

Property ID	Unit ID	Address	Reservatio	Traveler Fir	Traveler La	Booking st:	Check-in	Check-out	Nights	Payout date	Gross book	Deductions	Payout	Lodging Ta:	Tax Withhe	Payout currency
2109807	2674341	3160 Mate	HA-DB56K5	Tim	Schloeder	Reserve	26-Dec-20	1-Jan-21	6	28-Dec-20	675	22.16	652.84	0	0	USD
2109807	2674341	3160 Mate	HA-3DZDH	RoxAnn	Morrison	Reserve	2-Jan-21	16-Jan-21	14	3-Jan-21	1755	58.7	1696.3	0	0	USD
2109807	2674341	3160 Mate	HA-LN3SYS	Michael	Utz	Reserve	17-Jan-21	31-Jan-21	14	18-Jan-21	1755	58.7	1696.3	0	0	USD
2109807	2674341	3160 Mate	HA-4F6B4F	sandi	wilson	Reserve	1-Feb-21	20-Feb-21	19	2-Feb-21	2355	78.77	2276.23	0	0	USD
2109807	2674341	3160 Mate	HA-XYMRW	james	derks	Reserve	20-Feb-21	13-Mar-21	21	21-Feb-21	2595	86.8	2508.2	0	0	USD
2109807	2674341	3160 Mate	HA-CRHPK	Sandra	McCurdy	Reserve	14-Mar-21	28-Mar-21	14	15-Mar-21	1755	58.7	1696.3	0	0	USD
2109807	2674341	3160 Mate	HA-QKC3P	Tim	Fountain	Reserve	30-Mar-21	9-Apr-21	10	31-Mar-21	1285	42.98	1242.02	0	0	USD
2109807	2674341	3160 Mate	HA-RR272	Gregory	James	Reserve	27-May-21	1-Jun-21	5	28-May-21	580	19.4	560.6	0	0	USD
2109807	2674341	3160 Mate	HA-G3V01	heather	Cahill	Reserve	24-Jun-21	29-Jun-21	5	25-Jun-21	580	19.4	560.6	0	0	USD
2109807	2674341	3160 Mate	HA-FS4V9L	Barb	Hallberg	Reserve	10-Nov-21	15-Nov-21	5	11-Nov-21	685	22.91	662.09	0	0	USD
2109807	2674341	3160 Mate	HA-37W6N	Carin	McClelland	Reserve	21-Nov-21	27-Nov-21	6	22-Nov-21	805	26.92	778.08	0	0	USD
2109807	2674341	3160 Mate	HA-SG5DSk	Kristy	Hammernil	Reserve	24-Dec-21	29-Dec-21	5	25-Dec-21	685	22.91	662.09	0	0	USD
2109807	2674341	3160 Mate	HA-Q20HQ	Yarira	Miranda	Reserve	29-Dec-21	2-Jan-22	4	30-Dec-21	565	18.89	546.11	0	0	USD
2109807	2674341	3160 Mate	HA-95JC6L	Marie	Krenzer	Reserve	2-Jan-22	8-Jan-22	6	3-Jan-22	805	26.92	778.08	0	0	USD
2109807	2674341	3160 Mate	HA-96DXCl	Charles	Spaulding	Reserve	8-Jan-22	13-Jan-22	5	9-Jan-22	685	22.91	662.09	0	0	USD
2109807	2674341	3160 Mate	HA-216RT3	David	Brase	Reserve	16-Jan-22	28-Jan-22	12	17-Jan-22	1525	51.01	1473.99	0	0	USD
2109807	2674341	3160 Mate	HA-347NC	linda	keers	Reserve	29-Jan-22	12-Feb-22	14	30-Jan-22	1765	59.03	1705.97	0	0	USD
2109807	2674341	3160 Mate	HA-KTB1Gl	Bill	Poppie	Reserve	14-Feb-22	7-Mar-22	21	15-Feb-22	2595	86.8	2508.2	0	0	USD
2109807	2674341	3160 Mate	HA-XYL0KS	Fran	McAvoy	Reserve	7-Mar-22	15-Mar-22	8	8-Mar-22	1045	34.95	1010.05	0	0	USD
2109807	2674341	3160 Mate	HA-07PJ66	Sandra	McCurdy	Reserve	15-Mar-22	31-Mar-22	16	17-Mar-22	2005	67.06	1937.94	0	0	USD
2109807	2674341	3160 Mate	HA-3Q43W	Diane	Soderstrom	Reserve	2-Apr-22	9-Apr-22	7	3-Apr-22	925	30.94	894.06	0	0	USD
2109807	2674341	3160 Mate	HA-7VL1ZG	Tawny	Faber	Reserve	22-Apr-22	27-Apr-22	5	24-Apr-22	580	19.4	560.6	0	0	USD
2109807	2674341	3160 Mate	HA-WZXNC	Raymond	Avis	Reserve	14-May-22	21-May-22	7	15-May-22	778	26.02	751.98	0	0	USD
2109807	2674341	3160 Mate	HA-3T2K7N	Denise	Cunninghai	Reserve	29-Jun-22	6-Jul-22	7	30-Jun-22	778	26.02	751.98	0	0	USD
2109807	2674341	3160 Mate	HA-V2B50F	Denise	Cunninghai	Reserve	7-Jul-22	12-Jul-22	5	8-Jul-22	580	19.4	560.6	0	0	USD
2109807	2674341	3160 Mate	HA-3QQZX	Barb	Hallberg	Reserve	3-Dec-22	9-Dec-22	6	4-Dec-22	685	22.91	662.09	0	0	USD
2109807	2674341	3160 Mate	HA-38B9ZB	Lise	Lambert	Reserve	16-Dec-22	21-Dec-22	5	17-Dec-22	835	27.93	807.07	0	0	USD
2109807	2674341	3160 Mate	HA-2FL6FZ	Kelly	Langley	Reserve	26-Dec-22	2-Jan-23	7	27-Dec-22	1135	37.96	1097.04	0	0	USD
2109807	2674341	3160 Mate	HA-JNQW2	Lindy	Johnston	Reserve	2-Jan-23	12-Jan-23	10	3-Jan-23	1585	53.01	1531.99	0	0	USD
2109807	2674341	3160 Mate	HA-P7Z4F7	James	derks	Reserve	14-Jan-23	18-Mar-23	63	15-Jan-23	6889	230.43	6658.57	0	0	USD
2109807	2674341	3160 Mate	HA-569BGE	Bernard	Couturier	Reserve	19-Mar-23	31-Mar-23	12	20-Mar-23	1885	63.05	1821.95	0	0	USD
2109807	2674341	3160 Mate	HA-HXGJCS	Christine	Cole	Reserve	1-Apr-23	8-Apr-23	7	2-Apr-23	960	32.11	927.89	0	0	USD
2109807	2674341	3160 Mate	HA-MQ5K3	Cynthia	Blough	Reserve	21-Jun-23	27-Jun-23	6	22-Jun-23	985	32.94	952.06	0	0	USD
2109807	2674341	3160 Mate	HA-RQ790F	Kim	West	Reserve	26-Dec-23	7-Jan-24	12	27-Dec-23	1885	63.05	1821.95	0	0	USD
2109807	2674341	3160 Mate	HA-0L67D1	James	derks	Reserve	13-Jan-24	16-Mar-24	63	14-Jan-24	8590	287.31	8302.69	0	0	USD
2109807	2674341	3160 Mate	HA-6VOK53	Ashley	Morse	Reserve	17-Mar-24	30-Apr-24	44	18-Mar-24	6025	201.53	5823.47	0	0	USD
2109807	2674341	3160 Mate	HA-2HVRQ	jim	anderson	Reserve	2-Jan-25	9-Jan-25	7	3-Jan-25	960	32.11	927.89	0	0	USD
2109807	2674341	3160 Mate	HA-XNF7SY	James	derks	Reserve	16-Jan-25	15-Feb-25	30	17-Jan-25	7172.5	239.92	6932.58	0	0	USD
2109807	2674341	3160 Mate	HA-ZZ50S1	Dawn	MacKinnon	Reserve	19-Feb-25	24-Feb-25	5	20-Feb-25	835	27.93	807.07	0	0	USD
2109807	2674341	3160 Mate	HA-PPM3W	Cindi	Petti	Reserve	4-Mar-25	11-Mar-25	7	5-Mar-25	1135	37.96	1097.04	0	0	USD
2109807	2674341	3160 Mate	HA-Z6XWTI	Erica	Sanders	Reserve	21-Mar-25	26-Mar-25	5	22-Mar-25	710	23.74	686.26	0	0	USD
2109807	2674341	3160 Mate	HA-MMZ7I	Jeffrey	Keeney	Reserve	28-Mar-25	11-Apr-25	14	29-Mar-25	1835	61.38	1773.62	0	0	USD