q	GUEST	101000			
309	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
T2Q	GUEST	101000			
314	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
D1K	GUEST	101000			
323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
D1K	FOLIO4	101000			
326	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
D1K	GUEST	101000			
328	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
P2Q	GUEST	101000			
329	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
D2Q	GUEST	101000			
331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
P1K	GUEST	101000			
334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
D2Q	GUEST	101000			
401	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
P2Q	GUEST	101000			
406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
P1KA	GUEST	101000			
412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
D1K	GUEST	101000			
423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/06/2018						
[REDACTED]	531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	3,455.00
[REDACTED]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED]	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	1,455.00
[REDACTED]	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	[REDACTED]
[REDACTED]	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	[REDACTED]
[REDACTED]	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	647 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED]	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	235.00
Korneliou, Kornelios 19914432-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	295.00
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/07/2018						
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:11	(3,455.00)
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:11	(3,455.00)
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:12	(3,455.00)
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:12	(3,455.00)
[REDACTED]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	547 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	610 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	618 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	624 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	641 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/07/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
Korneliou, Kornelios 19914432-1	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	295.00
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	P2QA	FOLIO4	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/23/2018

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	INCID	101000			
[REDACTED]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P2QA	GUEST	101000			
Agha Rezayee, Khan 31240515-1	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	524.00
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1K1X3	FOLIO4	101000			
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/24/2018

[REDACTED]	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1KJ	GUEST	101000			
629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
D2Q	GUEST	101000				
632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
P2QA	GUEST	101000				
Agha Rezayee,Khan 31240515-1	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	509.00
	T1K	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
P2Q	GUEST	101000				
726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
P1K	GUEST	101000				
729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 02/25/2018

Room	Status	Transaction Type	Created By	Time	Amount	
Room Type	Folio	Transaction Code				
T2Q	GUEST	101000				
610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10		
P1K	FOLIO4	101000				
616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11		
D1K	FOLIO4	101000				
623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
D2Q	GUEST	101000				
626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
P1K	FOLIO4	101000				
628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
T1KJ	GUEST	101000				
631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10		
P1K	GUEST	101000				
Agha Rezayee,Khan 31240515-1	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	509.00
	T1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			

Total For In-house 0.00

Total For No Show 0.00

Total For Reserved 0.00

Total for Advanced Deposit Ledger [REDACTED]

Guest Ledger Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
Group Account	Active	[REDACTED]	[REDACTED]		GRP		[REDACTED]	05/18/2017		[REDACTED]
Total For Active										[REDACTED]
Group Account	Closed	Embassy of China Delegation	9548336		GRP		Embassy of China Delegation	08/27/2017		19,391.84
House Account	Closed	[REDACTED]	[REDACTED]					09/12/2016	12/31/2016	[REDACTED]
House Account	Closed	[REDACTED]	[REDACTED]					12/01/2016	12/31/2016	[REDACTED]
House Account	Closed	[REDACTED]	[REDACTED]					12/25/2016	05/24/2017	[REDACTED]
Total For Closed										[REDACTED]
Total For Pending										0.00
Total For Cancelled										0.00
Guest Account	Checked Out	[REDACTED]	[REDACTED]		AX			10/08/2016	10/09/2016	[REDACTED]
Guest Account	Checked Out	[REDACTED]	[REDACTED]		CASH			08/29/2017	08/31/2017	[REDACTED]
Total For Checked Out										[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	512	VS			08/28/2017	09/04/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	914	CASH			07/19/2017	09/05/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	629	CASH			08/27/2017	09/05/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	636	MC			08/31/2017	09/02/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	806	VS			08/31/2017	09/02/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	628	MC			08/30/2017	09/01/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	240	VS			08/31/2017	09/03/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	334	VS			08/30/2017	09/03/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	632	VS			08/28/2017	09/03/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	641	VS			08/30/2017	09/02/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	242	VS			08/31/2017	09/04/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	244	AX			08/30/2017	09/01/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	823	VS			08/31/2017	09/01/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	246	MC			08/30/2017	09/01/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	210	VS			08/31/2017	09/01/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	432	VS			08/31/2017	09/01/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	324	VS			08/31/2017	09/05/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	546	VS			08/25/2017	09/03/2017	[REDACTED]
Guest Account	In-house	[REDACTED]	[REDACTED]	624	VS			08/30/2017	09/02/2017	[REDACTED]

NA Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method	Folio Status
9022		11-09-17	01-22-18	0					0.00	CA	
9088		11-09-17	01-22-18	0					0.00	CA	
9118		12-12-17	01-02-18	0					0.00	CA	
9119		01-09-17	01-09-18	0					0.00	CA	
9133		01-01-18	01-31-18	0					0.00	CA	
9134		01-01-17	12-31-17	0					0.00	CA	Open
9160		06-06-17	06-10-18	0					0.00	CA	
9260		10-06-16	10-06-18	0					0.00	CA	
9264		12-29-17	12-28-18	0					0.00	CA	
9290	Hainan Airlines Holding Company Li	11-04-16	01-01-18	0	0.00	195,662.04	180,730.19	14,931.85	0.00	CA	
9292		05-02-17	05-02-18	0					0.00	CA	
9295		05-10-16	01-01-18	0					0.00	CA	
		12-31-17	01-01-18	2					291.92	CA	Open
		12-31-17	01-04-18	2					323.19	CA	Open
		01-13-18	01-15-18	2					150.48	VA	Open
		12-28-17	12-31-17	3					137.42	CA	Open
		12-30-17	01-01-18	2					200.00	CA	Open
		12-31-17	01-01-18	1					379.00	CA	Open
		01-07-18	01-08-18	2					127.20	MC	Open
		12-30-17	01-01-18	2					152.00	CA	Open
Guest Total											

NA Deposit Ledger

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
	172667	01-09-18	01-12-18		DEP REC	RESERVED	11-08-17	
	138155	01-09-18	01-12-18		CCG	RESERVED	09-06-17	
	128914	01-09-18	01-11-18		DEP REC	RESERVED	08-21-17	
	183550	01-09-18	01-13-18		DEP REC	RESERVED	11-28-17	
	188268	01-10-18	01-12-18		COG	RESERVED	12-08-17	
	197339	01-10-18	01-13-18		DEP REC	CANCELLED	12-27-17	
	142014	01-10-18	01-12-18		CCG	RESERVED	10-12-17	
	184243	01-10-18	01-11-18		DEP REC	RESERVED	11-29-17	
	091235	01-10-18	01-11-18		DEP REC	RESERVED	06-23-17	
	141932	01-10-18	01-12-18		DEP REC	RESERVED	09-13-17	
	175373	01-10-18	01-13-18		DEP REC	RESERVED	11-14-17	
	156039	01-10-18	01-13-18		DEP REC	RESERVED	10-06-17	
	101619	01-10-18	01-12-18		DEP REC	RESERVED	07-09-17	
	182633	01-10-18	01-14-18		CCG	RESERVED	11-25-17	
	162872	01-10-18	01-11-18		DEP REC	RESERVED	10-19-17	
	165630	01-10-18	01-13-18		DEP REC	RESERVED	10-24-17	
	142010	01-10-18	01-12-18		CCG	RESERVED	12-05-17	
	192319	01-10-18	01-14-18		DEP REC	RESERVED	12-18-17	
	192320	01-10-18	01-14-18		DEP REC	RESERVED	12-18-17	
	180636	01-10-18	01-11-18		DEP REC	RESERVED	11-21-17	
	122709	01-11-18	01-15-18		CCG	RESERVED	08-13-17	
	197380	01-11-18	01-15-18	9136	COG	RESERVED	12-27-17	
	193879	01-11-18	01-13-18		DEP REC	RESERVED	12-20-17	
	123340	01-11-18	01-14-18		CCG	RESERVED	08-17-17	
	193881	01-11-18	01-16-18		DEP REC	RESERVED	12-20-17	
	198044	01-11-18	01-15-18		DEP REC	RESERVED	12-28-17	
	181971	01-11-18	01-14-18		DEP REC	RESERVED	11-24-17	
	184263	01-11-18	01-14-18		DEP REC	RESERVED	11-29-17	
	189789	01-11-18	01-15-18	9193	COG	RESERVED	12-12-17	
	111877	01-11-18	01-15-18		DEP REC	RESERVED	07-25-17	
	192924	01-11-18	01-15-18	9145	COG	RESERVED	12-19-17	
	199414	01-11-18	01-15-18	6100	DEP REC	RESERVED	12-31-17	
	182447	01-11-18	01-13-18		CCG	RESERVED	11-25-17	
Huawei Device USA Meeting	1192926	01-11-18	01-15-18	9166	COG	RESERVED	12-19-17	- 5,377.43
	1099342	01-11-18	01-13-18		DEP REC	RESERVED	07-06-17	
	1198898	01-11-18	01-12-18		DEP REC	RESERVED	12-30-17	
	1173110	01-11-18	01-15-18		DEP REC	RESERVED	11-08-17	
	1173109	01-11-18	01-15-18		CCG	RESERVED	11-08-17	
	1143501	01-11-18	01-13-18		DEP REC	RESERVED	09-15-17	
	1171887	01-11-18	01-14-18		DEP REC	RESERVED	11-06-17	
	1114543	01-11-18	01-15-18		DEP REC	RESERVED	07-29-17	
	1188929	01-11-18	01-13-18		DEP REC	RESERVED	12-10-17	
	1185910	01-11-18	01-12-18		DEP REC	RESERVED	12-04-17	
	1187279	01-11-18	01-13-18		DEP REC	RESERVED	12-06-17	
	1183375	01-11-18	01-14-18		DEP REC	RESERVED	11-28-17	
	1173222	01-12-18	01-15-18		DEP REC	RESERVED	11-08-17	
	1174518	01-12-18	01-14-18		DEP REC	RESERVED	11-11-17	
	1094222	01-12-18	01-17-18		DEP REC	RESERVED	06-28-17	
	1179969	01-12-18	01-16-18		CCG	RESERVED	11-20-17	
	1172378	01-12-18	01-18-18		DEP REC	RESERVED	11-07-17	
	1171464	01-12-18	01-14-18		DEP REC	RESERVED	11-05-17	
	1168176	01-12-18	01-14-18		DEP REC	RESERVED	11-18-17	
	1183013	01-12-18	01-13-18		DEP REC	RESERVED	11-27-17	
	1195421	01-12-18	01-15-18		DEP REC	RESERVED	12-26-17	

From: Michael Levchuck
Sent: Thursday, December 20, 2018 2:49 PM
To: [REDACTED]
Subject: Re: Banquet Selections
Attachments: no_reply@trumphotels.com_20181220_121826.pdf;
no_reply@trumphotels.com_20181220_121847.pdf; no_reply@trumphotels.com_20181220_140901.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Dear [REDACTED]

Here is 2 of the 3.
My copier has an issue and I can't scan right now.
The tech is on her way

Mike

MICHAEL LEVCHUCK
Area Director of Finance

TRUMP INTERNATIONAL HOTEL & TOWER NEW YORK
One Central Park West New York, NY 10023
[REDACTED]

TRUMP INTERNATIONAL HOTEL WASHINGTON, D.C.
Old Post Office Building
1100 Pennsylvania Avenue, N.W. Washington D.C. 20004
[REDACTED]

EXPLORE OUR DESTINATIONS



On Thu, Dec 20, 2018 at 11:14 AM [REDACTED] wrote:

Hey Michael,

See below for our banquet selections that met our criteria.

- Embassy of Malaysia \$247,352.95 (mostly room stays) on 9/9/17 – 9/15/17
- Embassy of Kuwait \$73,252 on 2/26/18
- Embassy of the Philippines \$74,810 on 6/12/18

Thanks.

[REDACTED]

MAZARS USA LLP

60 CROSSWAYS PARK DRIVE WEST, SUITE 301 | WOODBURY, NY 11797 | UNITED STATES
TEL: +1 516.620.8567

[REDACTED]

www.mazarsusa.com

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TRUMP®

INTERNATIONAL HOTEL

WASHINGTON, D.C.

Catering Event Agreement

Event Name: Embassy of Kuwait National Day- 2017
Signer Name: H.E. Salem Al-Sabah
Address: Embassy of the State of Kuwait
2940 Tilden Street NW
Washington, DC 20008

Contact Name: [REDACTED]
Telephone: [REDACTED]
Email: [REDACTED]

Hotel Catering Contact: [REDACTED]
Telephone: [REDACTED]
Email: [REDACTED]
Date Contracted: November 18, 2016

Function Date: Wednesday, February 22, 2017

Embassy of the State of Kuwait ("Client") and the Trump Old Post Office LLC dba Trump Hotel Washington, D.C., agree that the Hotel will provide the accommodations and services described in this contract according to the function arrangements, terms and conditions set forth in this contract for the Embassy of Kuwait National Day- 2017 ("Group"). All rates and charges are in US Dollars.

FUNCTION AND CATERING ARRANGEMENTS

Table of Events

Date	Start Time	End Time	Meeting Name	Function Room
2/22/2017	6:00 PM	8:30 PM	Registration	1 st Floor Pre-Function
2/22/2017	6:00 PM	8:30 PM	Reception	Salon B & C

Catering, Food and Beverage

The Hotel has reserved the function space outlined above for food & beverage services. The food & beverage minimum for this event is \$60,000.00, excluding service fees and ancillary fees. The group is tax exempt and has direct billing privileges.

All vendors contracted by the Client for the event must show proof of liability insurance in advance. Additionally, a Vendor Code of Conduct must also be signed prior to the vendor's arrival.

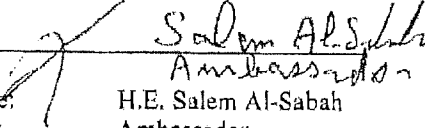
1 Initials [REDACTED]

TRUMP®

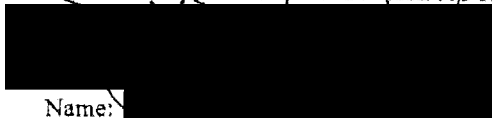

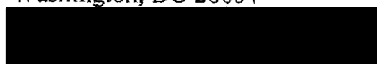

INTERNATIONAL HOTEL

WASHINGTON, D.C.

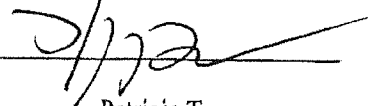
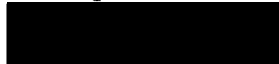

ACCEPTED ON BEHALF OF THE GROUP:


By:  Date: 11-18-2016
Name: H.E. Salem Al-Sabah
Title: Ambassador
Company: Embassy of the State of Kuwait
Address: 2940 Tilden Street NW
Washington, DC 20008

~~ACCEPTED ON BEHALF OF THE HOTEL:~~

 Date: 11/18/16
Name: 
Title: Director of Catering
Company: Trump International Hotel, Washington, D.C.
Address: The Old Post Office Building
1100 Pennsylvania Avenue, NW
Washington, DC 20004
Telephone #: 
Email: 

ACCEPTED BY THE DIRECTOR OF SALES & MARKETING:

By:  Date: 26/11/2016
Name: Patricia Tang
Title: Director of Sales and Marketing
Company: Trump International Hotel, Washington, D.C.
Address: The Old Post Office Building
1100 Pennsylvania Avenue, NW
Washington, DC 20004
Telephone #: 
Email: 

2 Initials 

Trump International Hotel Washington DC

1100 Pennsylvania Avenue NW
 Washington, DC 20004
 Phone: (202) 695-1100

Check#: 815

PAGE 1 of 2

Date Printed: 05/12/2017 11:28

AM

Account:	Embassy of the State of Kuwait	Event Date	Wednesday, February 22, 2017
Post As:	Kuwaiti National Day Celebration	Contact:	[REDACTED]
Address:	2940 Tilden Street NW Washington, DC 20008 USA	Phone:	[REDACTED]
		E-mail:	[REDACTED]
		On Site Contact:	[REDACTED]
		Revenue Type:	Catering
Method of Payment:		Booked By:	[REDACTED]
Master Account:		Event Manager	[REDACTED]

Date	Time	Room	Function	AGR	GTD	Rental
Wed, Feb 22	12:00 PM - 6:00 PM	Salon A and B	Setup			
Wed, Feb 22	6:00 PM - 8:30 PM	Salon A and B	Reception	400		

Food			
Quantity	Item	Price	Amount
200	BUTLER PASSED HORS D'OEUVRES	\$28.00	\$5,600.00
300	DESSERT DISPLAY	\$24.00	\$7,200.00
300	LITTLE ITALY DISPLAY	\$36.00	\$10,800.00
400	SHEMALI CATERER PROVIDED STATION	\$.00	\$.00
250	BEEF TENDERLOIN CARVING STATION	\$30.00	\$7,500.00
300	COMFORT FOOD DISPLAY	\$25.00	\$7,500.00
300	SUSHI STATION	\$40.00	\$12,000.00
400	NON ALCOHOLIC BEVERAGES	\$22.00	\$8,800.00
Subtotal:			\$59,400.00
Service Charge:			\$14,256.00
Sales Tax 5.75%:			\$4,235.22
FB Tax 4.25%:			\$3,130.38
Food Total:			\$81,021.60

Beverage			
Quantity	Item	Price	Amount
Subtotal:			\$.00
Service Charge:			\$0.00
Beverage Total:			\$.00

Resource			
Quantity	Item	Price	Amount
4	Bartender Fees	\$200.00	\$800.00
2	Coat Check	\$200.00	\$400.00
2	Meat Carvers	\$200.00	\$400.00
Subtotal:			\$1,600.00
Service Charge:			\$0.00
Sales Tax 5.75%:			\$92.00
Resource Total:			\$1,692.00

Function Room Rental			
Quantity	Item	Price	Amount
Subtotal:			\$.00
Service Charge:			\$0.00
Function Room Rental Total:			\$.00

Audio Visual			
Quantity	Item	Price	Amount
Subtotal:			\$.00

Customer Approval _____

Date _____

Date Printed: 05/12/2017 11:28 AM

Trump International Hotel Washington DC
1100 Pennsylvania Avenue NW
Washington, DC 20004
Phone: (202) 695-1100

Check#: 815
PAGE 2 of 2
Date Printed: 05/12/2017 11:28
AM

Service Charge: \$0.00
Audio Visual Total: \$.00

Miscellaneous		Price	Amount
Quantity	Item		
		Subtotal:	\$0.00
		Service Charge:	\$0.00
		Miscellaneous Total:	\$.00
		Check Subtotal	\$61,000.00
		Total Service Charges	\$14,256.00
		Total Taxes	\$7,457.60
		Check Grand Total	\$82,713.60
		Deposit Paid	\$.00
		Balance Due	\$82,713.60

Customer Approval

Date

Date Printed: 05/12/2017 11:28 AM

EMBASSY OF THE STATE OF KUWAIT

2940 TILDEN ST, N.W.
WASHINGTON, D.C. 20008-1149



3/1/2017

PAY TO THE ORDER OF Trump International Hotel - Washington, D.C.

\$ **77,456.00

Seventy-Seven Thousand Four Hundred Fifty-Six Only*****

DOLLARS

Trump International Hotel
Washington, D.C.
1100 Pennsylvania Avenue, NW
Washington, D.C. 20004



AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

Event Date: 02/22/2017



EMBASSY OF THE STATE OF KUWAIT

Trump International Hotel - Washington, D.C.
Hospitality.N

3/1/2017

77,456.00



Checking 2017

Event Date: 02/22/2017

77,456.00

TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

A/R Payment Receipt

To
Kuwait National Day Celebration

From
Trump International Hotel Washington, D.C.
1100 Pennsylvania Avenue NW
Washington DC 20004 United States
202.695.1100

Printed On 05/12/2017 10:47 Receipt Number 21
Account Number [REDACTED] Reference 30930

<u>Account Name</u>	<u>Transaction Date</u>	<u>Payment Transaction</u>	<u>Amount</u>
Kuwait National Day Celebration	03/01/2017	Check	77,456.00

Cashier [REDACTED]

TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

C - Kuwait National Day Celebration

Confirmation Number: 9137302

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
02/22/2017	02/23/2017		5091

Room Number	Confirmation Number	Name	DESCRIPTION	COMMENTS	Amount (USD)
	9137302	C - Kuwait National Day Celebration			
02/22/2017	281570	Catering Reception		CK #815 02/22/17 Kuwait Reception	61,000.00
02/22/2017	281795	Catering Service Charge			14,640.00
02/22/2017	281702	Catering Bartender Fee		CK#815 02/22/17 4 Bartender Fees	800.00
02/22/2017	281700	Catering Miscellaneous		CK#815 02/22/17 2 Coat Check Attnt.	400.00
02/22/2017	281700	Catering Miscellaneous		CK815 02/22/17 2 Meat Carvers	400.00
02/26/2017	281570	Catering Reception		Correction 200 hors d'oeuvres at \$28 each	(1,600.00)
02/26/2017	281795	Catering Service Charge			(384.00)
02/26/2017	DB	Direct Bill			(75,256.00)
02/26/2017	281730	Catering Audio Visual			2,200.00
02/26/2017	DB	Direct Bill			(2,200.00)
TOTAL:					0.00
TOTAL DUE:					0.00

TERMS: TRUMP HOTELS IS A PROUD SUPPORTER OF ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INTERNATIONALLY RECOGNIZED FOR ITS PIONEERING RESEARCH AND TREATMENT OF CHILDHOOD CANCER. SHOULD YOU LIKE TO MAKE A DONATION TO ST. JUDE'S THANKS AND GIVING CAMPAIGN PLEASE COMPLETE THE BELOW.

\$5.00 \$10.00 \$15.00 OTHER _____

SIGNATURE: _____

DATE: _____

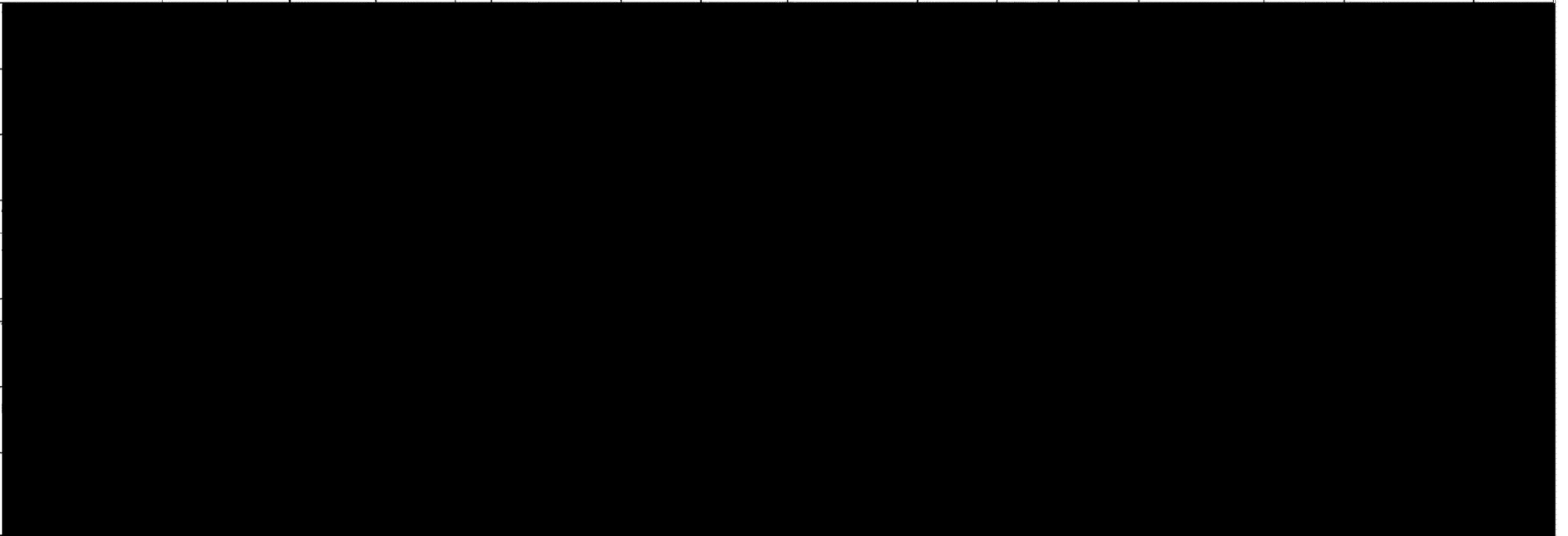
100% OF YOUR DONATION BENEFITS ST. JUDE CHILDREN'S RESEARCH HOSPITAL. THANK YOU FOR YOUR SUPPORT.

Signature: X _____

Date: _____

TRUMP WORLD TOWER CONDOMINIUM
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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QATAR OF	14A		1,016.72	2,231.61	7	ELECTRIC	64.53	3,799.64	LATE CHARGE	3.45	04/09/18	2,686.54	MAINTENANCE/REN	2,199.76	MAINT CHG	55.69
					154	2017 SP ASSESS	486.78				04/09/18	64.53	ELECTRIC INCOME	64.53	LATE CHARGE	447.22
											04/05/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
															1,020.17	



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
Permanent Mission of the State of India to the United Nations	34B		-3,952.65	3,180.53	7	ELECTRIC	68.31	0.00									
					154	2017 SP ASSESS	703.81										
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	72.36	3,956.70			04/04/18	3,956.70	MAINTENANCE/REN	3,180.53			
					154	2017 SP ASSESS	703.81							ELECTRIC INCOME	72.36		
															SPECIAL ASSESSM	703.81	

TRUMP WORLD TOWER CONDOMINIUM
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3 - All Tenants
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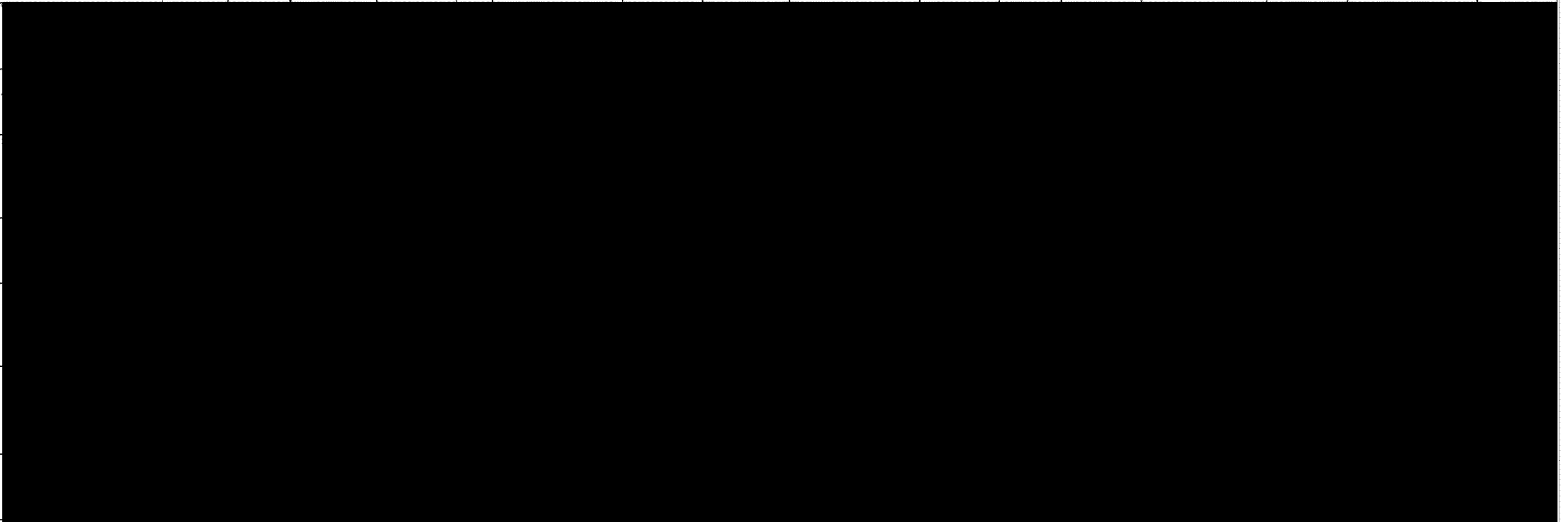
Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		127.67	3,191.86	7 154	ELECTRIC 2017 SP ASSESS	167.55 699.61	4,186.69	LATE CHARGE	127.67	04/13/18	4,186.00	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSM OTHER INC-LATE FI	3,161.55 167.55 30.31 699.61 126.98	LATE CHARGE	128.36

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
THE PERMANENT MISSION OF THE STATE	49B		6,177.11	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	35.26 703.81	10,096.71	LATE CHARGE	101.77	04/09/18 04/09/18	3,884.34 35.26	MAINTENANCE/REN SPECIAL ASSESSM ELECTRIC INCOME	3,180.53 703.81 35.26	MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	2,544.24 2,569.56 461.27 703.81 6,278.88
[REDACTED]																
THE PERMANENT MISSION OF THE STATE	52B		4,265.94	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	54.86 703.81	8,205.14	LATE CHARGE	-127.22	04/19/18 04/19/18	7,768.69 309.23	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	6,361.06 309.23 1,407.63		
[REDACTED]																

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
THE PERMANENT MISSION OF THE STATE	55B		4,868.52	3,180.53	7	ELECTRIC	66.38	8,819.24	LATE CHARGE	55.37	04/09/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	1,384.25	
					154	2017 SP ASSESS	703.81				04/09/18	66.38	SPECIAL ASSESSM	703.81	LATE CHARGE	2,187.87	
														ELECTRIC INCOME	66.38	ELECTRIC	647.96
																2017 SP ASSESS	703.81
															4,923.89		



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		-2,916.14	2,323.32	7 154	ELECTRIC 2017 SP ASSESS	78.69 514.13	0.00								

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		-14,114.88	11,189.21	7	ELECTRIC	449.62	0.00								
					154	2017 SP ASSESS	2,476.05									

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	117.21 703.08	3,997.49			04/02/18	3,997.49	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 117.21 703.08		
[REDACTED]																

TRUMP WORLD TOWER CONDOMINIUM
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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
[REDACTED]																	
PERMANENT MISSION OF QATAR OF	14A		1,110.94	2,231.61	7 154	ELECTRIC 2017 SP ASSESS	32.16 486.78	3,861.49	LATE CHARGE	1.27	08/06/18 08/06/18 08/24/18	32.16 2,686.54 3,724.36	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSM	4,399.52 64.57 63.70 1,915.27	MAINT CHG LATE CHARGE ELECTRIC STORAGE ROOM 2017 SP ASSESS	-2,199.76 170.50 -32.41 -31.85 -486.78	-2,580.30

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
Permanent Mission of the State of India to the United Nations	34B		-3,937.26	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	52.92 703.81	0.00								
[REDACTED]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	118.88 703.81	4,003.22			08/03/18	4,003.22	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 118.88 703.81		
[REDACTED]																

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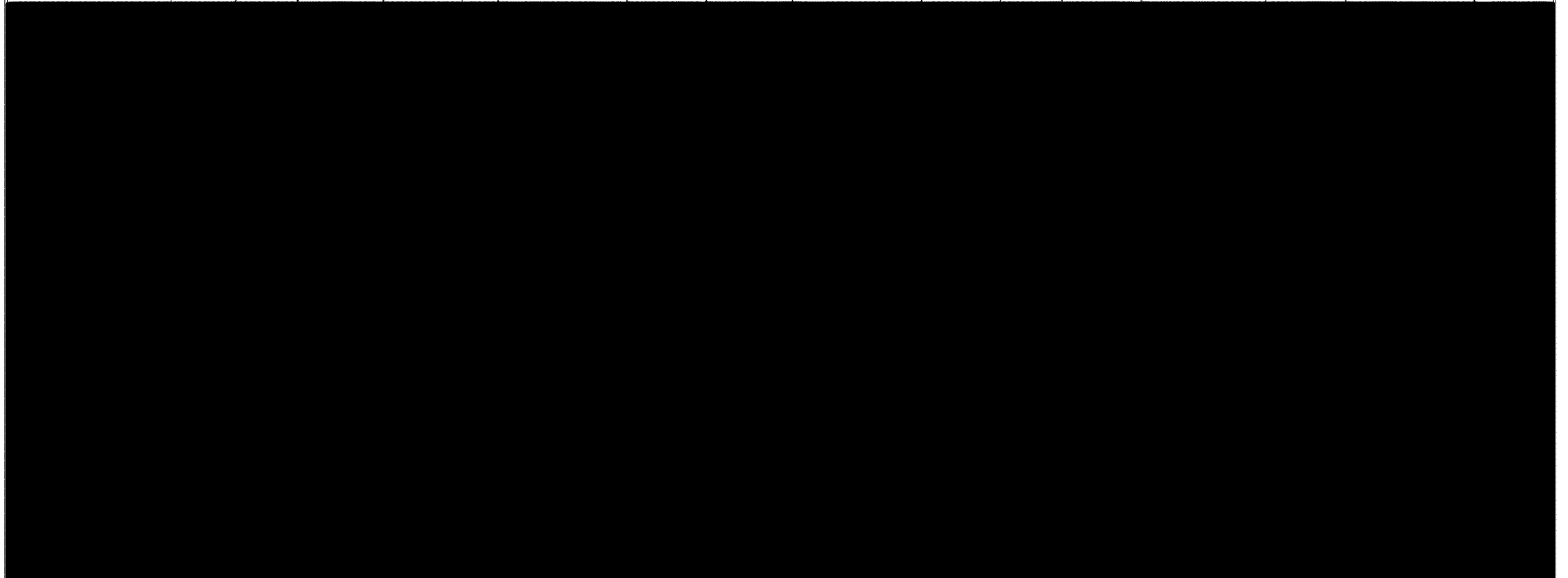
Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge			
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance		
PERMANENT MISSION OF AFGHANISTAN	47B		-3,997.88	3,191.86	7	ELECTRIC	106.41	0.00			08/30/18	4,001.91	MAINTENANCE/REN	3,161.55	MAINT CHG	-3,161.55		
					154	2017 SP ASSESS	699.61							ELECTRIC INCOME	110.44	ELECTRIC	-110.44	
															STORAGE ROOM IN	30.31	STORAGE ROOM	-30.31
															SPECIAL ASSESSM	699.61	2017 SP ASSESS	-699.61
																		-4,001.91

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
THE PERMANENT MISSION OF THE STATE	49B		6,611.12	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	90.47 703.81	10,585.93	LATE CHARGE	101.77	08/06/18	3,884.34	MAINTENANCE/REN	8,905.30	MAINT CHG	-3,180.53
											08/24/18	7,772.56	ELECTRIC INCOME	730.64	LATE CHARGE	3,002.09
											08/06/18	90.47	SPECIAL ASSESSM	2,111.43	ELECTRIC	-177.42
															2017 SP ASSESS	-703.81
															-1,059.67	
[REDACTED]																
THE PERMANENT MISSION OF THE STATE	52B		127.22	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	254.90 703.81	4,266.46	LATE CHARGE	127.22	08/22/18	254.90	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53
											08/22/18	3,884.34	ELECTRIC INCOME	563.69	LATE CHARGE	127.22
											08/30/18	4,240.91	SPECIAL ASSESSM	1,455.40	ELECTRIC	-308.79
															2017 SP ASSESS	-624.37
															-3,986.47	
[REDACTED]																

TRUMP WORLD TOWER CONDOMINIUM
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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	55B		5,181.10	3,180.53	7	ELECTRIC	84.02	9,149.46	LATE CHARGE	55.37	08/06/18	3,884.34	MAINTENANCE/REN	7,745.31	MAINT CHG	-3,180.53
					154	2017 SP ASSESS	703.81				08/24/18	6,762.80	ELECTRIC INCOME	874.42	LATE CHARGE	2,481.20
											08/06/18	84.02	SPECIAL ASSESSM	2,111.43	ELECTRIC	-123.19
															2017 SP ASSESS	-703.81
															-1,526.33	



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		-2,907.92	2,323.32	7	ELECTRIC	70.47	0.00								
					154	2017 SP ASSESS	514.13									

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		-14,068.17	11,189.21	7	ELECTRIC	402.91	0.00								
					154	2017 SP ASSESS	2,476.05									

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	86.81 703.08	3,967.09			08/01/18	3,967.09	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 86.81 703.08		
[REDACTED]																

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge						
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance					
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	85.47	3,266.00			12/05/18	3,266.00	MAINTENANCE/REN	3,180.53							
													ELECTRIC INCOME	85.47							
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	187.32	2,977.82			12/05/18	2,977.82	MAINTENANCE/REN	3,180.53							
							R.E. TAXES						-390.03			12/11/18	0.00	ELECTRIC INCOME	187.32		
																		LOANS & EXCHANG	-390.03		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	171.22	3,363.08			12/04/18	3,363.08	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN	3,161.55 171.22 30.31		
THE PERMANENT MISSION OF THE STATE	49B		3,180.52	3,180.53	7	ELECTRIC	197.30	6,558.35			12/07/18	3,377.85	MAINTENANCE/REN ELECTRIC INCOME OTHER INC-LATE FI	3,180.53 197.30 0.02	LATE CHARGE INTEREST	3,129.29 51.21 3,180.50

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	52B		254.44	3,212.38	7	ELECTRIC	259.82	3,852.24	LATE CHARGE	1.27	12/07/18	3,440.35	MAINTENANCE/REN	3,180.53	LATE CHARGE	255.71
					156	RE TX LGL FEE	125.60				12/18/18	31.85	ELECTRIC INCOME	259.82	RE TX LGL FEE	125.60
													STORAGE ROOM IN	31.85		381.31
THE PERMANENT MISSION OF THE STATE	55B		2,481.14	3,180.53	7	ELECTRIC	39.37	5,701.04			12/07/18	3,219.90	MAINTENANCE/REN	3,180.53	LATE CHARGE	2,481.14
													ELECTRIC INCOME	39.37		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	101.30	2,424.62			12/05/18	2,424.62	MAINTENANCE/REN	2,323.32		
														ELECTRIC INCOME	101.30	

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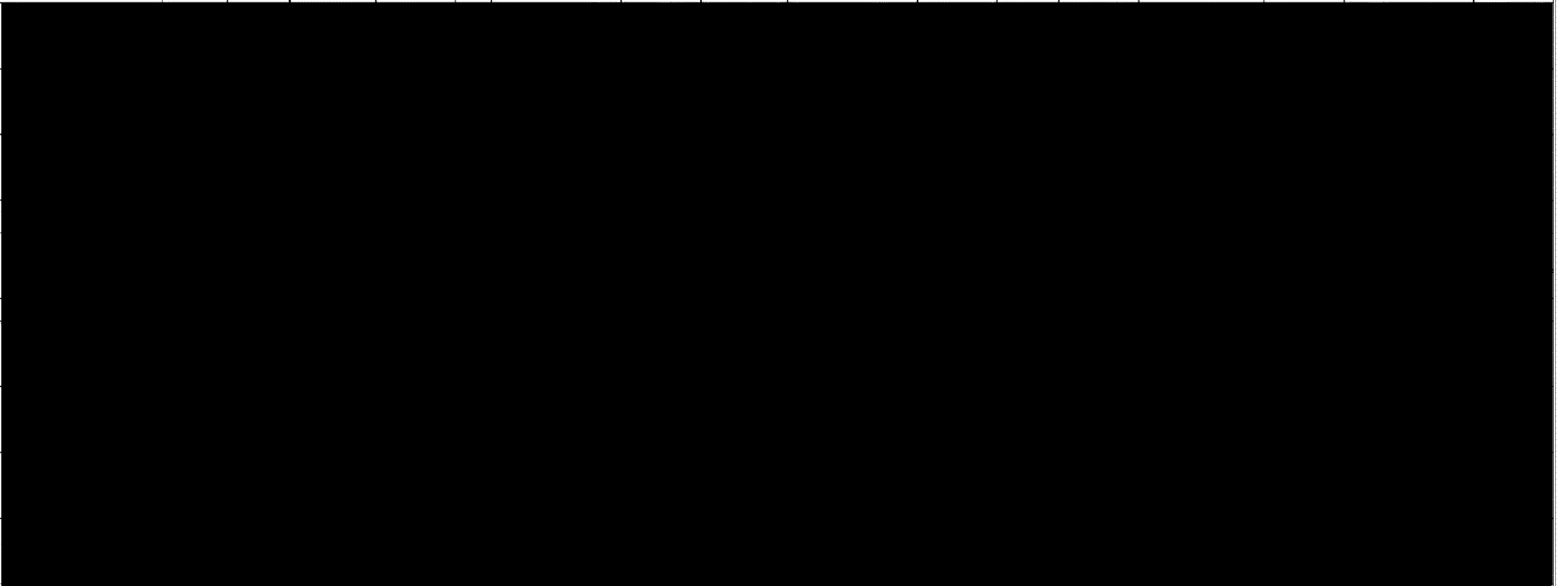
Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		11,786.29	11,189.21	7	ELECTRIC	635.60	23,611.10	LATE CHARGE	447.57	12/13/18	11,824.81	MAINTENANCE/REN	22,378.42	LATE CHARGE	447.57
											12/05/18	11,786.29	ELECTRIC INCOME	1,232.68		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	205.98	3,351.26			12/03/18	3,351.26	MAINTENANCE/REN	3,177.20		
					41	R.E. TAXES	-182.46						ELECTRIC INCOME	205.98		
					156	RE TX LGL FEE	150.54						LOANS & EXCHANG	-31.92		
[REDACTED]																

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QATAR OF	14A		924.06	2,231.61	7	ELECTRIC	115.38	3,757.83	LATE CHARGE	3.45	02/09/18	2,686.54	MAINTENANCE/REN	2,199.76	MAINT CHG	55.69
					154	2017 SP ASSESS	486.78				02/09/18	115.38	ELECTRIC INCOME	115.38	LATE CHARGE	354.56
											02/07/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
															927.51	



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7 154	ELECTRIC	66.63	3,950.97			02/05/18	3,950.97	MAINTENANCE/REN	3,180.53		
						2017 SP ASSESS	703.81						ELECTRIC INCOME	66.63		
													SPECIAL ASSESSM	703.81		
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC	91.90	3,976.24			02/02/18	3,976.24	MAINTENANCE/REN	3,180.53		
						2017 SP ASSESS	703.81						ELECTRIC INCOME	91.90		
													SPECIAL ASSESSM	703.81		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7 154	ELECTRIC	203.14	4,094.61	LATE CHARGE	127.67					MAINT CHG	3,161.55	
						2017 SP ASSESS	699.61								LATE CHARGE	127.67	
															ELECTRIC	203.14	
															STORAGE ROOM	30.31	
															2017 SP ASSESS	699.61	4,222.28
THE PERMANENT MISSION OF THE STATE	49B		5,954.84	3,180.53	7 154	ELECTRIC	162.77	10,001.95	LATE CHARGE	101.77	02/09/18 02/09/18	3,884.34 162.77	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24	
						2017 SP ASSESS	703.81						SPECIAL ASSESSM	703.81	LATE CHARGE	2,340.57	
													ELECTRIC INCOME	162.77	ELECTRIC	467.99	
															2017 SP ASSESS	703.81	
																	6,056.61
THE PERMANENT MISSION OF THE STATE	52B		-3,884.34	3,180.53	7 154	ELECTRIC	129.40	129.40							ELECTRIC	129.39	
						2017 SP ASSESS	703.81								2017 SP ASSESS	0.01	

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
THE PERMANENT MISSION OF THE STATE	55B		4,707.36	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	118.92 703.81	8,710.62	LATE CHARGE	27.22	02/09/18 02/09/18	3,884.34 118.92	MAINTENANCE/REN ELECTRIC INCOME	3,884.34 118.92	MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	680.44 2,005.28 641.24 1,407.62	4,734.58

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	97.97	2,935.42			02/05/18	2,935.42	MAINTENANCE/REN	2,323.32			
					154	2017 SP ASSESS	514.13							ELECTRIC INCOME	97.97		
															SPECIAL ASSESSM	514.13	

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7 154	ELECTRIC 2017 SP ASSESS	583.97 2,476.05	14,249.23	LATE CHARGE	447.57					MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	11,189.21 447.57 583.97 2,476.05	14,696.80

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	163.50 703.08	4,043.78			02/01/18	4,043.78	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 163.50 703.08		
[REDACTED]																

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QUATAR OF	14A		923.30	2,231.61	7 154	ELECTRIC 2017 SP ASSESS	122.57 486.78	3,764.26			01/18/18	2,685.78	MAINTENANCE/REN	2,199.00	MAINT CHG	55.69
											01/18/18	122.57	ELECTRIC INCOME	122.57	LATE CHARGE	351.11
											01/10/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
															924.06	

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7 154	ELECTRIC	63.21	3,947.55			01/02/18	3,947.55	MAINTENANCE/REN	3,180.53		
						2017 SP ASSESS	703.81						ELECTRIC INCOME	63.21		
													SPECIAL ASSESSM	703.81		
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC	149.56	4,033.90			01/05/18	4,033.90	MAINTENANCE/REN	3,180.53		
						2017 SP ASSESS	703.81						ELECTRIC INCOME	149.56		
													SPECIAL ASSESSM	703.81		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7 154	ELECTRIC 2017 SP ASSESS	155.14 699.61	4,046.61			01/25/18	4,046.61	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSM	3,161.55 155.14 30.31 699.61		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	49B		5,954.84	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	144.33 703.81	9,983.51			01/18/18 01/18/18	3,884.34 144.33	MAINTENANCE/REN SPECIAL ASSESSM ELECTRIC INCOME	3,180.53 703.81 144.33	MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	2,544.24 2,238.80 467.99 703.81 5,954.84
THE PERMANENT MISSION OF THE STATE	52B		0.00	0.00				0.00			01/22/18 01/22/18	3,180.54 703.80	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 0.01 703.80	MAINT CHG ELECTRIC 2017 SP ASSESS	-3,180.53 -0.01 -703.80 -3,884.34

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
THE PERMANENT MISSION OF THE STATE	55B		4,707.36	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	98.51 703.81	8,690.21			01/18/18 01/18/18	3,884.34 98.51	MAINTENANCE/REN SPECIAL ASSESSM	3,279.04 703.81	MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	1,384.25 1,978.06 641.24 703.81	4,707.36

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	80.06	2,917.51			01/02/18	2,917.51	MAINTENANCE/REN	2,323.32			
					154	2017 SP ASSESS	514.13							ELECTRIC INCOME	80.06		
															SPECIAL ASSESSM	514.13	

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7 154	ELECTRIC 2017 SP ASSESS	545.45 2,476.05	14,210.71			01/25/18	14,210.71	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	11,189.21 545.45 2,476.05		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	104.12	3,422.45			01/02/18	3,422.45	MAINTENANCE/REN	3,177.20		
					41	R.E. TAXES	-1,435.60						ELECTRIC INCOME	104.12		
					96	RE TX LGL FEE	873.65						LOANS AND EXCHA	873.65		
					154	2017 SP ASSESS	703.08						SPECIAL ASSESSM	703.08		
													LOANS & EXCHANG	-1,435.60		
[REDACTED]																

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QATAR OF	14A		1,053.53	2,231.61	7 154	ELECTRIC 2017 SP ASSESS	9.52 486.78	3,781.44	LATE CHARGE	89.26	07/19/18	2,686.54	MAINTENANCE/REN	2,254.08	LATE CHARGE	169.23
											07/17/18	31.85	ELECTRIC INCOME	35.98	2017 SP ASSESS	941.71
											07/31/18	31.85	STORAGE ROOM IN	63.70		1,110.94
											07/19/18	9.52	SPECIAL ASSESSM	31.85		
													OTHER INC-LATE F	374.15		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge			
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance		
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7 154	ELECTRIC	40.59	3,924.93			07/03/18	3,924.93	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53		
						2017 SP ASSESS	703.81				07/31/18	3,937.26	ELECTRIC INCOME	93.51	ELECTRIC	-52.92		
													SPECIAL ASSESSM	1,407.62	2017 SP ASSESS	-703.81		
																	-3,937.26	
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC	98.07	3,982.41			07/05/18	3,982.41	MAINTENANCE/REN	3,180.53				
						2017 SP ASSESS	703.81								ELECTRIC INCOME	98.07		
															SPECIAL ASSESSM	703.81		
	37B		0.00	0.00														

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7154	ELECTRIC 2017 SP ASSESS	114.39 699.61	4,005.86			07/06/18 07/31/18	4,005.86 3,997.88	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSM	6,323.10 220.80 60.62 1,399.22	MAINT CHG ELECTRIC STORAGE ROOM 2017 SP ASSESS	-3,161.55 -106.41 -30.31 -699.61 -3,997.88

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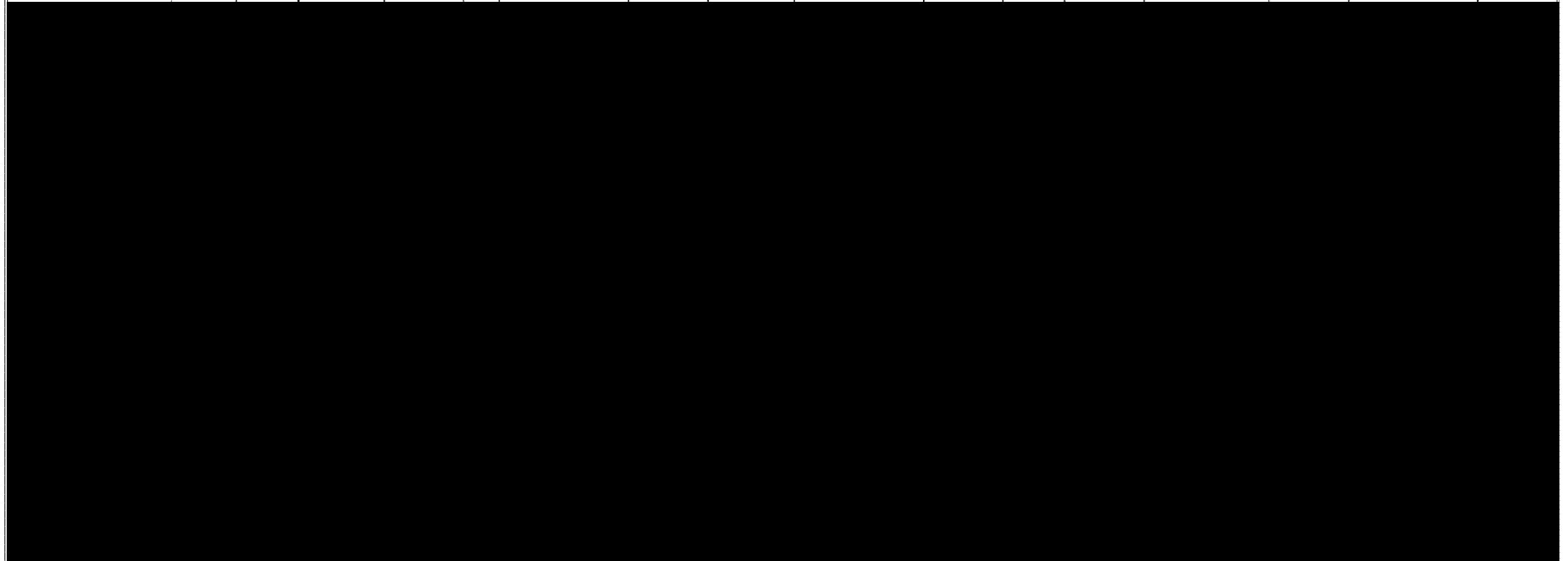
Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	49B		6,483.90	3,180.53	7	ELECTRIC	36.38	10,404.62	LATE CHARGE	127.22	07/19/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
						2017 SP ASSESS	703.81				07/19/18	36.38	SPECIAL ASSESSM	703.81	LATE CHARGE	2,900.32
													ELECTRIC INCOME	36.38	ELECTRIC	462.75
													2017 SP ASSESS			703.81
6,611.12																
THE PERMANENT MISSION OF THE STATE	52B		0.00	3,180.53	7	ELECTRIC	293.23	4,177.57	LATE CHARGE	127.22	07/19/18	3,884.34	MAINTENANCE/REN	3,180.53	2017 SP ASSESS	127.22
						2017 SP ASSESS	703.81				07/19/18	293.23	OTHER INC-LATE F	127.22		
													ELECTRIC INCOME	293.23		
													SPECIAL ASSESSM	576.59		
THE PERMANENT MISSION OF THE STATE	55B		5,053.88	3,180.53	7	ELECTRIC	79.57	9,017.79	LATE CHARGE	127.22	07/19/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	1,384.25
						2017 SP ASSESS	703.81				07/19/18	79.57	SPECIAL ASSESSM	703.81	LATE CHARGE	2,425.83
													ELECTRIC INCOME	79.57	ELECTRIC	667.21
													2017 SP ASSESS			703.81
5,181.10																

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	59.27	2,896.72			07/03/18	2,896.72	MAINTENANCE/REN	4,646.64	MAINT CHG	-2,323.32
					154	2017 SP ASSESS	514.13			07/31/18	2,907.92	ELECTRIC INCOME	129.74	ELECTRIC	-70.47	
													SPECIAL ASSESSM	1,028.26	2017 SP ASSESS	-514.13
																-2,907.92

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	387.98	14,053.24	LATE CHARGE	447.57	07/26/18	28,568.98	MAINTENANCE/REN	22,378.42	MAINT CHG	-11,189.21
					154	2017 SP ASSESS	2,476.05						OTHER INC-LATE F	447.57	ELECTRIC	-402.91
													ELECTRIC INCOME	790.89	2017 SP ASSESS	-2,476.05
													SPECIAL ASSESSM	4,952.10		-14,068.17



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	96.15 703.08	3,976.43			07/02/18	3,976.43	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 96.15 703.08		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
PERMANENT MISSION OF QUATAR OF	14A		1,018.23	2,231.61	7 154	ELECTRIC 2017 SP ASSESS	21.15 486.78	3,757.77	LATE CHARGE	3.45	06/04/18 06/04/18	2,686.54 21.15	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	2,199.76 21.15 486.78	MAINT CHG LATE CHARGE ELECTRIC STORAGE ROOM 2017 SP ASSESS	54.32 454.12 26.46 31.85 486.78	1,053.53

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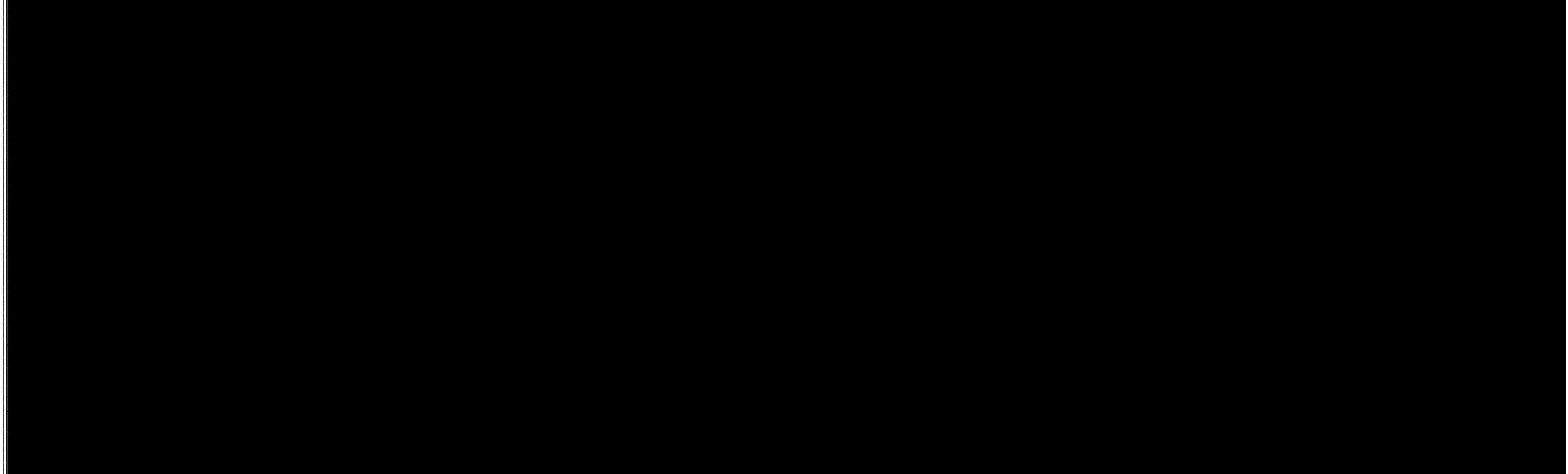
Tenant	Unit No	Lease Expires	Billing					Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description
Permanent Mission of the State of India to the United Nations	34B		-3,933.14	3,180.53	7	ELECTRIC	48.80	0.00							
					154	2017 SP ASSESS	703.81								

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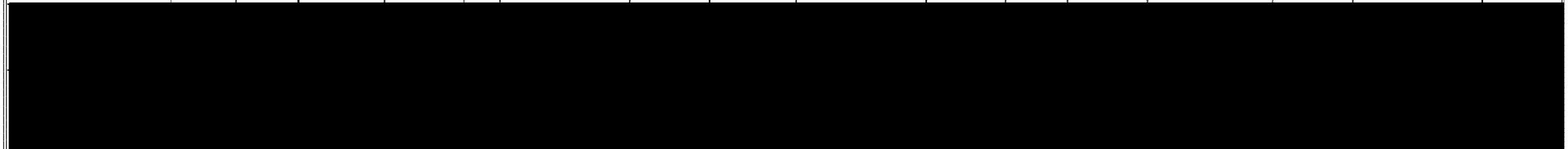
Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	95.83 703.81	3,980.17			06/05/18	3,980.17	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 95.83 703.81		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance



PERMANENT MISSION OF AFGHANISTAN	47B		-4,017.33	3,191.86	7 154	ELECTRIC 2017 SP ASSESS	125.86 699.61	0.00								
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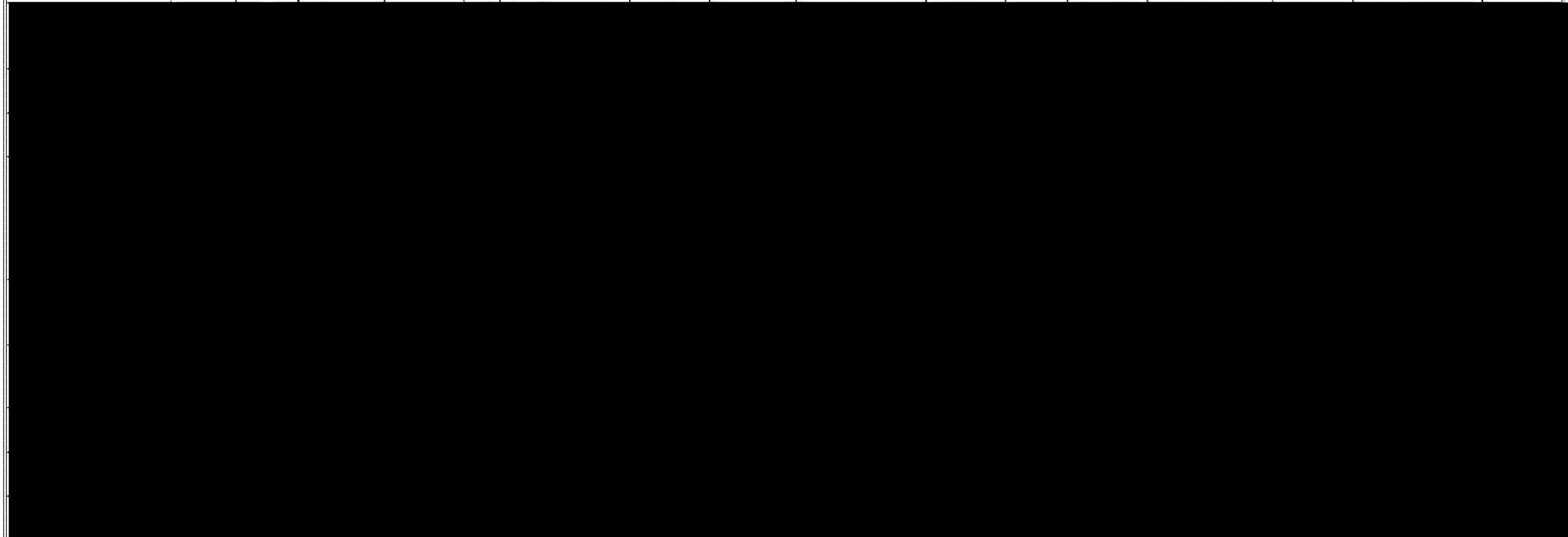
Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge			
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance		
THE PERMANENT MISSION OF THE STATE	49B		6,382.13	3,180.53	7	ELECTRIC	39.95	10,306.42	LATE CHARGE	101.77	06/04/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24		
						154	2017 SP ASSESS					703.81	06/04/18	39.95	SPECIAL ASSESSM	703.81	LATE CHARGE	2,773.10
															ELECTRIC INCOME	39.95	ELECTRIC	462.75
															2017 SP ASSESS	703.81		703.81
THE PERMANENT MISSION OF THE STATE	52B		0.00	3,180.53	7	ELECTRIC	208.28	4,092.62			06/04/18	3,884.34	MAINTENANCE/REN	3,180.53				
						154	2017 SP ASSESS					703.81	06/04/18	208.28	ELECTRIC INCOME	208.28		
															SPECIAL ASSESSM	703.81		
THE PERMANENT MISSION OF THE STATE	55B		4,998.51	3,180.53	7	ELECTRIC	93.77	8,976.62	LATE CHARGE	55.37	06/04/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	1,384.25		
						154	2017 SP ASSESS					703.81	06/04/18	93.77	SPECIAL ASSESSM	703.81	LATE CHARGE	2,298.61
															ELECTRIC INCOME	93.77	ELECTRIC	667.21
															2017 SP ASSESS	703.81		703.81

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		-2,900.28	2,323.32	7	ELECTRIC	62.83	0.00								
					154	2017 SP ASSESS	514.13									

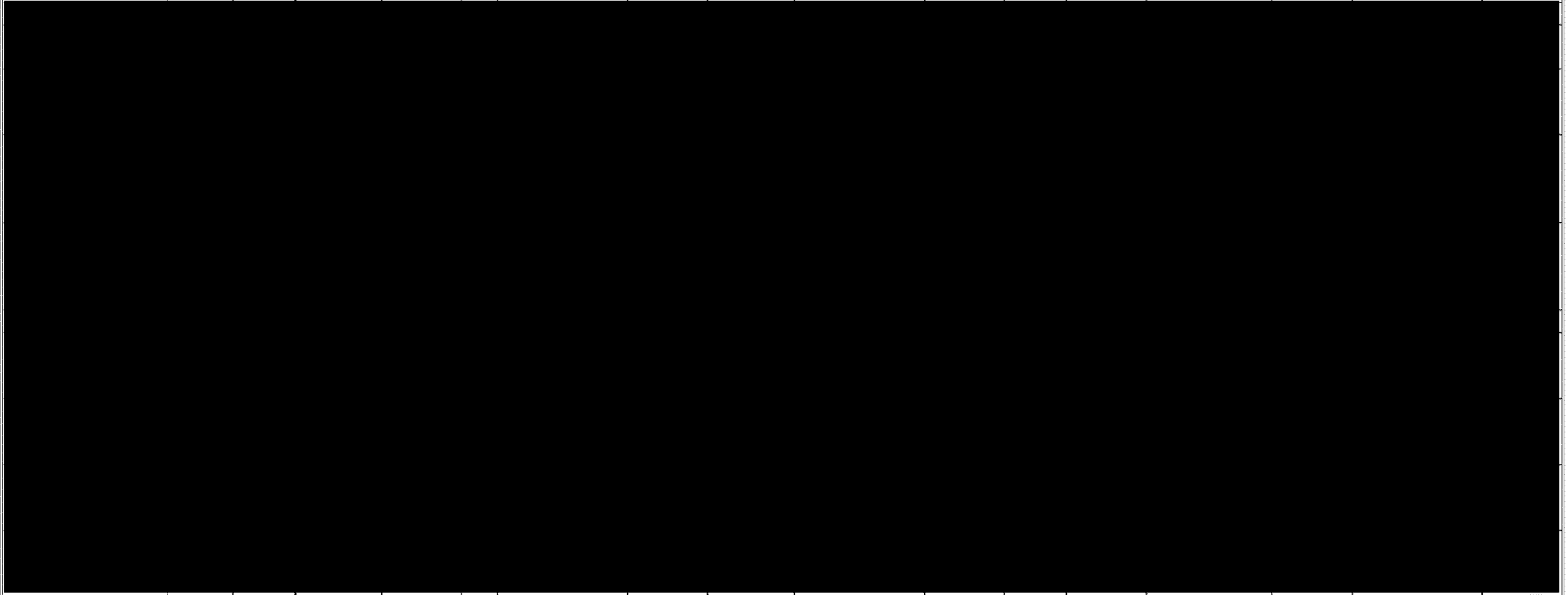


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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7 154	ELECTRIC 2017 SP ASSESS	427.64 2,476.05	14,092.90			06/06/18	14,092.90	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	11,189.21 427.64 2,476.05		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	118.28 703.08	3,998.56			06/01/18	3,998.56	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 118.28 703.08		



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QUATAR OF	14A		927.51	2,231.61	7 154	ELECTRIC	61.60	3,707.50	LATE CHARGE	89.21	03/14/18	2,686.54	MAINTENANCE/REN	2,199.76	MAINT CHG	55.69
						2017 SP ASSESS	486.78				03/12/18	61.60	ELECTRIC INCOME	61.60	LATE CHARGE	443.77
											03/06/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
															1,016.72	

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge			
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance		
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7 154	ELECTRIC	55.15	3,939.49			03/05/18	3,939.49	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53		
						2017 SP ASSESS	703.81				03/27/18	3,952.65	ELECTRIC INCOME	123.46	ELECTRIC	-68.31		
													SPECIAL ASSESSM	1,407.62	2017 SP ASSESS	-703.81		
																-3,952.65		
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC	49.43	3,933.77			03/02/18	3,933.77	MAINTENANCE/REN	3,180.53				
						2017 SP ASSESS	703.81								ELECTRIC INCOME	49.43		
															SPECIAL ASSESSM	703.81		
	37B		0.00	0.00				0.00										

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
PERMANENT MISSION OF AFGHANISTAN	47B		4,222.28	3,191.86	7 154	ELECTRIC 2017 SP ASSESS	171.79 699.61	8,285.54	LATE CHARGE	127.67	03/20/18	8,285.54	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSM OTHER INC-LATE FI	6,323.10 374.93 60.62 1,399.22 127.67	LATE CHARGE	127.67	
THE PERMANENT MISSION OF THE STATE	49B		6,056.61	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	28.54 703.81	9,969.49	LATE CHARGE	127.22	03/14/18 03/12/18	3,884.34 35.26	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 35.26 703.81	MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	2,544.24 2,467.79 461.27 703.81	6,177.11

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
THE PERMANENT MISSION OF THE STATE	52B		129.40	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	124.98 703.81	4,138.72	LATE CHARGE	127.22					MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	3,180.53 127.22 254.37 703.82	4,265.94
THE PERMANENT MISSION OF THE STATE	55B		4,734.58	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	63.09 703.81	8,682.01	LATE CHARGE	127.22	03/14/18 03/12/18	3,884.34 56.37	MAINTENANCE/REN SPECIAL ASSESSM ELECTRIC INCOME	2,476.72 1,407.62 56.37	MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	1,384.25 2,132.50 647.96 703.81	4,868.52

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	71.69	2,909.14			03/05/18	2,909.14	MAINTENANCE/REN	4,646.64	MAINT CHG	-2,323.32
					154	2017 SP ASSESS	514.13			03/27/18	2,916.14	ELECTRIC INCOME	150.38	ELECTRIC	-78.69	
													SPECIAL ASSESSM	1,028.26	2017 SP ASSESS	-514.13
																-2,916.14

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		14,696.80	11,189.21	7 154	ELECTRIC 2017 SP ASSESS	421.36 2,476.05	28,783.42	LATE CHARGE	447.57	03/14/18 03/27/18	28,783.42 14,562.45	MAINTENANCE/REN OTHER INC-LATE FI ELECTRIC INCOME SPECIAL ASSESSM	33,567.63 895.14 1,454.95 7,428.15	MAINT CHG ELECTRIC 2017 SP ASSESS	-11,189.21 -449.62 -2,476.05 -14,114.88

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	111.10 703.08	3,991.38			03/01/18	3,991.38	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 111.10 703.08		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QATAR OF	14A		1,020.17	2,231.61	7	ELECTRIC	90.99	3,829.55	LATE CHARGE	3.45	05/03/18	2,686.54	MAINTENANCE/REN	2,201.13	MAINT CHG	54.32
					154	2017 SP ASSESS	486.78				05/31/18	31.85	ELECTRIC INCOME	64.53	LATE CHARGE	450.67
											05/03/18	64.53	STORAGE ROOM IN	62.33	ELECTRIC	26.46
											05/01/18	31.85	SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	46.98 703.81	3,931.32			05/01/18	3,931.32	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53
											05/30/18	3,933.14	ELECTRIC INCOME	95.78	ELECTRIC	-48.80
													SPECIAL ASSESSM	1,407.62	2017 SP ASSESS	-703.81
																-3,933.14
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	73.36 703.81	3,957.70			05/02/18	3,957.70	MAINTENANCE/REN	3,180.53		
													ELECTRIC INCOME	73.36		
													SPECIAL ASSESSM	703.81		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		128.36	3,191.86	7	ELECTRIC	114.95	4,134.78			05/01/18	4,134.78	MAINTENANCE/REN	6,323.10	MAINT CHG	-3,161.55
					154	2017 SP ASSESS	699.61				05/31/18	4,017.33	ELECTRIC INCOME	240.81	ELECTRIC	-125.86
														60.62	STORAGE ROOM	-30.31
														1,399.22	SPECIAL ASSESSM	-699.61
														128.36	OTHER INC-LATE F	-4,017.33
THE PERMANENT MISSION OF THE STATE	49B		6,278.88	3,180.53	7	ELECTRIC	36.74	10,199.96	LATE CHARGE	101.77	05/03/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				05/03/18	35.26	SPECIAL ASSESSM	703.81	LATE CHARGE	2,671.33
														35.26	ELECTRIC	462.75
																2017 SP ASSESS
																6,382.13
THE PERMANENT MISSION OF THE STATE	52B		0.00	3,180.53	7	ELECTRIC	59.84	3,944.18			05/03/18	3,884.34	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81				05/03/18	59.84	ELECTRIC INCOME	59.84		
															703.81	SPECIAL ASSESSM

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
THE PERMANENT MISSION OF THE STATE	55B		4,923.89	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	85.63 703.81	8,893.86	LATE CHARGE	55.37	05/03/18 05/03/18	3,884.34 66.38	MAINTENANCE/REN SPECIAL ASSESSM ELECTRIC INCOME	3,180.53 703.81 66.38	MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS	1,384.25 2,243.24 667.21 703.81	4,998.51

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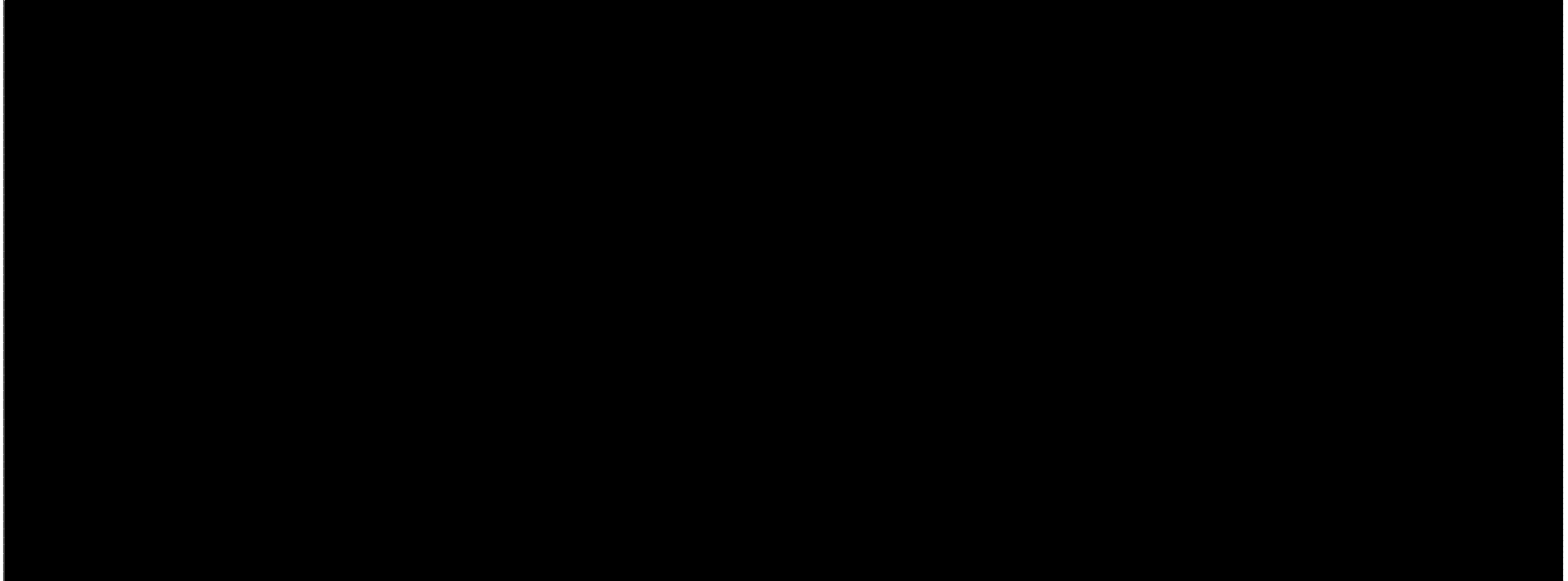
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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	62.31	2,899.76			05/01/18	2,899.76	MAINTENANCE/REN	4,646.64	MAINT CHG	-2,323.32
					154	2017 SP ASSESS	514.13			05/30/18	2,900.28	ELECTRIC INCOME	125.14	ELECTRIC	-62.83	
													SPECIAL ASSESSM	1,028.26	2017 SP ASSESS	-514.13
																-2,900.28

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7 154	ELECTRIC 2017 SP ASSESS	458.37 2,476.05	14,123.63			05/02/18	14,123.63	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	11,189.21 458.37 2,476.05		



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	101.18 703.08	3,981.46			05/01/18	3,981.46	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 101.18 703.08		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	86.32	3,266.85			11/08/18	3,266.85	MAINTENANCE/REN ELECTRIC INCOME	3,180.53 86.32		
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	163.68	3,344.21			11/02/18	3,344.21	MAINTENANCE/REN ELECTRIC INCOME	3,180.53 163.68		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	160.57	3,352.43			11/05/18	3,352.43	MAINTENANCE/REN	3,161.55		
													ELECTRIC INCOME	160.57		
													STORAGE ROOM IN	30.31		
[REDACTED]																
THE PERMANENT MISSION OF THE STATE	49B		3,002.09	3,180.53	7	ELECTRIC	233.45	6,416.07	LATE CHARGE	127.22	11/15/18	3,413.96	MAINTENANCE/REN	3,180.53	LATE CHARGE	3,129.31
									INTEREST	51.21	11/15/18	0.02	ELECTRIC INCOME	233.45	INTEREST	51.21
																3,180.52

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	52B		254.44	3,180.53	7	ELECTRIC	201.54	3,636.51			11/08/18	3,382.07	MAINTENANCE/RENTAL INCOME ELECTRIC INCOME	3,180.53 201.54	LATE CHARGE	254.44
THE PERMANENT MISSION OF THE STATE	55B		2,481.20	3,180.53	7	ELECTRIC	66.48	5,728.21			11/08/18	3,247.07	MAINTENANCE/RENTAL INCOME ELECTRIC INCOME OTHER INC-LATE FEE	3,180.53 66.48 0.06	LATE CHARGE	2,481.14

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	99.57	2,422.89			11/08/18	2,422.89	MAINTENANCE/REN	2,323.32		
														ELECTRIC INCOME	99.57	

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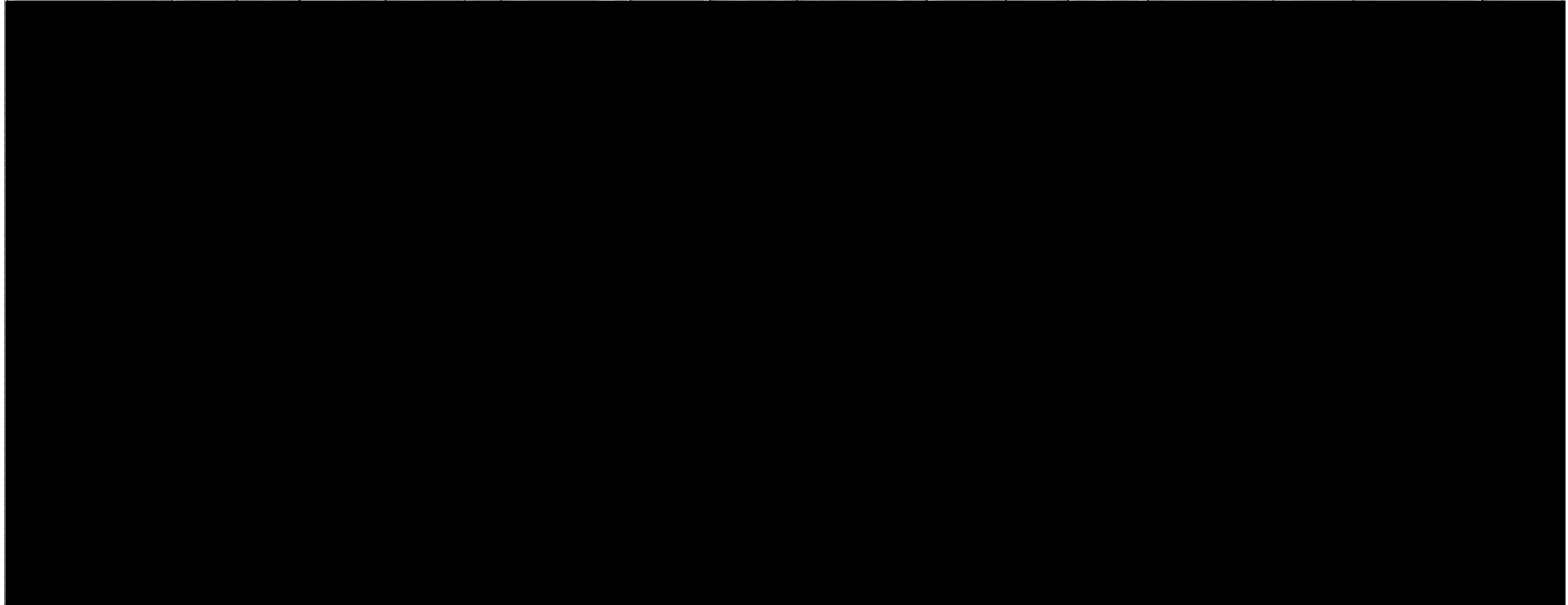
Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	597.08	11,786.29	LATE CHARGE	447.57					MAINT CHG	11,189.21
									LATE CHARGE	-447.57					ELECTRIC	597.08
									INTEREST	176.79						11,786.29
									INTEREST	-176.79						

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Tenant	Unit No	Lease Expires	Billing					Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description
[REDACTED]															
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	158.83	3,336.03			11/01/18	3,336.03	MAINTENANCE/REN ELECTRIC INCOME	3,177.20 158.83	
[REDACTED]															

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QATAR OF	14A		0.00	2,231.61	7 154	ELECTRIC 2017 SP ASSESS	47.81 486.78	2,766.20	MAINT CHG ELECTRIC STORAGE ROOM 2017 SP ASSESS	-2,199.76 -47.81 -31.85 -486.78						



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	104.05	3,988.39			10/09/18	3,988.39	MAINTENANCE/REN	3,180.53			
					154	2017 SP ASSESS	703.81							ELECTRIC INCOME	104.05		
															SPECIAL ASSESSM	703.81	

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	206.78 703.81	4,091.12			10/04/18	4,091.12	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 206.78 703.81		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7 154	ELECTRIC 2017 SP ASSESS	165.21 699.61	4,056.68			10/05/18	4,056.68	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSM	3,161.55 165.21 30.31 699.61		
THE PERMANENT MISSION OF THE STATE	49B		3,002.09	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	234.99 703.81	7,121.42			10/10/18	4,119.33	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 234.99 703.81	LATE CHARGE	3,002.09
THE PERMANENT MISSION OF THE STATE	52B		254.44	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	308.79 703.81	4,447.57			10/10/18	4,193.13	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 308.79 703.81	LATE CHARGE	254.44

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	55B		2,481.20	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	117.36 703.81	6,482.90			10/10/18	4,001.70	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,180.53 117.36 703.81	LATE CHARGE	2,481.20

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	99.66	2,937.11			10/09/18	2,937.11	MAINTENANCE/REN	2,323.32			
					154	2017 SP ASSESS	514.13							ELECTRIC INCOME	99.66		
															SPECIAL ASSESSM	514.13	

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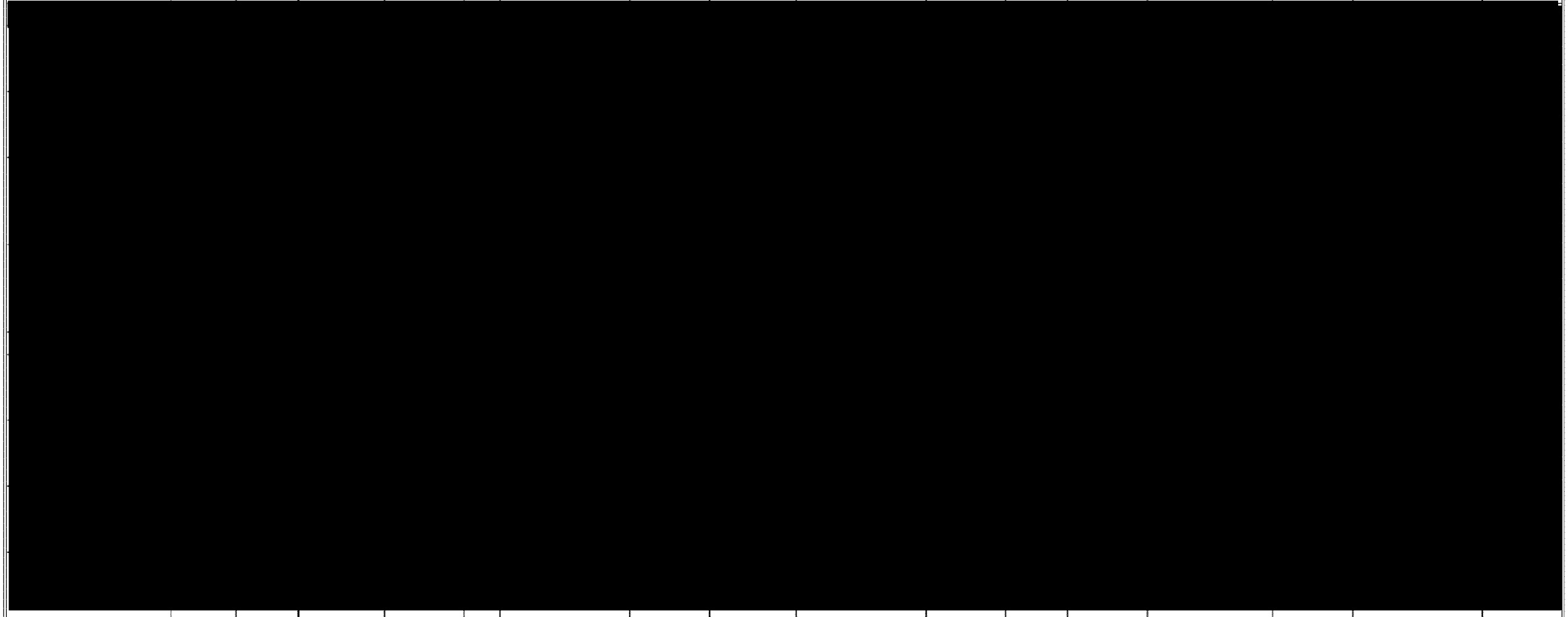
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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7 154	ELECTRIC 2017 SP ASSESS	753.80 2,476.05	14,419.06			10/03/18	14,419.06	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	11,189.21 753.80 2,476.05		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	157.20 703.08	4,037.48			10/01/18	4,037.48	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 157.20 703.08		



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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QATAR OF	14A		-2,580.30	2,231.61	7 154	ELECTRIC 2017 SP ASSESS	32.41 486.78	170.50	LATE CHARGE	-1.27						
									LATE CHARGE	-89.26						
									LATE CHARGE	-3.45						
									LATE CHARGE	-3.45						
									LATE CHARGE	-3.45						
									LATE CHARGE	-69.62						

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	84.63	3,968.97			09/05/18	3,968.97	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	84.63		
													SPECIAL ASSESSM	703.81		
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	174.23	4,058.57			09/05/18	4,058.57	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	174.23		
													SPECIAL ASSESSM	703.81		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		-4,001.91	3,191.86	7 154	ELECTRIC 2017 SP ASSESS	110.44 699.61	0.00								
THE PERMANENT MISSION OF THE STATE	49B		-1,059.67	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	177.42 703.81	3,002.09							LATE CHARGE	3,002.09

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	52B		-3,986.47	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	356.57 703.81	254.44			09/14/18	0.00	ELECTRIC INCOME SPECIAL ASSESSM OTHER INC-LATE FI	47.78 79.44 -127.22	LATE CHARGE	254.44
THE PERMANENT MISSION OF THE STATE	55B		-1,526.33	3,180.53	7 154	ELECTRIC 2017 SP ASSESS	123.19 703.81	2,481.20							LATE CHARGE	2,481.20

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance	
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	96.94	2,934.39			09/05/18	2,934.39	MAINTENANCE/REN	2,323.32			
					154	2017 SP ASSESS	514.13							ELECTRIC INCOME	96.94		
															SPECIAL ASSESSM	514.13	

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7 154	ELECTRIC 2017 SP ASSESS	606.21 2,476.05	14,271.47	LATE CHARGE LATE CHARGE	-447.57 447.57	09/04/18	14,271.47	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	11,189.21 606.21 2,476.05		

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Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[REDACTED]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7 154	ELECTRIC 2017 SP ASSESS	108.82 703.08	3,989.10			09/04/18	3,989.10	MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM	3,177.20 108.82 703.08		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/18/2018						
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D1KJ	FOLIO4	101000			
[REDACTED]	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	T2Q	FOLIO4	101000			
[REDACTED]	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
Ducka, Dorjan	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	308.70
41466824-1	D1K	GUEST	101000			
Ducka, Dorjan	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	443.00
81030434-1	T1K	GUEST	101000			
[REDACTED]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/19/2018

[REDACTED]	D2Q	GUEST	101000			
Ducka, Dorjan 41466824-1	336 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	308.70
Ducka, Dorjan 81030434-1	344 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	443.00
[REDACTED]	346 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	401 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	405 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	407 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	408 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	429 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	433 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	434 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	501 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	512 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	516 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	523 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	524 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	601 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	619 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 01/24/2018

Room	Status	Transaction Type	Created By	Time	Amount	
Room Type	Folio	Transaction Code				
P1K	GUEST	101000				
310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
P1K	GUEST	101000				
314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
D1K	FOLIO4	101000				
315	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		
D1K1	GUEST	101000				
317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
D1K	GUEST	101000				
321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
T1K	GUEST	101000				
325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
D1K	GUEST	101000				
327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
D1K	GUEST	101000				
328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
P2Q	GUEST	101000				
339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		
D1K	FOLIO4	101000				
343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
T2Q	GUEST	101000				
344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
T1K	INCID	101000				
346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
T1K	GUEST	101000				
408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		
D2Q	GUEST	101000				
421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
T1K	GUEST	101000				
429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
D2Q	GUEST	101000				
434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
D2Q	GUEST	101000				
443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
T2Q	GUEST	101000				
445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
D1K	GUEST	101000				
519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13		
P1K	FOLIO6	101000				
Al Thani, Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
35382951-1	D2Q	FOLIO5	101000			
Al Thani, Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/24/2018

[REDACTED]	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	609	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P1K1X5	GUEST	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
Al Thani, Khalid 46479812-1	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	1,500.00
[REDACTED]	P1K1X3	FOLIO5	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P1KA	FOLIO4	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
Al Thani, Khalid 35780526-1	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	490.00
[REDACTED]	P1K1	FOLIO5	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/24/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K1	FOLIO6	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K1	GUEST	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K1	FOLIO6	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K1	GUEST	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K1	FOLIO6	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K1	FOLIO6	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	D1K	GUEST	101000			
Al Thani, Khalid 70493175-1	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	490.00
[REDACTED]	P1K1	FOLIO5	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P2K2X7	FOLIO5	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/25/2018

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	280.00
[REDACTED]	D2Q	FOLIO5	101000			
[REDACTED]	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	3,500.00
[REDACTED]	P1K1X4	FOLIO5	101000			
[REDACTED]	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED]	P1KA	FOLIO4	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K1X2	GUEST	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	T1K	FOLIO4	101000			
Al Thani, Khalid 46479812-1	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	1,500.00
[REDACTED]	P1K1X3	FOLIO5	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1KA	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/25/2018

[REDACTED]	708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	280.00
[REDACTED]	722 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	732 P2QA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
Al Thani, Khalid 98841632-1	735 P1K1	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	490.00
[REDACTED]	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	747 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	801 D1K	Checked Out FOLIO6	ROOM 101000	[REDACTED]	08:06	[REDACTED]
[REDACTED]	801 D1K	Checked Out FOLIO6	ROOM 101000	[REDACTED]	08:06	[REDACTED]
[REDACTED]	805 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	806 D1K	In-house INCID	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	807 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	808 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	814 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	822 T1K1	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
[REDACTED]	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]	826 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	490.00
[REDACTED]	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	[REDACTED]
[REDACTED]	1100 P2K2X7	Checked Out FOLIO5	ROOM 101000	[REDACTED]	15:02	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 01/26/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
[REDACTED] 310 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] 321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 323 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 325 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 326 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 327 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 329 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 346 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED] 421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 426 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] 429 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED] 434 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 436 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 439 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED] 443 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 445 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED] 518 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
Al Thani, Khalid 35382951-1 [REDACTED] 523	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	280.00
[REDACTED] 524 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
Al Thani, Khalid [REDACTED] 535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	3,500.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/26/2018

[REDACTED]	P1K1X4	FOLIO5	101000			[REDACTED]
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K1X1	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	1,500.00
	P1K1X9	FOLIO5	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
Al Thani, Khalid 35780526-1	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	280.00
	D1K	FOLIO5	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
	P1K	FOLIO4	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	600.00
	P1K1	FOLIO5	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	D1K1	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/26/2018

[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
Al Thani, Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	490.00
70493175-1	P1K1	FOLIO5	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]		GUEST	101000			

01/26/2018 Charges Total

Date: 01/27/2018

[REDACTED]	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/27/2018

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1KA	FOLIO4	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	GUEST	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	280.00
[REDACTED]	D2Q	FOLIO5	101000			
[REDACTED]	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	3,500.00
[REDACTED]	P1K1X4	FOLIO5	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/27/2018						
[REDACTED]	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	1,500.00
[REDACTED]	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	635 P1K1X2	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	280.00
[REDACTED]	720 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	729 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	732 P2QA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
Al Thani, Khalid 98841632-1	735 P1K1	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	600.00
[REDACTED]	736 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	737 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	739 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]

Guest Ledger - Charges

Guest Name Room Status Transaction Type Created By Time Amount
 Account Room Type Folio Transaction Code

101000 - Room Charge

Date: 01/27/2018

[REDACTED]	T1K	FOLIO4	101000				
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
[REDACTED]	D1K	GUEST	101000				
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		
[REDACTED]	T1K	GUEST	101000				
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
[REDACTED]	D1K	GUEST	101000				
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
[REDACTED]	D2Q	GUEST	101000				
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
[REDACTED]	D2Q	FOLIO4	101000				
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		
[REDACTED]	P1K	GUEST	101000				
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
[REDACTED]	T1K1	GUEST	101000				
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08		
[REDACTED]	P1K	GUEST	101000				
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11		
[REDACTED]	P1K	GUEST	101000				
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09		
[REDACTED]	D1K	FOLIO4	101000				
Al Thani, Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10		490.00
70493175-1	P1K1	FOLIO5	101000				
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11		
[REDACTED]	P1K1	GUEST	101000				

01/27/2018 Charges Total

Date: 01/29/2018

[REDACTED]	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		
[REDACTED]	D1K	GUEST	101000				
[REDACTED]	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
[REDACTED]	D1KJ	GUEST	101000				
[REDACTED]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17		
[REDACTED]	D1K	GUEST	101000				
[REDACTED]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16		
[REDACTED]	D1K	GUEST	101000				
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15		
[REDACTED]	D1K	GUEST	101000				
[REDACTED]	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17		
[REDACTED]	D1K	FOLIO4	101000				
[REDACTED]	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14		
[REDACTED]	D1K	GUEST	101000				

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/28/2018

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	437	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	280.00
35382951-1	D2Q	FOLIO5	101000			
Al Thani, Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			
[REDACTED]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	FOLIO6	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/28/2018						
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
	D1K	FOLIO6	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
	D1K	FOLIO6	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	P1K	GUEST	101000			
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	1,500.00
	P1K1X9	FOLIO5	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
	D1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
	D2Q	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
	D1K	FOLIO4	101000			
Al Thani, Khalid 35780526-1	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	280.00
	D1K	FOLIO5	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	[REDACTED]
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[REDACTED]
	P1K	GUEST	101000			
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	600.00
	P1K1	FOLIO5	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[REDACTED]
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/28/2018

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	P1K1	GUEST	101000			
Al Thani, Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	490.00
70493175-1	P1K1	FOLIO5	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/29/2018						
[REDACTED]	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	[REDACTED]
	P1K1X8	GUEST	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	280.00
	D2Q	FOLIO5	101000			
[REDACTED]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[REDACTED]
	P1K	GUEST	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	3,500.00
	P1K1X4	FOLIO5	101000			
[REDACTED]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[REDACTED]
	D1K	FOLIO4	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	D1K	FOLIO5	101000			
	544	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K1X3	FOLIO5	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	P1KA	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	P1K	GUEST	101000			
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	1,500.00
	P1K1X9	FOLIO5	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	[REDACTED]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	FOLIO4	101000			
	635	Checked Out	ROOM	[REDACTED]	15:31	
	P1K1X2	GUEST	101000			
	635	Checked Out	ROOM	[REDACTED]	15:31	
	P1K1X2	FOLIO5	101000			
	635	Checked Out	ROOM	[REDACTED]	15:35	
	P1K1X2	FOLIO5	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/29/2018

[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[REDACTED]
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	D2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
Al Thani, Khalid 35780526-1	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	[REDACTED]
	D1K	FOLIO4	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	280.00
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	[REDACTED]
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P2Q	GUEST	101000			
731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05		
P1K	GUEST	101000				
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	600.00
	P1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	[REDACTED]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	T1K	GUEST	101000			
745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07		
D1K	GUEST	101000				
747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07		

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 01/29/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
P1K	GUEST	101000			
801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
D1K	GUEST	101000			
803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
D1K	GUEST	101000			
805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
P1K	GUEST	101000			
806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
D1K	GUEST	101000			
812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
P1K	GUEST	101000			
814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
P1K	GUEST	101000			
816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
P1K	GUEST	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
P1K	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
D1K	GUEST	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
P1K	GUEST	101000			
829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
P1K	GUEST	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
D1K	FOLIO4	101000			
832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
P2Q	GUEST	101000			
834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
D1K	GUEST	101000			
836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
P1K1	GUEST	101000			
839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	490.00
P1K1	FOLIO5	101000			
843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
P1K	GUEST	101000			
844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
P1K1	GUEST	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
P1K	GUEST	101000			
847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
D1K	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	02:09	
	GUEST	101000			

Al Thani, Khalid
70493175-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/30/2018

[REDACTED]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27		
P1K	GUEST	101000				
522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26		
P1K1X8	GUEST	101000				
Al Thani, Khalid 35382951-1	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	280.00
	D2Q	FOLIO5	101000			
[REDACTED]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1KJ	GUEST	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	3,500.00
	P1K1X4	FOLIO5	101000			
[REDACTED]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1KA	GUEST	101000			
619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27		
P1K	GUEST	101000				
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	1,500.00
	P1K1X9	FOLIO5	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[REDACTED]
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/30/2018

[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	600.00
[REDACTED]	P1K1	FOLIO5	101000			
[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
[REDACTED]	D1K1	GUEST	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
[REDACTED]	D1K	GUEST	101000			

Al Thani, Khalid
98841632-1

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 01/30/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
[REDACTED]	D1K	GUEST	101000		[REDACTED]
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28
	P1K1	GUEST	101000		
Al Thani, Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29
70493175-1	P1K1	FOLIO5	101000		490.00
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27
	P1K1	GUEST	101000		
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28
	P1K	GUEST	101000		
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29
	P1K1	GUEST	101000		
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26
	P1K	GUEST	101000		
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30
	D1K	GUEST	101000		
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30
	P2K2X7	FOLIO5	101000		
	Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
	INCID	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
	INCID	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
	INCID	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
	INCID	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/31/2018

[REDACTED]	426 D1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	09:58	[REDACTED]
[REDACTED]	431 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	433 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	436 D1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	09:56	[REDACTED]
[REDACTED]	441 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	445 D1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	09:57	[REDACTED]
[REDACTED]	505 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	509 P1K1X6	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	512 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	514 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	516 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
Al Thani, Khalid 35382951-1	523 D2Q	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	280.00
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	3,500.00
[REDACTED]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	541 D1K	Checked Out FOLIO5	ROOM 101000	[REDACTED]	09:54	[REDACTED]
[REDACTED]	544 P1K1X3	Checked Out FOLIO5	ROOM 101000	[REDACTED]	09:55	[REDACTED]
[REDACTED]	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	610 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/24/2018						
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	1,500.00
[REDACTED]	P1K1X9	FOLIO5	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1KA	FOLIO4	101000			
[REDACTED]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	600.00
[REDACTED]	P1K1	FOLIO5	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 01/31/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
P1K1	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D1K	GUEST	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K	GUEST	101000			
829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
P1K	FOLIO6	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D1K	GUEST	101000			
834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	490.00
P1K1	FOLIO5	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
P1K	GUEST	101000			
1100	Checked Out	ROOM		10:59	
P2K2X7	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	FOLIO5	101000			
	Active	ROOM		10:44	
	GUEST	101000			
	Active	ROOM		10:44	
	GUEST	101000			
	Active	ROOM		10:44	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 01/31/2018

[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:44	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:44	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:44	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:44	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:44	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:44	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:44	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	10:59	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]		GUEST	101000	[REDACTED]		
[REDACTED]		Active	ROOM	[REDACTED]	09:54	315.00
5089279		FOLIO4	101000	[REDACTED]		
Sheikh Al Thani Family Extended Stay		Active	ROOM	[REDACTED]	09:55	3,285.00
5089279		FOLIO4	101000	[REDACTED]		
Sheikh Al Thani Family Extended Stay		Active	ROOM	[REDACTED]	09:56	315.00
5089279		FOLIO4	101000	[REDACTED]		
Sheikh Al Thani Family Extended Stay		Active	ROOM	[REDACTED]	09:57	315.00
5089279		FOLIO4	101000	[REDACTED]		
Sheikh Al Thani Family Extended Stay		Active	ROOM	[REDACTED]	09:58	315.00
5089279		FOLIO4	101000	[REDACTED]		

01/31/2018 Charges Total

101000 - Room Charge Total

901000 - Adj - Room Charge

Date: 01/01/2018

[REDACTED]	629	Checked Out	ROOM	[REDACTED]	12:03	
[REDACTED]	D2Q	FOLIO5	901000	[REDACTED]		

01/01/2018 Charges Total

Date: 01/04/2018

[REDACTED]	606	In-house	ROOM	[REDACTED]	08:48	
[REDACTED]	P1KA	GUEST	901000	[REDACTED]		

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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491320 - Smoking Fee

Date: 01/31/2018

[REDACTED]	544	Checked Out	ROOM	[REDACTED]	07:21	[REDACTED]
	P1K1X3	FOLIO5	491320			
	544	Checked Out	ROOM	[REDACTED]	09:55	[REDACTED]
	P1K1X3	FOLIO5	491320			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	09:54	500.00
		FOLIO4	491320			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	09:55	500.00
		FOLIO4	491320			

01/31/2018 Charges Total

491320 - Smoking Fee Total

901806 - Adj - Laundry/Dry Cleaning

Date: 01/24/2018

[REDACTED]	747	Checked Out	ROOM	[REDACTED]	05:20	[REDACTED]
	P1K	FOLIO5	901806			
	823	In-house	ROOM	[REDACTED]	06:05	[REDACTED]
	P1K	FOLIO5	901806			

901806 - Adj - Laundry/Dry Cleaning Total

Charges Total

Grand Total

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/01/2018

[REDACTED]	D1K	GUEST	101000			[REDACTED]
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
	D1K	GUEST	101000			[REDACTED]
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
	D1K	GUEST	101000			[REDACTED]
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	15:23	(280.00)
	D2Q	FOLIO5	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	15:23	(280.00)
	D2Q	FOLIO5	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	15:23	(280.00)
	D2Q	FOLIO5	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	15:23	(280.00)
	D2Q	FOLIO5	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	15:23	(280.00)
	D2Q	FOLIO5	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	15:23	(280.00)
	D2Q	FOLIO5	101000			
[REDACTED]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
	T1KJ	GUEST	101000			[REDACTED]
Al Thani, Khalid 40958711-1	535	In-house	ROOM	[REDACTED]	15:27	(3,500.00)
	P1K1X4	FOLIO5	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	[REDACTED]	15:27	(3,500.00)
	P1K1X4	FOLIO5	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	[REDACTED]	15:27	(3,500.00)
	P1K1X4	FOLIO5	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	[REDACTED]	15:27	(3,500.00)
	P1K1X4	FOLIO5	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	[REDACTED]	15:27	(3,500.00)
	P1K1X4	FOLIO5	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	[REDACTED]	15:27	(3,500.00)
	P1K1X4	FOLIO5	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	[REDACTED]	15:27	(3,500.00)
	P1K1X4	FOLIO5	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 02/01/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
[REDACTED] 537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] P1K	FOLIO4	101000			
[REDACTED] 612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] D1K	GUEST	101000			
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[REDACTED] 15:30	(1,500.00)
[REDACTED] 624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] P1K	FOLIO6	101000			
[REDACTED] 624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] P1K	FOLIO6	101000			
[REDACTED] 626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED] P1K	FOLIO4	101000			
[REDACTED] 628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] T1KJ	GUEST	101000			
[REDACTED] 629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/01/2018

[REDACTED]	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	FOLIO4	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
Al Thani, Khalid	718	In-house	ROOM	[REDACTED]	15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani, Khalid	718	In-house	ROOM	[REDACTED]	15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani, Khalid	718	In-house	ROOM	[REDACTED]	15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani, Khalid	718	In-house	ROOM	[REDACTED]	15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani, Khalid	718	In-house	ROOM	[REDACTED]	15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani, Khalid	718	In-house	ROOM	[REDACTED]	15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	15:37	(490.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	15:37	(490.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
Al Thani, Khalid 98841632-1	735 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:37	(600.00)
Al Thani, Khalid 98841632-1	735 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:37	(600.00)
[REDACTED]	737 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	741 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	744 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	809 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	814 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	816 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
Al Thani, Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	[REDACTED]	15:32	(490.00)
[REDACTED]	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/01/2018

[REDACTED]	D1K	GUEST	101000	[REDACTED]		
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:23	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:25	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:25	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:25	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:25	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:25	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:25	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:25	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	15:27	3,500.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:37	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:37	490.00
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			

02/01/2018 Charges Total

Date: 02/02/2018

	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	222	Checked Out	ROOM		10:00	
	D1K	FOLIO5	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	FOLIO4	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO6	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/02/2018

[REDACTED]	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
	P1K	FOLIO4	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	339	Checked Out	ROOM	[REDACTED]	17:01	
	D1K	FOLIO6	101000			
	339	Checked Out	ROOM	[REDACTED]	17:01	
	D1K	FOLIO6	101000			
	339	Checked Out	ROOM	[REDACTED]	17:01	
	D1K	FOLIO6	101000			
	339	Checked Out	ROOM	[REDACTED]	17:01	
	D1K	FOLIO6	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	FOLIO4	101000			
408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
D2Q	GUEST	101000				
419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07		
P1K	GUEST	101000				
424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
P1K	GUEST	101000				
426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
D1K	GUEST	101000				
428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
T1KJ	FOLIO6	101000				
431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
P1K	GUEST	101000				
434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
D2Q	GUEST	101000				
436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
D1K	GUEST	101000				
519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06		
P1K	GUEST	101000				
Al Thani, Khalid 35382951-1	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	235.00
[REDACTED]	D2Q	FOLIO6	101000			
[REDACTED]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	T1KJ	GUEST	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	3,455.00
[REDACTED]	P1K1X4	FOLIO6	101000			
[REDACTED]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/02/2018

[REDACTED]	D1K	GUEST	101000			
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	1,455.00
[REDACTED]	P1K1X9	FOLIO6	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K1X2	GUEST	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1K	GUEST	101000			
Al Thani, Khalid 35780526-1	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	235.00
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	T1KJ	GUEST	101000			
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	445.00
[REDACTED]	P1K1	FOLIO6	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/03/2018

[REDACTED]	320	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1KA	FOLIO4	101000			
[REDACTED]	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	429	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	235.00
[REDACTED]	D2Q	FOLIO6	101000			
[REDACTED]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	T1KJ	FOLIO4	101000			
Al Thani, Khalid 40958711-1	535	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	3,455.00
[REDACTED]	P1K1X4	FOLIO6	101000			
[REDACTED]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/03/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	1,455.00
[REDACTED]	P1K1X9	FOLIO6	101000			
[REDACTED]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	D2Q	FOLIO4	101000			
[REDACTED]	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P2QA	GUEST	101000			
[REDACTED]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
Al Thani, Khalid 35780528-1	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	235.00
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	445.00
[REDACTED]	P1K1	FOLIO6	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[REDACTED]
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/04/2018						
[REDACTED]	436 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	439 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	445 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
Al Thani, Khalid 35382951-1	523 D2Q	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	235.00
[REDACTED]	528 T1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	3,455.00
[REDACTED]	547 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	610 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	1,455.00
[REDACTED]	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	632 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
[REDACTED]	641 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
[REDACTED]	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[REDACTED]
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	235.00
[REDACTED]	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[REDACTED]
Al Thani, Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	445.00

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 02/05/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
[REDACTED] 334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED] T1K	FOLIO4	101000			
[REDACTED] 412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] T1KJ	GUEST	101000			
[REDACTED] 429	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] D2Q	GUEST	101000			
[REDACTED] 439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] D1K	FOLIO4	101000			
[REDACTED] 441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED] D1K	FOLIO4	101000			
Al Thani, Khalid	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	235.00
35382951-1	D2Q	FOLIO6	101000		
[REDACTED] 526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED] T2Q	GUEST	101000			
Al Thani, Khalid	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	3,455.00
40958711-1	P1K1X4	FOLIO6	101000		
[REDACTED] 537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 539	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] P1K1X1	GUEST	101000			
[REDACTED] 541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] D1K	GUEST	101000			
[REDACTED] 603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] P1K	GUEST	101000			
[REDACTED] 605	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
[REDACTED] T2Q	GUEST	101000			
[REDACTED] 606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/05/2018						
[REDACTED]	P1KA	GUEST	101000			[REDACTED]
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	P1K	FOLIO4	101000			[REDACTED]
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
	D1K	GUEST	101000			[REDACTED]
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
Al Thani, Khalid 46479812-1	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	1,455.00
	P1K1X9	FOLIO6	101000			[REDACTED]
[REDACTED]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
	P1K	FOLIO4	101000			[REDACTED]
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
	D1K	GUEST	101000			[REDACTED]
Al Thani, Khalid 35780526-1	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	235.00
	D1K	FOLIO6	101000			[REDACTED]
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
Al Thani, Khalid 98841632-1	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	445.00
	P1K1	FOLIO6	101000			[REDACTED]
[REDACTED]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
	T1K	GUEST	101000			[REDACTED]
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	D1K	GUEST	101000			[REDACTED]
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	D1K	FOLIO5	101000			[REDACTED]
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	P1K	GUEST	101000			[REDACTED]
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	D1K	FOLIO4	101000			[REDACTED]
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	D1K	GUEST	101000			[REDACTED]
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[REDACTED]
	D1K	GUEST	101000			[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/06/2018						
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	T1KJ	GUEST	101000			
[REDACTED]	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	T1K	FOLIO4	101000			
[REDACTED]	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	P1K	GUEST	101000			
Al Thani, Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	235.00
35382951-1	D2Q	FOLIO6	101000			
[REDACTED]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
[REDACTED]	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/06/2018

[REDACTED]	531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	3,455.00
[REDACTED]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED]	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	1,455.00
[REDACTED]	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	[REDACTED]
[REDACTED]	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	[REDACTED]
[REDACTED]	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	647 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	[REDACTED]
[REDACTED]	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
[REDACTED]	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[REDACTED]
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	235.00
Korneliou, Kornelios 19914432-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	295.00
[REDACTED]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[REDACTED]

Guest Ledger - Charges

Guest Name Account Room Room Type Status Folio Transaction Type Transaction Code Created By Time Amount

101000 - Room Charge

Date: 02/06/2018

[REDACTED]	P1K	GUEST	101000					
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	P1K	GUEST	101000					
Al Thani, Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			445.00
98841632-1	P1K1	FOLIO6	101000					
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	P1K	GUEST	101000					
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	T1K	GUEST	101000					
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	D1K	GUEST	101000					
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	T1K	GUEST	101000					
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49			
	D1K	GUEST	101000					
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51			
	P1K	GUEST	101000					
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51			
	P1K	GUEST	101000					
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	D1K	GUEST	101000					
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	D1K	GUEST	101000					
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	P1K1	GUEST	101000					
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	P1K	GUEST	101000					
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50			
	P1K	GUEST	101000					
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51			
	D1K	GUEST	101000					

02/06/2018 Charges Total

Date: 02/07/2018

[REDACTED]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03			
	D1K	GUEST	101000					
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03			
	D1K	GUEST	101000					
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04			
	D1K	GUEST	101000					
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04			
	D1K	GUEST	101000					

Guest Ledger - Charges

Guest Name
Account

101000 - Room Charge

Date: 02/07/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
T1K	FOLIO4	101000			
345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
D1K	GUEST	101000			
347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	FOLIO4	101000			
412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	FOLIO6	101000			
419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	GUEST	101000			
421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
T1K	GUEST	101000			
424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
T1KJ	GUEST	101000			
433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
P1K	FOLIO4	101000			
439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	FOLIO4	101000			
441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
T1K	FOLIO4	101000			
447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
P1K	GUEST	101000			
501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
D1K	FOLIO4	101000			
516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
D1K	GUEST	101000			
528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
T1KJ	FOLIO5	101000			
531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
T2Q	GUEST	101000			
535	In-house	ROOM		10:11	(3,455.00)
P1K1X4	FOLIO6	101000			

Al Thani, Khalid
40958711-1

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/07/2018

Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:11	(3,455.00)
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:11	(3,455.00)
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:12	(3,455.00)
Al Thani, Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	[REDACTED]	10:12	(3,455.00)
[REDACTED]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	547 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	610 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	618 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	624 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	641 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/07/2018

[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	FOLIO6	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	10:11	3,455.00
		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	10:11	3,455.00
		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	10:11	3,455.00
		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	10:11	3,455.00
		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	10:12	3,455.00
		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	490.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
		GUEST	101000			

02/07/2018 Charges Total

Date: 02/08/2018

[REDACTED]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/08/2018						
[REDACTED]	P1K1	GUEST	101000			[REDACTED]
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	490.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	280.00
		GUEST	101000			

02/08/2018 Charges Total

Date: 02/09/2018

[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/09/2018

[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D2Q	FOLIO6	101000			
[REDACTED]	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D2Q	FOLIO6	101000			
[REDACTED]	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T1K	GUEST	101000			
[REDACTED]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	FOLIO4	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	14:25	(235.00)
Al Thani, Khalid 35382951-1	D2Q	FOLIO6	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	14:25	(235.00)
Al Thani, Khalid 35382951-1	D2Q	FOLIO6	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	14:25	(235.00)
Al Thani, Khalid 35382951-1	D2Q	FOLIO6	101000			
Al Thani, Khalid 35382951-1	523	In-house	ROOM	[REDACTED]	14:25	(235.00)
Al Thani, Khalid 35382951-1	D2Q	FOLIO6	101000			
[REDACTED]	528	In-house	ROOM		14:10	
[REDACTED]	T1KJ	FOLIO5	101000			
[REDACTED]	528	In-house	ROOM		14:10	
[REDACTED]	T1KJ	FOLIO5	101000			
[REDACTED]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K1X1	GUEST	101000			
[REDACTED]	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/09/2018						
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	[REDACTED]	14:32	(1,455.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	[REDACTED]	14:32	(1,455.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	[REDACTED]	14:32	(1,455.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	[REDACTED]	14:32	(1,455.00)
Al Thani, Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	[REDACTED]	14:32	(1,455.00)
[REDACTED]	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	631 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	646 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	708 D2Q	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	710 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	14:27	(235.00)
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	14:27	(235.00)
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	14:27	(235.00)
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	14:27	(235.00)
Al Thani, Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	[REDACTED]	14:27	(235.00)
[REDACTED]	720 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/09/2018						
[REDACTED]	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	14:34	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani, Khalid	735	In-house	ROOM	[REDACTED]	14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/09/2018

[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	14:10	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[REDACTED]	14:10	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[REDACTED]	14:34	445.00
Sheikh Al Thani Family Extended Stay		Active	ROOM	[REDACTED]	14:35	445.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/09/2018

5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		14:35	445.00
5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		14:35	445.00
5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		14:35	445.00
5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	280.00
5089279		GUEST	101000			

02/09/2018 Charges Total

Date: 02/10/2018

	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 02/10/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
T2Q	GUEST	101000			
747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
P1K	FOLIO6	101000			
805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
P1K	GUEST	101000			
806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
D1K	GUEST	101000			
807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
D2Q	GUEST	101000			
808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
D2Q	GUEST	101000			
811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
P1K	FOLIO6	101000			
812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
P1K	GUEST	101000			
816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
P1K	GUEST	101000			
824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
P1K	FOLIO4	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
P1K	GUEST	101000			
829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
P1K	GUEST	101000			
834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
D1K	GUEST	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
P1K	GUEST	101000			
847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
D1K	GUEST	101000			
1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
P2K2X7	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:11	3,500.00
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:11	1,500.00
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:11	490.00
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:11	280.00
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:11	280.00
	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/11/2018

[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	[REDACTED]
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	280.00
Ivanka & Jared Kushner 17269		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	295.00

02/11/2018 Charges Total

Date: 02/12/2018

[REDACTED]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED]	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	[REDACTED]
[REDACTED]	110 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED]	112 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[REDACTED]
[REDACTED]	114 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	[REDACTED]
[REDACTED]	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	[REDACTED]
[REDACTED]	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	[REDACTED]
[REDACTED]	120	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/12/2018						
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	280.00
Ivanka & Jared Kushner 17269		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	295.00

02/12/2018 Charges Total

Date: 02/13/2018

	108	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
	151	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1KJ	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			
	154	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P2Q	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	T2Q	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/13/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	904	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	916	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	919	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:49		
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:51		
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:51		
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:51		
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:52		
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:52		
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:52		
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:54		
[REDACTED]	GUEST	101000				
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	02:55		3,500.00
[REDACTED]	GUEST	101000				
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	02:55		1,500.00
[REDACTED]	GUEST	101000				
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	02:55		490.00
[REDACTED]	GUEST	101000				
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	02:55		280.00
[REDACTED]	GUEST	101000				
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	02:55		280.00
[REDACTED]	GUEST	101000				
[REDACTED]	Active	ROOM	DATABRIDGEINTERNALUSER	02:55		
[REDACTED]	GUEST	101000				

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/14/2018

[REDACTED]	D1K	GUEST	101000			
[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	490.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/15/2018

[REDACTED]	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	280.00
[REDACTED]		Active GUEST	ROOM 101000	[REDACTED]	16:29	[REDACTED]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	

02/15/2018 Charges Total

Date: 02/16/2018

[REDACTED]	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:52	[REDACTED]
	D1K	FOLIO4	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	T2Q	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/17/2018

	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:14		
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:14		
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:14		
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:14		
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:14		
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:14		
	GUEST	101000				
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	490.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	490.00
		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/18/2018

[REDACTED]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K1	FOLIO4	101000			
[REDACTED]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P2Q	FOLIO4	101000			
[REDACTED]	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D1KJ	GUEST	101000			
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K1	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	490.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/18/2018						
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	280.00
		GUEST	101000			

02/18/2018 Charges Total

Date: 02/19/2018

	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T2Q	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/19/2018						
[REDACTED]	829 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
[REDACTED]	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[REDACTED]
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	280.00

02/19/2018 Charges Total

[REDACTED]

Date: 02/20/2018

[REDACTED]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	221 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	235 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	239 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	240 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	[REDACTED]
[REDACTED]	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[REDACTED]
[REDACTED]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/20/2018						
[REDACTED]	D1K	GUEST	101000			[REDACTED]
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			[REDACTED]
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	490.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	280.00
		GUEST	101000			
Ivanka & Jared Kushner 17269		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	345.00
		GUEST	101000			
[REDACTED]	D1K	Cancelled	ROOM	[REDACTED]	17:07	[REDACTED]
		GUEST	101000			

02/20/2018 Charges Total

Date: 02/21/2018

[REDACTED]	108	Checked Out	ROOM	[REDACTED]	07:16	[REDACTED]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1K	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	FOLIO4	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/21/2018

[REDACTED]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	490.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
		GUEST	101000			

02/21/2018 Charges Total

Date: 02/22/2018

[REDACTED]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/22/2018

[REDACTED]	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	[REDACTED]	20:23	2,310.00
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	490.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
Sheikh Al Thani Family Extended Stay 5089279		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		FOLIO4	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		FOLIO4	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		FOLIO4	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		FOLIO4	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		FOLIO4	101000			

02/22/2018 Charges Total

Date: 02/23/2018

[REDACTED]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/23/2018

[REDACTED]	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	837 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	839 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	841 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	843 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	844 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	846 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	901 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	904 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	914 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	916 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
02/23/2018 Charges					Total	[REDACTED]

Date: 02/24/2018

[REDACTED]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/24/2018

[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	Checked Out	ROOM	[REDACTED]	09:01	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	846	Checked Out	ROOM	[REDACTED]	09:01	[REDACTED]
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]		GUEST	101000			

02/24/2018 Charges Total

Date: 02/25/2018

[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1KA	GUEST	101000			
[REDACTED]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			
[REDACTED]	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 02/25/2018

Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount	
[REDACTED]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			[REDACTED]
[REDACTED]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	T1K1	GUEST	101000			[REDACTED]
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			[REDACTED]
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K1	FOLIO4	101000			[REDACTED]
[REDACTED]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			[REDACTED]
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	P1K	GUEST	101000			[REDACTED]
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	[REDACTED]
[REDACTED]		GUEST	101000			[REDACTED]
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]		GUEST	101000			[REDACTED]
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	280.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]
[REDACTED]		GUEST	101000			[REDACTED]
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/26/2018						
[REDACTED]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	T1K1	FOLIO4	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	P1K1	FOLIO4	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:23	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	280.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:22	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/27/2018						
[REDACTED]	812 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	813 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	814 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	816 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	822 T1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	823 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	824 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	826 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	831 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	837 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	914 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	3,500.00
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	1,500.00

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/27/2018

[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	280.00
[REDACTED]		Active GUEST	ROOM 101000	[REDACTED]	14:30	[REDACTED]
[REDACTED]		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[REDACTED]

02/27/2018 Charges Total

Date: 02/28/2018

[REDACTED]	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	T2Q	GUEST	101000			[REDACTED]
[REDACTED]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			[REDACTED]
[REDACTED]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]
[REDACTED]	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	D1K	GUEST	101000			[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 02/28/2018

[REDACTED]	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	904 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	914 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]		Active	ROOM FOLIO4 101000	[REDACTED]	18:39	[REDACTED]
[REDACTED]		Active	ROOM FOLIO4 101000	[REDACTED]	18:41	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:02	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:02	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:02	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:02	280.00
[REDACTED]		Active	ROOM FOLIO5 101000	[REDACTED]	17:22	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	[REDACTED]	15:41	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]		Active	ROOM GUEST 101000	DATABRIDGEINTERNALUSER	03:03	[REDACTED]

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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491320 - Smoking Fee

Date: 02/04/2018

[REDACTED]	108 P2Q	Checked Out GUEST	ROOM 491320	[REDACTED]	08:31	[REDACTED]
[REDACTED]	108 P2Q	Checked Out GUEST	ROOM 491320	[REDACTED]	11:57	[REDACTED]
[REDACTED]	120 D1K	Checked Out GUEST	ROOM 491320	[REDACTED]	08:23	[REDACTED]

02/04/2018 Charges Total 750.00

Date: 02/11/2018

[REDACTED]	706 P1KA	Checked Out GUEST	ROOM 491320	[REDACTED]	14:43	[REDACTED]
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02/11/2018 Charges Total 500.00

491320 - Smoking Fee Total

[REDACTED]

901806 - Adj - Laundry/Dry Cleaning

Date: 02/21/2018

Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO5	ROOM 901806	[REDACTED]	10:16	(505.00)
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02/21/2018 Charges Total (505.00)

Date: 02/24/2018

Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 901806	[REDACTED]	14:17	132.00
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02/24/2018 Charges Total 132.00

901806 - Adj - Laundry/Dry Cleaning Total

[REDACTED]

Charges Total

Grand Total

[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 03/01/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
T1K	GUEST	101000			
745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
D1K	FOLIO4	101000			
747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
P1K	GUEST	101000			
805	Checked Out	ROOM		21:16	
P1K	GUEST	101000			
806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D1K	GUEST	101000			
809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K1	GUEST	101000			
812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
P1K	GUEST	101000			
814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
P1K	GUEST	101000			
815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
D1K1	GUEST	101000			
826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
D1K	GUEST	101000			
828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
P1K	GUEST	101000			
829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
P1K	GUEST	101000			
841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K1	FOLIO4	101000			
843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
P1K	GUEST	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
P1K	GUEST	101000			
	Active	ROOM		21:09	
	FOLIO7	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:01	
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:00	3,500.00
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:00	1,500.00
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:00	280.00
	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:00	280.00
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:01	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/02/2018						
[REDACTED]		FOLIO7	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
		GUEST	101000			

03/02/2018 Charges Total [REDACTED]

Date: 03/03/2018

[REDACTED]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T2Q	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO5	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO5	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO6	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	FOLIO4	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	305	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			

Guest Ledger - Charges

Guest Name Account Room Room Type Status Folio Transaction Type Transaction Code Created By Time Amount

101000 - Room Charge

Date: 03/03/2018

[REDACTED]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	FOLIO5	101000			
[REDACTED]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D2Q	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]	D1K	FOLIO4	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	[REDACTED]
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	280.00
5089279		GUEST	101000			
[REDACTED]		Reserved	ROOM	[REDACTED]	11:52	[REDACTED]
[REDACTED]		FOLIO5	101000			

03/03/2018 Charges Total

Date: 03/04/2018

[REDACTED]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
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Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/04/2018

[REDACTED]	P1K	GUEST	101000			
[REDACTED]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[REDACTED]
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	[REDACTED]	05:24	[REDACTED]
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	3,500.00
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	1,500.00
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		INCID	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		INCID	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		INCID	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/05/2018

[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[REDACTED]
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
[REDACTED]		FOLIO8	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	280.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	[REDACTED]	19:40	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/06/2018

[REDACTED]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P2Q	GUEST	101000			
[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
[REDACTED]	P1K	FOLIO4	101000			
[REDACTED]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]	P1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
[REDACTED]		FOLIO8	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
[REDACTED]		AR	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	[REDACTED]

Guest Ledger - Charges

Guest Name
Account
101000 - Room Charge
Date: 03/07/2018

Room	Status	Transaction Type	Created By	Time	Amount
Room Type	Folio	Transaction Code			
P1K	GUEST	101000			
831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
D1K	GUEST	101000			
833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
P2Q	GUEST	101000			
846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
P1K	FOLIO6	101000			
847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
D1K	GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	3,500.00
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279	Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	GUEST	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	FOLIO4	101000			
	Active	ROOM		12:33	
	FOLIO4	101000			
	Active	ROOM		13:51	
	FOLIO4	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
	FOLIO4	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:09	

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/08/2018

[REDACTED]	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K1	GUEST	101000			
[REDACTED]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
[REDACTED]	P1K	FOLIO6	101000			
[REDACTED]	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]	D1K	GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
[REDACTED]		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	280.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[REDACTED]
[REDACTED]		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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101000 - Room Charge

Date: 03/09/2018

[REDACTED]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[REDACTED]
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	FOLIO6	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		FOLIO4	101000			
	Active	ROOM	DATABRIDGEINTERNALUSER	03:18		
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:18		
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:18		
	FOLIO4	101000				
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	3,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	1,500.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	280.00
		GUEST	101000			
Sheikh Al Thani Family Extended Stay 5089279		Active	ROOM	DATABRIDGEINTERNALUSER	03:19	490.00
		GUEST	101000			
[REDACTED]		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	[REDACTED]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	
	GUEST	101000				
	Active	ROOM	DATABRIDGEINTERNALUSER	03:19		
	GUEST	101000				
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active	ROOM	DATABRIDGEINTERNALUSER	03:19	895.00
		GUEST	101000			
Royal Saudi Embassy - Misntry of Defence Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:19	495.00
		GUEST	101000			

Guest Ledger - Charges

Guest Name Account	Room Room Type	Status Folio	Transaction Type Transaction Code	Created By	Time	Amount
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901806 - Adj - Laundry/Dry Cleaning

Date: 03/13/2018

[REDACTED]	P1K	GUEST	901806			
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03/13/2018 Charges Total

901806 - Adj - Laundry/Dry Cleaning Total

491320 - Smoking Fee

Date: 03/08/2018

Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 491320	[REDACTED]	16:17	1,000.00
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03/08/2018 Charges Total

1,000.00

Date: 03/13/2018

[REDACTED]	444	Checked Out	ROOM	[REDACTED]	11:04	[REDACTED]
	T1K	FOLIO5	491320			
	444	Checked Out	ROOM	[REDACTED]	12:00	[REDACTED]
	T1K	FOLIO5	491320			
Royal Saudi Embassy - Misntry of Defence Delegation 5504680		Active GUEST	ROOM 491320	[REDACTED]	12:00	500.00

03/13/2018 Charges Total

Date: 03/18/2018

[REDACTED]	121	Checked Out	ROOM	[REDACTED]	09:02	[REDACTED]
	P1K	GUEST	491320			

03/18/2018 Charges Total

Date: 03/20/2018

[REDACTED]	718	Checked Out	ROOM	[REDACTED]	04:38	[REDACTED]
	D1K	INCID	491320			

03/20/2018 Charges Total

Date: 03/22/2018

[REDACTED]	235	Checked Out	ROOM	[REDACTED]	13:48	[REDACTED]
	T2Q	GUEST	491320			
	718	Checked Out	ROOM	[REDACTED]	13:54	[REDACTED]
	D1K	INCID	491320			

03/22/2018 Charges Total

Date: 03/23/2018

[REDACTED]	447	Checked Out	ROOM	[REDACTED]	16:24	[REDACTED]
	P1K	FOLIO5	491320			