

## Inter-Property Transfers

### Maestro Resort & Spa

Dates from: March 12, 2014 to March 17, 2014

Maestro Resort

	<u>Res #</u>	<u>Room</u>	<u>Guest Name</u>	<u>Folio</u>	<u>Date Keyed</u>	<u>Time</u>	<u>Date Eff</u>	<u>Voucher</u>	<u>Amount</u>
<b>TRANSFER DIRECTION: In</b>									
zbr	Unused Food Allocations								
				116757	03/16/2014	09:07	03/15/2014	ql -168	15.00
				116757	03/16/2014	09:07	03/15/2014	ql -168	15.00
							Charge Code Total:		30.00
zfr	Interproperty Transfer RJFR								
	101691	168	Gash, Sarah	116702	03/14/2014	16:51	03/14/2014		-151.37
							Charge Code Total:		-151.37
zoff	Meal Package Overage								
				116757	03/16/2014	09:07	03/15/2014	ql -168	-15.00
				116757	03/16/2014	09:07	03/15/2014	ql -168	-15.00
							Charge Code Total:		-30.00
							Total Transfers In:		-151.37
<b>TRANSFER DIRECTION: Out</b>									
fit	Fitness Classes								
	101629	298	Glenn, Paul	116522	03/14/2014	08:43	03/13/2014	chi-spin	10.00
							Charge Code Total:		10.00
grat	Gratuities								
				116431	03/13/2014	11:14	03/13/2014	Gratuity	39.60
							Charge Code Total:		39.60
gst	Goods & Service Tax								
				116431	03/13/2014	11:14	03/13/2014	chi-mass	13.20
							Charge Code Total:		13.20
hst	HST								
				116431	03/13/2014	11:14	03/13/2014	chi-mass	26.80
							Charge Code Total:		26.80
spa	Spa Services								
				116431	03/13/2014	11:14	03/13/2014	chi-mass	220.00
							Charge Code Total:		220.00
svc	Service Charge								
				116431	03/13/2014	11:14	03/13/2014	chi-mass	3.30
							Charge Code Total:		3.30
zipq	Inter Prop. Xfer QL								
	101633	bh37	Luong, Jenny	116537	03/13/2014	11:09	03/13/2014		-301.60
							Charge Code Total:		-301.60
							Total Transfers Out:		11.30
							Net Transfers to Maestro Resort		<b>-162.67</b>

Inter-Property Transfer Report - Inter-property transfers are grouped by direction and sorted by posting code. Users can filter the report by property, transfer direction and date range.