

iBank Preview - Hotel Bookings Analysis by Vendor
For DEMO CORPORATION
Check-in Dates from 06/01/00 to 01/01/01

Report Parameters: Customer # = DEMO ;Hotel Chain = ES

Hotel Property	Location	Passenger Name	Check-In Date	Room Type	# of Nights	Booked Rate	Total Cost
DIVISION: NONE							
ES ARCADIA	BURBANK, CA	SAMPLE/JOE	12/06/00	N2DB	0	\$134.00	\$0.00
ES ARCADIA	BURBANK, CA	SAMPLE/JOE	12/06/00	N2DB	0	\$134.00	\$0.00
ES ARCADIA Subtotal:					0		\$0.00
ES COUNTRY CLUB PLA	KANSAS CTY INTL, MO	SAMPLE/JOE	11/03/00	N1KB	0	\$119.00	\$0.00
EMBASSY SUITES	COLUMBIA, SC	SAMPLE/JOE	12/14/00		1	\$99.00	\$99.00
EMBASSY SUITES	COLUMBIA, SC	SAMPLE/JOE	12/20/00		1	\$99.00	\$99.00
EMBASSY SUITES Subtotal:					2		\$198.00
EMBASSY SUITES	NEWARK, NJ	SAMPLE/JOE	12/17/00		3	\$209.00	\$627.00
EMBASSY SUITES	PORTLAND, OR	SAMPLE/JOE	12/12/00		2	\$159.00	\$318.00
Embassy Suit	ATLANTA, GA	SAMPLE/JOE	11/27/00	1N1K	1	\$125.00	\$125.00
Embassy Suit	ATLANTA, GA	SAMPLE/JOE	11/27/00	1N2D	3	\$170.00	\$510.00
Embassy Suit	ATLANTA, GA	SAMPLE/JOE	11/27/00	1N2D	1	\$149.00	\$149.00
Embassy Suit Subtotal:					5		\$784.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	10/29/00	1S2D	4	\$159.00	\$636.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	10/29/00	1S2D	4	\$159.00	\$636.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	10/30/00	1N1K	3	\$159.00	\$477.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	10/30/00	1S2D	3	\$139.00	\$417.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	11/06/00	1N2D	3	\$159.00	\$477.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	11/12/00	1N1K	2	\$159.00	\$318.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	11/27/00	1N1K	3	\$159.00	\$477.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	11/27/00	1N1K	3	\$159.00	\$477.00
Embassy Suit	BIRMINGHAM, AL	SAMPLE/JOE	12/03/00	1N1K	4	\$159.00	\$636.00
Embassy Suit Subtotal:					29		\$4,551.00
Embassy Suit	CLEVELAND, OH	SAMPLE/JOE	11/08/00	1N1K	1	\$143.00	\$143.00
Embassy Suit	FT LAUDERDALE, FL	SAMPLE/JOE	11/15/00	1N2D	2	\$149.00	\$298.00
Embassy Suit	FT LAUDERDALE, FL	SAMPLE/JOE	11/26/00	1N1K	5	\$149.00	\$745.00

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			Embassy Suit Subtotal:		7		\$1,043.00
Embassy Suit	MC ALLEN, TX	SAMPLE/JOE	11/13/00	1S2D	3	\$120.00	\$360.00
Embassy Suit	MC ALLEN, TX	SAMPLE/JOE	11/13/00	1S2D	3	\$120.00	\$360.00
			Embassy Suit Subtotal:		6		\$720.00
Embassy Suit	NASHVILLE, TN	SAMPLE/JOE	10/23/00	1S1K	3	\$169.00	\$507.00
Embassy Suit	NEWARK, NJ	SAMPLE/JOE	11/13/00	1N2D	3	\$259.00	\$777.00
Embassy Suit	NEWARK, NJ	SAMPLE/JOE	11/28/00	1N1K	2	\$269.00	\$538.00
			Embassy Suit Subtotal:		5		\$1,315.00
Embassy Suit	PORTLAND, OR	SAMPLE/JOE	12/12/00	1N1K	1	\$74.00	\$74.00
Embassy Suit	SAN FRANCISCO, CA	SAMPLE/JOE	10/25/00	1N2D	1	\$349.00	\$349.00
Embassy Suit	SAN FRANCISCO, CA	SAMPLE/JOE	10/25/00	1N2D	1	\$349.00	\$349.00
Embassy Suit	SAN FRANCISCO, CA	SAMPLE/JOE	11/06/00	1N1K	6	\$269.00	\$1,614.00
			Embassy Suit Subtotal:		8		\$2,312.00
Embassy Suit	SEATTLE, WA	SAMPLE/JOE	11/19/00	1N1K	3	\$159.00	\$477.00
Embassy Suit	SYRACUSE, NY	SAMPLE/JOE	12/04/00	1N2D	1	\$159.00	\$159.00
Embassy Suit	TORONTO, ON	SAMPLE/JOE	11/23/00	1N2D	1	\$135.00	\$135.00
DIVISION: 212100							
ES BALTIMORE AT BWI	BALTIMORE, MD	SAMPLE/JOE	12/12/00	N1KB	0	\$169.00	\$0.00
DIVISION: CONSUL							
MILPITAS SILICON VALLEY CA	SAN JOSE, CA	SAMPLE/JOE	12/03/00	SGLB	3	\$179.00	\$537.00
DIVISION: TA1302							
ES ST LOUIS AIRPORT	ST LOUIS-INTL, MO	SAMPLE/JOE	11/29/00	2DGO	1	\$106.00	\$106.00
					Report Total:	81	\$14,006.00