

Lazy Days Apartments

Prepared: 04 Aug 2013,14:20

Financial Summary

Bookings Financial Summary between 01 August 2013 and 31 August 2013

Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
4	Nunn		30 Jul 2013	01 Aug 2013	2	Default	Room 1	213.45	88.00	125.45	0.00	0.00
4		29 May 2013	30 Jul 2013	01 Aug 2013				176.00				
4		29 May 2013	30 Jul 2013	01 Aug 2013								
4		30 Jul 2013	30 Jul 2013	01 Aug 2013				0.45				
4		31 Jul 2013	30 Jul 2013	01 Aug 2013				7.60				
4		01 Aug 2013	30 Jul 2013	01 Aug 2013				11.40				
4		01 Aug 2013	30 Jul 2013	01 Aug 2013				18.00				
4		01 Aug 2013	30 Jul 2013	01 Aug 2013						125.45		
5	Mcelhenny		04 Aug 2013	06 Aug 2013	2	Default	Room 1	176.00	88.00	0.00	0.00	88.00
5		30 Jul 2013	04 Aug 2013	06 Aug 2013				176.00				
5		30 Jul 2013	04 Aug 2013	06 Aug 2013								
6	Mcsweeney		10 Aug 2013	12 Aug 2013	2	Default	Room 1	183.00	95.00	0.00	0.00	88.00
6		29 Jun 2013	10 Aug 2013	12 Aug 2013				183.00				
6		29 Jun 2013	10 Aug 2013	12 Aug 2013								
7	Vickers		17 Aug 2013	23 Aug 2013	6	Default	Room 1	535.00	95.00	0.00	0.00	440.00
7		23 Jul 2013	17 Aug 2013	23 Aug 2013				535.00				
7		23 Jul 2013	17 Aug 2013	23 Aug 2013								
230	Vickers		20 Aug 2013	27 Aug 2013	7	Default	Room 17	810.00	110.00	0.00	0.00	700.00
230		13 Aug 2013	20 Aug 2013	27 Aug 2013				810.00				
230		13 Aug 2013	20 Aug 2013	27 Aug 2013								

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Bookings Financial Summary between 01 August 2013 and 31 August 2013

Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
8	Hamdan		26 Aug 2013	29 Aug 2013	3	Default	Room 1	267.00	89.00	0.00	0.00	178.00
8		21 Aug 2013	26 Aug 2013	29 Aug 2013				267.00				
8		21 Aug 2013	26 Aug 2013	29 Aug 2013								
121	Hamdan		12 Aug 2013	16 Aug 2013	4	Default	Room 10	352.00	88.00	0.00	0.00	264.00
121		21 Jul 2013	12 Aug 2013	16 Aug 2013				352.00				
121		21 Jul 2013	12 Aug 2013	16 Aug 2013								
201	Rawden		31 Jul 2013	02 Aug 2013	2	Default	Room 15	233.20	110.00	123.20	0.00	0.00
201		06 Jul 2013	31 Jul 2013	02 Aug 2013				220.00				
201		06 Jul 2013	31 Jul 2013	02 Aug 2013								
201		31 Jul 2013	31 Jul 2013	02 Aug 2013				11.40				
201		01 Aug 2013	31 Jul 2013	02 Aug 2013				1.80				
201		02 Aug 2013	31 Jul 2013	02 Aug 2013						123.20		
218	Farrugia		19 Aug 2013	23 Aug 2013	4	Default	Room 16	440.00	110.00	0.00	0.00	330.00
218		03 Jul 2013	19 Aug 2013	23 Aug 2013				440.00				
218		03 Jul 2013	19 Aug 2013	23 Aug 2013								
216	Leeson		02 Aug 2013	04 Aug 2013	2	Default	Room 16	220.00	110.00	0.00	0.00	110.00
216		13 Jul 2013	02 Aug 2013	04 Aug 2013				220.00				
216		13 Jul 2013	02 Aug 2013	04 Aug 2013								
203	Lim		16 Aug 2013	17 Aug 2013	1	Default	Room 15	130.00	130.00	0.00	0.00	0.00
203		02 Aug 2013	16 Aug 2013	17 Aug 2013				130.00				
203		02 Aug 2013	16 Aug 2013	17 Aug 2013								

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
15	Dwyer		01 Aug 2013	04 Aug 2013	3	Default	Room 1	278.40	89.00	0.00	0.00	189.40
15		07 Jun 2013	01 Aug 2013	04 Aug 2013				267.00				
15		07 Jun 2013	01 Aug 2013	04 Aug 2013								
15		02 Aug 2013	01 Aug 2013	04 Aug 2013				11.40				
16	Carr		29 Jul 2013	06 Aug 2013	8	Default	Room 2	630.00	88.00	0.00	0.00	542.00
16		17 Jul 2013	29 Jul 2013	06 Aug 2013				630.00				
16		17 Jul 2013	29 Jul 2013	06 Aug 2013								
229	Carr		04 Aug 2013	16 Aug 2013	12	Default	Room 17	1,320.00	0.00	0.00	0.00	1,320.00
229		28 Jun 2013	04 Aug 2013	16 Aug 2013				1,320.00				
17	Schmidt		13 Aug 2013	14 Aug 2013	1	Default	Room 2	88.00	0.00	0.00	0.00	88.00
17		07 Aug 2013	13 Aug 2013	14 Aug 2013				88.00				
118	Schmidt		02 Aug 2013	04 Aug 2013	2	Default	Room 10	190.00	95.00	0.00	0.00	95.00
118		27 Jul 2013	02 Aug 2013	04 Aug 2013				190.00				
118		27 Jul 2013	02 Aug 2013	04 Aug 2013								
18	Pryke		19 Aug 2013	20 Aug 2013	1	Default	Room 2	88.00	88.00	0.00	0.00	0.00
18		21 Jul 2013	19 Aug 2013	20 Aug 2013				88.00				
18		21 Jul 2013	19 Aug 2013	20 Aug 2013								
19	Lester		20 Aug 2013	21 Aug 2013	1	Default	Room 2	88.00	88.00	0.00	0.00	0.00
19		16 Jul 2013	20 Aug 2013	21 Aug 2013				88.00				
19		16 Jul 2013	20 Aug 2013	21 Aug 2013								

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
190	Lester		18 Aug 2013	21 Aug 2013	3	Default	Room 14	330.00	110.00	0.00	0.00	220.00
190		10 Jul 2013	18 Aug 2013	21 Aug 2013				330.00				
190		10 Jul 2013	18 Aug 2013	21 Aug 2013								
20	Lucas		23 Aug 2013	25 Aug 2013	2	Default	Room 2	190.00	0.00	0.00	0.00	190.00
20		13 Jul 2013	23 Aug 2013	25 Aug 2013				190.00				
155	Lucas		29 Aug 2013	31 Aug 2013	2	Default	Room 7	250.00	120.00	0.00	0.00	130.00
155		17 Jul 2013	29 Aug 2013	31 Aug 2013				250.00				
155		17 Jul 2013	29 Aug 2013	31 Aug 2013								
175	Lloyd		04 Aug 2013	12 Aug 2013	8	Default	Room 13	250.00	0.00	0.00	0.00	250.00
175		26 Jul 2013	04 Aug 2013	12 Aug 2013				250.00				
231	Lloyd		30 Aug 2013	31 Aug 2013	1	Default	Room 17	130.00	130.00	0.00	0.00	0.00
231		07 Aug 2013	30 Aug 2013	31 Aug 2013				130.00				
231		07 Aug 2013	30 Aug 2013	31 Aug 2013								
227	Earle		26 Jul 2013	03 Aug 2013	8	Default	Room 17	990.75	130.00	0.00	0.00	860.75
227		29 Jun 2013	26 Jul 2013	03 Aug 2013				940.00				
227		29 Jun 2013	26 Jul 2013	03 Aug 2013								
227		26 Jul 2013	26 Jul 2013	03 Aug 2013				11.40				
227		27 Jul 2013	26 Jul 2013	03 Aug 2013				7.60				
227		28 Jul 2013	26 Jul 2013	03 Aug 2013				7.60				
227		29 Jul 2013	26 Jul 2013	03 Aug 2013				1.35				
227		30 Jul 2013	26 Jul 2013	03 Aug 2013				11.40				
227		01 Aug 2013	26 Jul 2013	03 Aug 2013				11.40				

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Bookings Financial Summary between 01 August 2013 and 31 August 2013

Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
101	Quinlan		26 Aug 2013	28 Aug 2013	2	Default	Room 9	176.00	88.00	0.00	0.00	88.00
101		03 Jul 2013	26 Aug 2013	28 Aug 2013				176.00				
101		03 Jul 2013	26 Aug 2013	28 Aug 2013								
160	Mohammed		28 Jul 2013	04 Aug 2013	7	Default	Room 12	1,016.45	120.00	0.00	0.00	896.45
160		19 Jun 2013	28 Jul 2013	04 Aug 2013				980.00				
160		19 Jun 2013	28 Jul 2013	04 Aug 2013								
160		28 Jul 2013	28 Jul 2013	04 Aug 2013				15.20				
160		30 Jul 2013	28 Jul 2013	04 Aug 2013				7.60				
160		01 Aug 2013	28 Jul 2013	04 Aug 2013				11.40				
160		02 Aug 2013	28 Jul 2013	04 Aug 2013				2.25				
138	Mattar		12 Aug 2013	20 Aug 2013	8	Default	Room 6	980.00	120.00	0.00	0.00	860.00
138		15 Jun 2013	12 Aug 2013	20 Aug 2013				980.00				
138		15 Jun 2013	12 Aug 2013	20 Aug 2013								
29	Hyde		01 Aug 2013	05 Aug 2013	4	Default	Room 3	352.00	88.00	0.00	0.00	264.00
29		28 Jun 2013	01 Aug 2013	05 Aug 2013				352.00				
29		28 Jun 2013	01 Aug 2013	05 Aug 2013								
150	Hyde		04 Aug 2013	08 Aug 2013	4	Default	Room 7	480.00	120.00	0.00	0.00	360.00
150		29 Jun 2013	04 Aug 2013	08 Aug 2013				480.00				
150		29 Jun 2013	04 Aug 2013	08 Aug 2013								
30	Mckeon		09 Aug 2013	10 Aug 2013	1	Default	Room 3	95.00	0.00	0.00	0.00	95.00
30		01 Jul 2013	09 Aug 2013	10 Aug 2013				95.00				

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
31	Shaw		15 Aug 2013	22 Aug 2013	7	Default	Room 3	630.00	88.00	0.00	0.00	542.00
31		19 Jun 2013	15 Aug 2013	22 Aug 2013				630.00				
31		19 Jun 2013	15 Aug 2013	22 Aug 2013								
32	Billman		22 Aug 2013	24 Aug 2013	2	Default	Room 3	183.00	88.00	0.00	0.00	95.00
32		09 Jul 2013	22 Aug 2013	24 Aug 2013				183.00				
32		09 Jul 2013	22 Aug 2013	24 Aug 2013								
204	Matheson		19 Aug 2013	24 Aug 2013	5	Default	Room 15	570.00	110.00	0.00	0.00	460.00
204		07 Jul 2013	19 Aug 2013	24 Aug 2013				570.00				
204		07 Jul 2013	19 Aug 2013	24 Aug 2013								
154	Foster		20 Aug 2013	25 Aug 2013	5	Default	Room 7	620.00	120.00	0.00	0.00	500.00
154		04 Jul 2013	20 Aug 2013	25 Aug 2013				620.00				
154		04 Jul 2013	20 Aug 2013	25 Aug 2013								
189	Foster		17 Aug 2013	18 Aug 2013	1	Default	Room 14	130.00	130.00	0.00	0.00	0.00
189		13 Aug 2013	17 Aug 2013	18 Aug 2013				130.00				
189		13 Aug 2013	17 Aug 2013	18 Aug 2013								
205	Foster		25 Aug 2013	27 Aug 2013	2	Default	Room 15	220.00	110.00	0.00	0.00	110.00
205		14 Aug 2013	25 Aug 2013	27 Aug 2013				220.00				
205		14 Aug 2013	25 Aug 2013	27 Aug 2013								
153	Veenendaal		15 Aug 2013	16 Aug 2013	1	Default	Room 7	120.00	0.00	0.00	0.00	120.00
153		27 Jul 2013	15 Aug 2013	16 Aug 2013				120.00				

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
43	Ford		03 Aug 2013	06 Aug 2013	3	Default	Room 4	447.00	95.00	0.00	0.00	352.00
43		12 Jul 2013	03 Aug 2013	06 Aug 2013				447.00				
43		12 Jul 2013	03 Aug 2013	06 Aug 2013								
44	Gibbs		11 Aug 2013	13 Aug 2013	2	Default	Room 4	176.00	0.00	0.00	0.00	176.00
44		08 Jul 2013	11 Aug 2013	13 Aug 2013				176.00				
45	Tabet		18 Aug 2013	19 Aug 2013	1	Default	Room 4	88.00	88.00	0.00	0.00	0.00
45		28 Jul 2013	18 Aug 2013	19 Aug 2013				88.00				
45		28 Jul 2013	18 Aug 2013	19 Aug 2013								
191	Tabet		25 Aug 2013	27 Aug 2013	2	Default	Room 14	220.00	110.00	0.00	0.00	110.00
191		21 Jul 2013	25 Aug 2013	27 Aug 2013				220.00				
191		21 Jul 2013	25 Aug 2013	27 Aug 2013								
46	Mullins		22 Aug 2013	23 Aug 2013	1	Default	Room 4	88.00	88.00	0.00	0.00	0.00
46		01 Aug 2013	22 Aug 2013	23 Aug 2013				88.00				
46		01 Aug 2013	22 Aug 2013	23 Aug 2013								
47	Carmichael		24 Aug 2013	25 Aug 2013	1	Default	Room 4	95.00	95.00	0.00	0.00	0.00
47		02 Jul 2013	24 Aug 2013	25 Aug 2013				95.00				
47		02 Jul 2013	24 Aug 2013	25 Aug 2013								
173	Carmichael		25 Jul 2013	01 Aug 2013	7	Default	Room 13	887.55	120.00	767.55	0.00	0.00
173		30 Jul 2013	25 Jul 2013	01 Aug 2013				1.80				
173		01 Aug 2013	25 Jul 2013	01 Aug 2013				2.25				
173		01 Aug 2013	25 Jul 2013	01 Aug 2013						767.55		

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
173		22 Jul 2013	25 Jul 2013	01 Aug 2013				860.00				
173		22 Jul 2013	25 Jul 2013	01 Aug 2013								
173		25 Jul 2013	25 Jul 2013	01 Aug 2013				19.00				
173		27 Jul 2013	25 Jul 2013	01 Aug 2013				1.80				
173		28 Jul 2013	25 Jul 2013	01 Aug 2013				2.70				
48	Bound		27 Aug 2013	28 Aug 2013	1	Default	Room 4	88.00	88.00	0.00	0.00	0.00
48		03 Aug 2013	27 Aug 2013	28 Aug 2013				88.00				
48		03 Aug 2013	27 Aug 2013	28 Aug 2013								
122	Dicker		19 Aug 2013	23 Aug 2013	4	Default	Room 10	352.00	88.00	0.00	0.00	264.00
122		22 Jun 2013	19 Aug 2013	23 Aug 2013				352.00				
122		22 Jun 2013	19 Aug 2013	23 Aug 2013								
123	Dicker		27 Aug 2013	29 Aug 2013	2	Default	Room 10	176.00	88.00	0.00	0.00	88.00
123		29 Jun 2013	27 Aug 2013	29 Aug 2013				176.00				
123		29 Jun 2013	27 Aug 2013	29 Aug 2013								
161	Dicker		04 Aug 2013	07 Aug 2013	3	Default	Room 12	360.00	0.00	0.00	0.00	360.00
161		08 Jun 2013	04 Aug 2013	07 Aug 2013				360.00				
162	Tierney		11 Aug 2013	12 Aug 2013	1	Default	Room 12	120.00	120.00	0.00	0.00	0.00
162		04 Aug 2013	11 Aug 2013	12 Aug 2013				120.00				
162		04 Aug 2013	11 Aug 2013	12 Aug 2013								
63	Campbell		01 Aug 2013	05 Aug 2013	4	Default	Room 5	359.00	95.00	0.00	0.00	264.00
63		20 Jun 2013	01 Aug 2013	05 Aug 2013				359.00				
63		20 Jun 2013	01 Aug 2013	05 Aug 2013								

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
178	Campbell		29 Aug 2013	30 Aug 2013	1	Default	Room 13	120.00	120.00	0.00	0.00	0.00
178		18 Aug 2013	29 Aug 2013	30 Aug 2013				120.00				
178		18 Aug 2013	29 Aug 2013	30 Aug 2013								
187	Campbell		09 Aug 2013	11 Aug 2013	2	Default	Room 14	260.00	0.00	0.00	0.00	260.00
187		03 Aug 2013	09 Aug 2013	11 Aug 2013				260.00				
202	Campbell		04 Aug 2013	13 Aug 2013	9	Default	Room 15	920.00	110.00	0.00	0.00	810.00
202		19 Jun 2013	04 Aug 2013	13 Aug 2013				920.00				
202		19 Jun 2013	04 Aug 2013	13 Aug 2013								
64	Mcgeeney		11 Aug 2013	13 Aug 2013	2	Default	Room 5	176.00	0.00	0.00	0.00	176.00
64		29 Jul 2013	11 Aug 2013	13 Aug 2013				176.00				
120	Mcgeeney		11 Aug 2013	12 Aug 2013	1	Default	Room 10	88.00	88.00	0.00	0.00	0.00
120		18 Jul 2013	11 Aug 2013	12 Aug 2013				88.00				
120		18 Jul 2013	11 Aug 2013	12 Aug 2013								
152	Mcgeeney		12 Aug 2013	14 Aug 2013	2	Default	Room 7	240.00	120.00	0.00	0.00	120.00
152		17 Jul 2013	12 Aug 2013	14 Aug 2013				240.00				
152		17 Jul 2013	12 Aug 2013	14 Aug 2013								
228	Mcgeeney		03 Aug 2013	04 Aug 2013	1	Default	Room 17	110.00	110.00	0.00	0.00	0.00
228		12 Jul 2013	03 Aug 2013	04 Aug 2013				110.00				
228		12 Jul 2013	03 Aug 2013	04 Aug 2013								
65	Dickson		18 Aug 2013	19 Aug 2013	1	Default	Room 5	88.00	0.00	0.00	0.00	88.00

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
65		11 Jul 2013	18 Aug 2013	19 Aug 2013				88.00				
66	Adams		25 Aug 2013	27 Aug 2013	2	Default	Room 5	176.00	88.00	0.00	0.00	88.00
66		15 Aug 2013	25 Aug 2013	27 Aug 2013				176.00				
66		15 Aug 2013	25 Aug 2013	27 Aug 2013								
163	Mclean		17 Aug 2013	24 Aug 2013	7	Default	Room 12	860.00	130.00	0.00	0.00	730.00
163		24 Jul 2013	17 Aug 2013	24 Aug 2013				860.00				
163		24 Jul 2013	17 Aug 2013	24 Aug 2013								
119	Edwards		04 Aug 2013	07 Aug 2013	3	Default	Room 10	267.00	89.00	0.00	0.00	178.00
119		24 Jun 2013	04 Aug 2013	07 Aug 2013				267.00				
119		24 Jun 2013	04 Aug 2013	07 Aug 2013								
136	Edwards		29 Jul 2013	07 Aug 2013	9	Default	Room 6	932.20	120.00	0.00	0.00	812.20
136		07 Jul 2013	29 Jul 2013	07 Aug 2013				860.00				
136		07 Jul 2013	29 Jul 2013	07 Aug 2013								
136		29 Jul 2013	29 Jul 2013	07 Aug 2013				7.60				
136		30 Jul 2013	29 Jul 2013	07 Aug 2013				11.40				
136		31 Jul 2013	29 Jul 2013	07 Aug 2013				15.20				
136		01 Aug 2013	29 Jul 2013	07 Aug 2013				19.00				
136		02 Aug 2013	29 Jul 2013	07 Aug 2013				19.00				
215	Edwards		29 Jul 2013	01 Aug 2013	3	Default	Room 16	344.55	110.00	234.55	0.00	0.00
215		29 Jun 2013	29 Jul 2013	01 Aug 2013				330.00				
215		29 Jun 2013	29 Jul 2013	01 Aug 2013								
215		29 Jul 2013	29 Jul 2013	01 Aug 2013				0.90				
215		31 Jul 2013	29 Jul 2013	01 Aug 2013				11.40				

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
215		01 Aug 2013	29 Jul 2013	01 Aug 2013				2.25				
215		01 Aug 2013	29 Jul 2013	01 Aug 2013						234.55		
177	Martyn		17 Aug 2013	24 Aug 2013	7	Default	Room 13	860.00	130.00	0.00	0.00	730.00
177		14 Aug 2013	17 Aug 2013	24 Aug 2013				860.00				
177		14 Aug 2013	17 Aug 2013	24 Aug 2013								
78	Harman		02 Aug 2013	09 Aug 2013	7	Default	Room 8	630.00	95.00	0.00	0.00	535.00
78		06 Jul 2013	02 Aug 2013	09 Aug 2013				630.00				
78		06 Jul 2013	02 Aug 2013	09 Aug 2013								
79	Boon		12 Aug 2013	17 Aug 2013	5	Default	Room 8	447.00	88.00	0.00	0.00	359.00
79		22 Jun 2013	12 Aug 2013	17 Aug 2013				447.00				
79		22 Jun 2013	12 Aug 2013	17 Aug 2013								
80	Goodey		22 Aug 2013	23 Aug 2013	1	Default	Room 8	88.00	88.00	0.00	0.00	0.00
80		13 Jul 2013	22 Aug 2013	23 Aug 2013				88.00				
80		13 Jul 2013	22 Aug 2013	23 Aug 2013								
81	Benson		27 Aug 2013	29 Aug 2013	2	Default	Room 8	176.00	0.00	0.00	0.00	176.00
81		30 Jun 2013	27 Aug 2013	29 Aug 2013				176.00				
151	Benson		09 Aug 2013	10 Aug 2013	1	Default	Room 7	130.00	130.00	0.00	0.00	0.00
151		02 Aug 2013	09 Aug 2013	10 Aug 2013				130.00				
151		02 Aug 2013	09 Aug 2013	10 Aug 2013								
117	Harrington		01 Aug 2013	02 Aug 2013	1	Default	Room 10	95.60	88.00	7.60	0.00	0.00
117		18 Jul 2013	01 Aug 2013	02 Aug 2013				88.00				

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117		18 Jul 2013	01 Aug 2013	02 Aug 2013								
117		02 Aug 2013	01 Aug 2013	02 Aug 2013				7.60				
117		02 Aug 2013	01 Aug 2013	02 Aug 2013						7.60		
176	Harrington		14 Aug 2013	16 Aug 2013	2	Default	Room 13	240.00	120.00	0.00	0.00	120.00
176		25 Jun 2013	14 Aug 2013	16 Aug 2013				240.00				
176		25 Jun 2013	14 Aug 2013	16 Aug 2013								
188	Humphries		13 Aug 2013	14 Aug 2013	1	Default	Room 14	110.00	110.00	0.00	0.00	0.00
188		12 Jun 2013	13 Aug 2013	14 Aug 2013				110.00				
188		12 Jun 2013	13 Aug 2013	14 Aug 2013								
149	Anderson		28 Jul 2013	03 Aug 2013	6	Default	Room 7	766.70	120.00	0.00	0.00	646.70
149		01 Jun 2013	28 Jul 2013	03 Aug 2013				730.00				
149		01 Jun 2013	28 Jul 2013	03 Aug 2013								
149		28 Jul 2013	28 Jul 2013	03 Aug 2013				2.70				
149		29 Jul 2013	28 Jul 2013	03 Aug 2013				3.15				
149		30 Jul 2013	28 Jul 2013	03 Aug 2013				15.20				
149		01 Aug 2013	28 Jul 2013	03 Aug 2013				15.20				
149		02 Aug 2013	28 Jul 2013	03 Aug 2013				0.45				
186	Anderson		01 Aug 2013	05 Aug 2013	4	Default	Room 14	810.45	110.00	0.00	0.00	700.45
186		22 Jul 2013	01 Aug 2013	05 Aug 2013				810.00				
186		22 Jul 2013	01 Aug 2013	05 Aug 2013								
186		01 Aug 2013	01 Aug 2013	05 Aug 2013				0.45				
217	Wheeler		10 Aug 2013	17 Aug 2013	7	Default	Room 16	810.00	0.00	0.00	0.00	810.00
217		24 Jun 2013	10 Aug 2013	17 Aug 2013				810.00				

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Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
139	Harris		23 Aug 2013	31 Aug 2013	8	Default	Room 6	990.00	130.00	0.00	0.00	860.00
139		09 Jul 2013	23 Aug 2013	31 Aug 2013				990.00				
139		09 Jul 2013	23 Aug 2013	31 Aug 2013								
238	Harris		06 Aug 2013	09 Aug 2013	3	Default	Room 1	267.00	0.00	0.00	0.00	267.00
238		02 Aug 2013	06 Aug 2013	09 Aug 2013				267.00				
239	Harris		07 Aug 2013	10 Aug 2013	3	Default	Room 9	271.00	0.00	0.00	0.00	271.00
239		02 Aug 2013	07 Aug 2013	10 Aug 2013				271.00				
240	Harris		08 Aug 2013	10 Aug 2013	2	Default	Room 12	310.00	0.00	0.00	0.00	310.00
240		03 Aug 2013	08 Aug 2013	10 Aug 2013				250.00				
240		03 Aug 2013	08 Aug 2013	10 Aug 2013				60.00				
241	Harris		08 Aug 2013	10 Aug 2013	2	Default	Room 5	363.00	0.00	0.00	0.00	363.00
241		03 Aug 2013	08 Aug 2013	10 Aug 2013				183.00				
241		03 Aug 2013	08 Aug 2013	10 Aug 2013				180.00				
242	Harris		08 Aug 2013	10 Aug 2013	2	Default	Room 5	363.00	0.00	0.00	0.00	363.00
242		03 Aug 2013	08 Aug 2013	10 Aug 2013				183.00				
242		03 Aug 2013	08 Aug 2013	10 Aug 2013				180.00				
243	Harris		08 Aug 2013	10 Aug 2013	2	Default	Room 4	303.00	0.00	0.00	0.00	303.00
243		03 Aug 2013	08 Aug 2013	10 Aug 2013				183.00				
243		03 Aug 2013	08 Aug 2013	10 Aug 2013				120.00				
244	Harris		08 Aug 2013	10 Aug 2013	2	Default	Room 10	363.00	0.00	0.00	0.00	363.00

Lazy Days Apartments**Financial Summary**

Bookings Financial Summary between 01 August 2013 and 31 August 2013

Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
244		03 Aug 2013	08 Aug 2013	10 Aug 2013				183.00				
244		03 Aug 2013	08 Aug 2013	10 Aug 2013				180.00				
245	Harris		13 Aug 2013	17 Aug 2013	4	Default	Room 5	639.00	0.00	0.00	0.00	639.00
245		03 Aug 2013	13 Aug 2013	17 Aug 2013				359.00				
245		03 Aug 2013	13 Aug 2013	17 Aug 2013				120.00				
245		03 Aug 2013	13 Aug 2013	17 Aug 2013				160.00				
246	Harris		07 Aug 2013	10 Aug 2013	3	Default	Room 5	601.00	0.00	0.00	0.00	601.00
246		03 Aug 2013	07 Aug 2013	10 Aug 2013				271.00				
246		03 Aug 2013	07 Aug 2013	10 Aug 2013				90.00				
246		03 Aug 2013	07 Aug 2013	10 Aug 2013				240.00				
248	Harris		06 Aug 2013	10 Aug 2013	4	Default	Room 9	939.00	0.00	0.00	0.00	939.00
248		03 Aug 2013	06 Aug 2013	10 Aug 2013				359.00				
248		03 Aug 2013	06 Aug 2013	10 Aug 2013				120.00				
248		03 Aug 2013	06 Aug 2013	10 Aug 2013				320.00				
248		03 Aug 2013	06 Aug 2013	10 Aug 2013				140.00				
249	Harris		07 Aug 2013	10 Aug 2013	3	Default	Room 10	706.00	0.00	0.00	0.00	706.00
249		03 Aug 2013	07 Aug 2013	10 Aug 2013				271.00				
249		03 Aug 2013	07 Aug 2013	10 Aug 2013				90.00				
249		03 Aug 2013	07 Aug 2013	10 Aug 2013				240.00				
249		03 Aug 2013	07 Aug 2013	10 Aug 2013				105.00				
250	Harris		07 Aug 2013	10 Aug 2013	3	Default	Room 5	586.00	0.00	0.00	0.00	586.00
250		03 Aug 2013	07 Aug 2013	10 Aug 2013				271.00				
250		03 Aug 2013	07 Aug 2013	10 Aug 2013				90.00				

Lazy Days Apartments

Financial Summary

Bookings Financial Summary between 01 August 2013 and 31 August 2013

Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
250		03 Aug 2013	07 Aug 2013	10 Aug 2013				120.00				
250		03 Aug 2013	07 Aug 2013	10 Aug 2013				105.00				
137	Tinker		07 Aug 2013	10 Aug 2013	3	Default	Room 6	370.00	0.00	0.00	0.00	370.00
137		11 Jul 2013	07 Aug 2013	10 Aug 2013				370.00				
97	Kleindienst		31 Jul 2013	01 Aug 2013	1	Default	Room 9	110.85	88.00	22.85	0.00	0.00
97		05 Jul 2013	31 Jul 2013	01 Aug 2013				88.00				
97		05 Jul 2013	31 Jul 2013	01 Aug 2013								
97		31 Jul 2013	31 Jul 2013	01 Aug 2013				15.20				
97		01 Aug 2013	31 Jul 2013	01 Aug 2013				3.15				
97		01 Aug 2013	31 Jul 2013	01 Aug 2013				4.50				
97		01 Aug 2013	31 Jul 2013	01 Aug 2013						22.85		
174	Kleindienst		01 Aug 2013	04 Aug 2013	3	Default	Room 13	751.85	120.00	0.00	0.00	631.85
174		20 Jun 2013	01 Aug 2013	04 Aug 2013				740.00				
174		20 Jun 2013	01 Aug 2013	04 Aug 2013								
174		01 Aug 2013	01 Aug 2013	04 Aug 2013				0.45				
174		02 Aug 2013	01 Aug 2013	04 Aug 2013				11.40				
98	Mould		04 Aug 2013	06 Aug 2013	2	Default	Room 9	176.00	88.00	0.00	0.00	88.00
98		26 Jun 2013	04 Aug 2013	06 Aug 2013				176.00				
98		26 Jun 2013	04 Aug 2013	06 Aug 2013								
99	Rolleston		10 Aug 2013	17 Aug 2013	7	Default	Room 9	630.00	0.00	0.00	0.00	630.00
99		21 Jun 2013	10 Aug 2013	17 Aug 2013				630.00				
219	Rolleston		28 Aug 2013	29 Aug 2013	1	Default	Room 16	110.00	110.00	0.00	0.00	0.00

Lazy Days Apartments

Financial Summary

Bookings Financial Summary between 01 August 2013 and 31 August 2013

Booking ID	Guest	Date Entered	Check In	Check Out	No	Source	Accommodation	Total Charges	Total Deposits	Total Payments	Total Refunds	Balance
219		19 Jul 2013	28 Aug 2013	29 Aug 2013				110.00				
219		19 Jul 2013	28 Aug 2013	29 Aug 2013								
100	Hoffberg		20 Aug 2013	22 Aug 2013	2	Default	Room 9	176.00	0.00	0.00	0.00	176.00
100		29 Jul 2013	20 Aug 2013	22 Aug 2013				176.00				
247			07 Aug 2013	10 Aug 2013	3	Default	Room 5	271.00	0.00	0.00	0.00	271.00
247		03 Aug 2013	07 Aug 2013	10 Aug 2013				271.00				
Count: 96					295	Nights Occupied		36,454.00	7,008.00	1,281.20	0.00	28,164.80