

RefID	Payout ID	Reservation	Check In	Check Out	Number of Source	Payment D	Disbursemt	Payment T	Property IC	Guest Nam	Payment IV	Taxable Re
226dda82-6795-381a-	HA-P3T9Q7	21-05-21	23-05-21	2	Unknown s	11-05-21	Rent	9097550	Melanie Vi	Credit Card	AU\$423.00	A
3eb21e40-0061-20b2-	HA-V7KT21	12-05-21	17-05-21	5	Unknown s	09-05-21	Rent	9097550	Suzanne Fa	Credit Card	AU\$748.00	A
a00bf47f-85e9-33ac-1	HA-X7VP21	27-05-21	30-05-21	3	Unknown s	01-05-21	Rent	9097550	Christophe	Credit Card	AU\$444.75	A
c941c886-5756-3ccc-1	HA-WDQG	27-12-21	09-01-22	13	Unknown s	30-04-21	Rent	9097550	Anne-Mari	Credit Card	AU\$299.25	A
1cdc5dcd-c0a7680fc-4	HA-7CON1I	28-04-21	30-04-21	2	Unknown s	20-04-21	Rent	9097550	Yao Wang	Credit Card	AU\$363.00	A
49ab6bc8-e6ec-2409-1	HA-X7VP21	27-05-21	30-05-21	3	Unknown s	13-04-21	Rent	9097550	Christophe	Credit Card	AU\$103.78	A
0eb66ed3-19fd6a99-f	HA-RLJ8QR	15-04-21	17-04-21	2	Unknown s	12-04-21	Rent	9097550	Julie Crow	Credit Card	AU\$383.00	A
99745793-b359-22c7-	HA-Y7NR47	09-01-22	23-01-22	14	Unknown s	08-04-21	Rent	9097550	Nysa Fels	Credit Card	AU\$307.65	A
2272b479-ab3aaa2e-5	HA-9P307P	11-04-21	14-04-21	3	Unknown s	07-04-21	Rent	9097550	Alison Fern	Credit Card	AU\$498.00	A
ca35e099-r2cb721ac-5	HA-ZTQTW	05-04-21	11-04-21	6	Unknown s	28-03-21	Rent	9097550	Michelle Yc	Credit Card	AU\$868.00	A
69e63a7c-1adfb059e-7	HA-K9W46	15-03-21	17-03-21	2	Unknown s	16-03-21	Rent	9097550	Mirnes Sin	Credit Card	AU\$328.00	A
86484552-14d1d339-	HA-MXJJ9Z	03-04-21	05-04-21	2	Unknown s	04-04-21	Rent	9097550	Christian Pi	Credit Card	AU\$408.00	A
5c3af981-7d46e9c05-	HA-BLJ7GJ	19-03-21	21-03-21	2	Unknown s	20-03-21	Rent	9097550	Vanessa Th	Credit Card	AU\$488.00	A
131588a6-d3e81a21-	HA-8751TR	06-03-21	08-03-21	2	Unknown s	05-02-21	Rent	9097550	Maria Alon	Credit Card	AU\$268.50	A
28a1f7a4-1d3e81a21-	HA-8751TR	06-03-21	08-03-21	2	Unknown s	05-02-21	Rent	9097550	Maria Alon	Credit Card	AU\$62.65	A
6ab6a885-dc2a1e8f-9	HA-PSRWK	11-02-21	14-02-21	3	Unknown s	01-02-21	Rent	9097550	Liam Scarle	Credit Card	AU\$508.00	A
0b12ea3d-4391a949-	HA-G8GWJ	06-02-21	08-02-21	2	Unknown s	28-01-21	Rent	9097550	Michael Hu	Credit Card	AU\$358.00	A
1684efdf-4216bc399-	HA-C3LPDF	29-01-21	31-01-21	2	Unknown s	28-01-21	Rent	9097550	Maria Mcl	Credit Card	AU\$448.00	A
715a3918-4b315bf1-7	HA-M2WK	16-02-21	24-02-21	8	Unknown s	20-01-21	Rent	9097550	Jennifer Ml	Credit Card	AU\$0.00	A
6155e8b4-4b315bf1-7	HA-M2WK	16-02-21	24-02-21	8	Unknown s	20-01-21	Rent	9097550	Jennifer Ml	Credit Card	AU\$1,006.00	A
bc436ecd-6de3e64e-	HA-VMK7P	26-12-20	10-01-21	15	Unknown s	21-11-20	Rent	9097550	Nysa Fels	Credit Card	AU\$1,360.00	A
452fdb42-7e69-0e26-	HA-TZB96Z	17-09-20	19-09-20	2	Unknown s	09-07-20	Refund	9097550	Maira Baln	Credit Card	AU\$0.00	A
36a921e6-efbd0b54-5	HA-R5T1N	04-07-20	08-07-20	4	HomeAway	03-07-20	Rent	9097550	David Reid	Credit Card	AU\$510.00	A
efbd0b54-51de-447b-	8e9b-a4c03f1fd1da						Batch Payout					
6de3e64e-1ac7-4770-	b25c-bb7f2280cd75						Batch Payout					
216bc399-7102-4cfc-	97a9-53aa9a5331da						Batch Payout					
4391a949-18d8-4684-	879f-ff6643614e17						Batch Payout					
dc2a1e8f-9c0b-41a3-	99d5-9b47036ec3bf						Batch Payout					
4b315bf1-7183-47b2-	b6ed-da4123e43be1						Batch Payout					
d3e81a21-36ab-410a-	ae61-c19adec0a301						Batch Payout					
adfb059e-2b3b-41e1-	88df-9552e3f9fe5b						Batch Payout					
d46e9c05-3e9f-454f-	aaf1-7c3c73745169						Batch Payout					

on-Taxab Tax Service Fee Currency Guest Payn Your Rever Commissio VAT on Cor Payment P Stay Tax W Stay Tax Yc Refundable Payable To Payout

U\$0.00	AU\$42.30	AU\$55.00	AUD	AU\$520.30	AU\$465.30	-AU\$23.27	AU\$0.00	AU\$0.00	AU\$42.30	AU\$465.30
U\$0.00	AU\$74.80	AU\$94.60	AUD	AU\$917.40	AU\$822.80	-AU\$41.14	AU\$0.00	AU\$0.00	AU\$74.80	AU\$822.80
U\$0.00	AU\$44.47	AU\$0.00	AUD	AU\$489.22	AU\$489.22	AU\$0.00	AU\$0.00	AU\$0.00	AU\$0.00	AU\$489.22
U\$0.00	AU\$171.00	AU\$214.50	AUD	AU\$684.75	AU\$470.25	-AU\$94.05	AU\$0.00	AU\$0.00	AU\$171.00	AU\$470.25
U\$0.00	AU\$36.30	AU\$47.30	AUD	AU\$446.60	AU\$399.30	-AU\$19.97	AU\$0.00	AU\$0.00	AU\$36.30	AU\$399.30
U\$0.00	AU\$59.30	AU\$77.00	AUD	AU\$240.08	AU\$163.08	-AU\$32.63	AU\$0.00	AU\$0.00	AU\$59.30	AU\$163.08
U\$0.00	AU\$38.30	AU\$49.50	AUD	AU\$470.80	AU\$421.30	-AU\$21.07	AU\$0.00	AU\$0.00	AU\$38.30	AU\$421.30
U\$0.00	AU\$175.80	AU\$196.90	AUD	AU\$680.35	AU\$483.45	-AU\$96.68	AU\$0.00	AU\$0.00	AU\$175.80	AU\$483.45
U\$0.00	AU\$49.80	AU\$64.90	AUD	AU\$612.70	AU\$547.80	-AU\$27.40	AU\$0.00	AU\$0.00	AU\$49.80	AU\$547.80
U\$0.00	AU\$86.80	AU\$107.80	AUD	AU\$1,062.10	AU\$954.80	-AU\$47.74	AU\$0.00	AU\$0.00	AU\$86.80	AU\$954.80
U\$0.00	AU\$32.80	AU\$42.90	AUD	AU\$403.70	AU\$360.80	-AU\$18.04	AU\$0.00	AU\$0.00	AU\$32.80	AU\$360.80
U\$0.00	AU\$40.80	AU\$52.80	AUD	AU\$501.60	AU\$448.80	-AU\$22.45	AU\$0.00	AU\$0.00	AU\$40.80	AU\$448.80
U\$0.00	AU\$48.80	AU\$68.20	AUD	AU\$605.00	AU\$536.80	-AU\$26.86	AU\$0.00	AU\$0.00	AU\$48.80	AU\$536.80
U\$0.00	AU\$26.85	AU\$0.00	AUD	AU\$295.35	AU\$295.35	AU\$0.00	AU\$0.00	AU\$0.00	AU\$26.85	AU\$295.35
U\$0.00	AU\$35.80	AU\$46.20	AUD	AU\$144.65	AU\$98.45	-AU\$19.69	AU\$0.00	AU\$0.00	AU\$35.80	AU\$98.45
U\$0.00	AU\$50.80	AU\$66.00	AUD	AU\$624.80	AU\$558.80	-AU\$27.94	AU\$0.00	AU\$0.00	AU\$50.80	AU\$558.80
U\$0.00	AU\$35.80	AU\$46.20	AUD	AU\$440.00	AU\$393.80	-AU\$19.69	AU\$0.00	AU\$0.00	AU\$35.80	AU\$393.80
U\$0.00	AU\$44.80	AU\$58.30	AUD	AU\$551.10	AU\$492.80	-AU\$24.65	AU\$0.00	AU\$0.00	AU\$44.80	AU\$492.80
U\$100.00	AU\$0.00	AU\$0.00	AUD	AU\$100.00	AU\$100.00	-AU\$5.50	AU\$0.00	AU\$0.00	AU\$0.00	AU\$100.00
U\$0.00	AU\$100.60	AU\$123.20	AUD	AU\$1,229.10	AU\$1,106.10	-AU\$55.32	AU\$0.00	AU\$0.00	AU\$100.60	AU\$1,106.10
U\$153.45	AU\$97.65	AU\$50.00	AUD	AU\$1,611.10	AU\$1,611.10	AU\$0.00	AU\$0.00	AU\$0.00	AU\$1,611.10	AU\$1,611.10
U\$0.00	AU\$0.00	AU\$45.10	AUD	-AU\$153.10	AU\$108.00	AU\$0.00	AU\$0.00	AU\$0.00	AU\$45.10	AU\$108.00
U\$173.00	AU\$68.30	AU\$74.80	AUD	AU\$826.10	AU\$751.30	-AU\$37.58	AU\$0.00	AU\$0.00	AU\$68.30	AU\$751.30

*Refund*  
200.00 2014

624.00  
181.66

520-46 12/4  
400.23 16/4  
370.00 22/4  
379.33 29/4  
442.03 24/5  
468-16 30/6

*Ruany*

AU\$713.72 6/1  
- AU\$2,040.89 30/12  
- AU\$468.15 1/2  
- AU\$374.11 8/2  
- AU\$530.86 15/2  
- AU\$1,145.78 1/2  
- AU\$374.11 8/3  
- AU\$342.76 16/3  
- AU\$509.94 22/3  
- 426-35 6/4  
- 907-06 6/4