

# Fidelio Detailed Postings Report

Date: 31/05/2005

| Room            | Minibar Used   | Guest Paid    | Amount Posted  | Posting Account | Collect Time | Post Time | Minibar Status | Room Status | Guest Status | Room State |
|-----------------|----------------|---------------|----------------|-----------------|--------------|-----------|----------------|-------------|--------------|------------|
| <b>Floor: 2</b> |                |               |                |                 |              |           |                |             |              |            |
| 203             | \$19.50        |               | \$19.50        | Room            | 10:19        | 15:04     | Chkd           | Occupied    | Correct      | SOV        |
| 207             | \$3.00         |               | \$3.00         | Room            | 10:21        | 15:04     | Chkd           | Occupied    | Correct      | SOV        |
| 210             | \$8.50         |               | \$8.50         | Room            | 10:22        | 15:04     | Chkd           | Occupied    | Correct      | SOV        |
| 217             | \$5.50         | \$5.50        |                |                 | 10:25        |           | Chkd           | Vacant      |              | COU        |
| 218             |                |               |                |                 | 10:25        |           | DND            | Occupied    | Correct      | SOV        |
| <b>Totals:</b>  | <b>\$36.50</b> | <b>\$5.50</b> | <b>\$31.00</b> |                 |              |           |                |             |              |            |

|                 |                |                |                |          |       |       |      |          |         |     |
|-----------------|----------------|----------------|----------------|----------|-------|-------|------|----------|---------|-----|
| <b>Floor: 3</b> |                |                |                |          |       |       |      |          |         |     |
| 302             | \$3.50         | \$3.50         |                |          | 10:12 |       | Chkd | Vacant   |         | COU |
| 307             | \$13.00        | \$13.00        |                |          | 10:13 |       | Chkd | Occupied | New     | SOV |
| 308             | \$3.50         | \$3.50         |                |          | 10:14 |       | Chkd | Vacant   |         | COU |
| 310             | \$8.00         |                | \$8.00         | Room     | 10:15 | 15:04 | Chkd | Occupied | Correct | SOV |
| 311             | \$34.00        | \$3.00         | \$31.00        | Late Chg | 10:15 | 15:04 | Chkd | Vacant   |         | COU |
| 313             | \$3.00         |                | \$3.00         | Room     | 10:16 | 15:04 | Chkd | Occupied | Correct | SOV |
| 317             |                |                |                |          | 10:17 |       | DND  | Occupied | Correct | SOV |
| <b>Totals:</b>  | <b>\$65.00</b> | <b>\$23.00</b> | <b>\$42.00</b> |          |       |       |      |          |         |     |

|                 |                |               |                |          |       |       |      |          |         |     |
|-----------------|----------------|---------------|----------------|----------|-------|-------|------|----------|---------|-----|
| <b>Floor: 4</b> |                |               |                |          |       |       |      |          |         |     |
| 401             | \$9.00         |               | \$9.00         | Room     | 10:04 | 15:04 | Chkd | Occupied | Correct | TGP |
| 402             | \$7.00         |               | \$7.00         | Room     | 10:05 | 15:04 | Chkd | Occupied | Correct | TGP |
| 404             | \$3.00         |               | \$3.00         | Room     | 10:05 | 15:04 | Chkd | Occupied | Correct | TGP |
| 407             | \$3.00         |               | \$3.00         | Room     | 10:06 | 15:04 | Chkd | Occupied | Correct | TGP |
| 409             | \$6.50         | \$6.00        | \$0.50         | Variance | 10:07 | 15:04 | Chkd | Vacant   |         | TGP |
| 411             | \$6.50         |               | \$6.50         | Room     | 10:07 | 15:04 | Chkd | Occupied | Correct | TGP |
| 413             | \$3.00         |               | \$3.00         | Room     | 10:08 | 15:04 | Chkd | Occupied | Correct | TGP |
| 416             |                |               |                |          | 10:09 |       | DND  | Vacant   |         | TGP |
| 418             |                |               |                |          | 10:10 |       | DND  | Vacant   |         | TGP |
| <b>Totals:</b>  | <b>\$38.00</b> | <b>\$6.00</b> | <b>\$32.00</b> |          |       |       |      |          |         |     |

|                 |         |        |         |          |       |       |      |          |         |     |
|-----------------|---------|--------|---------|----------|-------|-------|------|----------|---------|-----|
| <b>Floor: 5</b> |         |        |         |          |       |       |      |          |         |     |
| 504             | \$14.00 |        | \$14.00 | Room     | 9:58  | 15:04 | Chkd | Occupied | Correct | TGP |
| 505             | \$3.00  |        | \$3.00  | Room     | 9:58  | 15:04 | Chkd | Occupied | Correct | TGP |
| 506             | \$3.00  |        | \$3.00  | Room     | 9:59  | 15:04 | Chkd | Occupied | Correct | TGP |
| 508             | \$3.50  |        | \$3.50  | Room     | 10:00 | 15:04 | Chkd | Occupied | Correct | TGP |
| 509             | \$19.50 |        | \$19.50 | Room     | 10:00 | 15:04 | Chkd | Occupied | Correct | TGP |
| 511             | \$6.00  | \$3.00 | \$3.00  | Variance | 10:01 | 15:04 | Chkd | Occupied | New     | TGP |

| Room           | Minibar Used   | Guest Paid     | Amount Posted  | Posting Account | Collect Time | Post Time | Minibar Status | Room Status | Guest Status | Room State |
|----------------|----------------|----------------|----------------|-----------------|--------------|-----------|----------------|-------------|--------------|------------|
| 513            | \$8.50         | \$8.50         |                |                 | 10:02        |           | Chkd           | Vacant      |              | TGP        |
| 514            | \$3.00         | \$3.00         |                |                 | 10:02        |           | Chkd           | Vacant      |              | TGP        |
| 516            | \$6.00         |                | \$6.00         | Room            | 10:03        | 15:04     | Chkd           | Occupied    | Correct      | TGP        |
| <b>Totals:</b> | <b>\$66.50</b> | <b>\$14.50</b> | <b>\$52.00</b> |                 |              |           |                |             |              |            |

### Floor: 6

|                |                |               |                |          |      |       |      |          |         |     |
|----------------|----------------|---------------|----------------|----------|------|-------|------|----------|---------|-----|
| 606            | \$8.00         | \$8.00        |                |          | 9:52 |       | Chkd | Occupied | New     | COU |
| 607            | \$14.00        |               | \$14.00        | Room     | 9:52 | 15:04 | Chkd | Occupied | Correct | SOV |
| 613            | \$3.00         |               | \$3.00         | Room     | 9:54 | 15:04 | Chkd | Occupied | Correct | SOV |
| 615            | \$6.00         |               | \$6.00         | Room     | 9:55 | 15:04 | Chkd | Occupied | Correct | SOV |
| 616            | \$14.00        |               | \$14.00        | Variance | 9:55 | 15:04 | Chkd | Vacant   |         | COU |
| 617            | \$3.00         |               | \$3.00         | Room     | 9:56 | 15:04 | Chkd | Occupied | Correct | SOV |
| <b>Totals:</b> | <b>\$48.00</b> | <b>\$8.00</b> | <b>\$40.00</b> |          |      |       |      |          |         |     |

### Floor: 7

|                |                |               |                |          |       |       |      |          |         |     |
|----------------|----------------|---------------|----------------|----------|-------|-------|------|----------|---------|-----|
| 703            | \$41.50        |               | \$41.50        | Late Chg | 10:33 | 15:04 | Chkd | Occupied | New     | COU |
| 704            | \$3.00         |               | \$3.00         | Variance | 10:32 | 15:04 | Chkd | Vacant   |         | COU |
| 708            | \$3.00         |               | \$3.00         | Room     | 10:31 | 15:04 | Chkd | Occupied | Correct | SOV |
| 709            | \$3.00         | \$3.00        |                |          | 10:31 |       | Chkd | Occupied | New     | COU |
| 710            |                |               |                |          | 10:30 |       | DND  | Occupied | Correct | SOV |
| 713            | \$7.00         |               | \$7.00         | Variance | 10:29 | 15:04 | Chkd | Vacant   |         | COU |
| 714            | \$6.00         | \$6.00        |                |          | 10:29 |       | Chkd | Vacant   |         | COU |
| 715            | \$5.00         |               | \$5.00         | Room     | 10:28 | 15:04 | Chkd | Occupied | Correct | SOV |
| 717            | \$11.00        |               | \$11.00        | Room     | 10:28 | 15:04 | Chkd | Occupied | Correct | SOV |
| <b>Totals:</b> | <b>\$79.50</b> | <b>\$9.00</b> | <b>\$70.50</b> |          |       |       |      |          |         |     |

### Floor: 8

|                |                |                |                |          |       |       |      |          |         |     |
|----------------|----------------|----------------|----------------|----------|-------|-------|------|----------|---------|-----|
| 806            | \$25.50        |                | \$25.50        | Room     | 10:24 | 15:04 | Chkd | Occupied | Correct | SOV |
| 808            | \$3.00         | \$3.00         |                |          | 10:24 |       | Chkd | Vacant   |         | COU |
| 809            | \$3.00         |                | \$3.00         | Room     | 10:23 | 15:04 | Chkd | Occupied | Correct | COU |
| 811            | \$7.00         | \$7.00         |                |          | 10:23 |       | Chkd | Vacant   |         | COU |
| 814            | \$37.00        |                | \$37.00        | Late Chg | 10:22 | 15:04 | Chkd | Vacant   |         | COU |
| 815            | \$14.00        | \$3.00         | \$11.00        | Variance | 10:21 | 15:04 | Chkd | Vacant   |         | COU |
| 816            | \$7.00         |                | \$7.00         | Room     | 10:21 | 15:04 | Chkd | Occupied | Correct | COU |
| <b>Totals:</b> | <b>\$96.50</b> | <b>\$13.00</b> | <b>\$83.50</b> |          |       |       |      |          |         |     |

### Floor: 9

|                |                |                |                |          |       |       |      |          |         |     |
|----------------|----------------|----------------|----------------|----------|-------|-------|------|----------|---------|-----|
| 902            | \$3.00         |                | \$3.00         | Room     | 10:19 | 15:04 | Chkd | Occupied | Correct | SOV |
| 903            | \$3.00         | \$3.00         |                |          | 10:20 |       | Chkd | Vacant   |         | COU |
| 904            | \$26.50        |                | \$26.50        | Room     | 10:18 | 15:04 | Chkd | Occupied | Correct | COU |
| 905            | \$3.00         |                | \$3.00         | Room     | 10:18 | 15:04 | Chkd | Occupied | Correct | COU |
| 909            | \$3.00         | \$3.00         |                |          | 10:17 |       | Chkd | Vacant   |         | COU |
| 910            |                |                |                |          | 10:16 |       | DND  | Vacant   |         | COU |
| 911            | \$9.50         | \$9.50         |                |          | 10:16 |       | Chkd | Vacant   |         | COU |
| 914            | \$14.00        | \$14.00        |                |          | 10:15 |       | Chkd | Vacant   |         | COU |
| 915            | \$3.00         | \$3.00         |                |          | 10:14 |       | Chkd | Vacant   |         | COU |
| 917            | \$6.50         |                | \$6.50         | Variance | 10:14 | 15:04 | Chkd | Occupied | New     | COU |
| <b>Totals:</b> | <b>\$71.50</b> | <b>\$32.50</b> | <b>\$39.00</b> |          |       |       |      |          |         |     |

| Room             | Minibar Used   | Guest Paid    | Amount Posted  | Posting Account | Collect Time | Post Time | Minibar Status | Room Status | Guest Status | Room State |
|------------------|----------------|---------------|----------------|-----------------|--------------|-----------|----------------|-------------|--------------|------------|
| <b>Floor: 10</b> |                |               |                |                 |              |           |                |             |              |            |
| 1003             | \$3.00         |               | \$3.00         | Variance        | 10:13        | 15:04     | Chkd           | Vacant      |              | NMB        |
| 1013             | \$8.00         |               | \$8.00         | Room            | 10:09        | 15:04     | Chkd           | Occupied    | Correct      | NMB        |
| <b>Totals:</b>   | <b>\$11.00</b> | <b>\$0.00</b> | <b>\$11.00</b> |                 |              |           |                |             |              |            |

|                  |                |               |                |      |       |       |      |          |         |     |
|------------------|----------------|---------------|----------------|------|-------|-------|------|----------|---------|-----|
| <b>Floor: 11</b> |                |               |                |      |       |       |      |          |         |     |
| 1106             | \$7.50         |               | \$7.50         | Room | 10:05 | 15:04 | Chkd | Occupied | Correct | NMB |
| 1107             | \$3.50         |               | \$3.50         | Room | 10:04 | 15:04 | Chkd | Occupied | Correct | NMB |
| 1109             |                |               |                |      | 10:03 |       | DND  | Vacant   |         | NMB |
| 1113             | \$6.50         | \$6.50        |                |      | 10:02 |       | Chkd | Occupied | New     | NMB |
| 1115             | \$14.50        |               | \$14.50        | Room | 10:01 | 15:04 | Chkd | Occupied | Correct | NMB |
| <b>Totals:</b>   | <b>\$32.00</b> | <b>\$6.50</b> | <b>\$25.50</b> |      |       |       |      |          |         |     |

|                  |                |               |                |          |      |       |      |          |         |     |
|------------------|----------------|---------------|----------------|----------|------|-------|------|----------|---------|-----|
| <b>Floor: 12</b> |                |               |                |          |      |       |      |          |         |     |
| 1206             | \$6.50         |               | \$6.50         | Room     | 9:57 | 15:04 | Chkd | Occupied | Correct | NMB |
| 1207             | \$7.50         | \$7.50        |                |          | 9:57 |       | Chkd | Vacant   |         | NMB |
| 1217             | \$7.00         |               | \$7.00         | Variance | 9:53 | 15:04 | Chkd | Vacant   |         | NMB |
| 1218             | \$12.00        |               | \$12.00        | Room     | 9:53 | 15:04 | Chkd | Occupied | Correct | NMB |
| <b>Totals:</b>   | <b>\$33.00</b> | <b>\$7.50</b> | <b>\$25.50</b> |          |      |       |      |          |         |     |

Day Totals: \$577.50

\$125.50

\$452.00

Total "Variance" Posted: \$55.00

Total "Late Charge" Posted: \$109.50

Total Rebates: \$164.50

Total Posted To Rooms: \$287.50