

Reservation ID	Check In	Check Out	Number of Nights	Payment Date	Disbursement Date	Payment Type	Property ID	Payment Method	Taxable Revenue	Non-Taxable Rev	Tax	Service Fee	Currency	Paid By Guest	Your Revenue	Payment Process	Stay Tax	We Ren	Stay Tax	You Rei	Deposit Amount	Payable To You	
HA-3NGFZ8	6-Jul-23	9-Jul-23	3	26-Dec-22		Rent	503339	Credit Card	\$0.00	\$1,649.67	\$0.00	\$384.00	USD	\$2,033.67	\$1,649.67	\$62.43		-\$431.64	\$0.00	\$2,018.88	\$2,018.88		
HA-CJTH8B	24-Feb-23	2-Mar-23	6	25-Dec-22	19-Jul-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$244.00	USD	\$2,776.48	\$2,532.48	\$75.97	\$297.48	\$0.00	\$0.00	\$0.00	\$2,456.51	\$2,456.51	
HA-CJTH8B	24-Feb-23	2-Mar-23	6	25-Dec-22		Refund	503339	??paymentmeth	\$0.00	\$0.00	\$0.00	\$244.00	USD	-\$244.00	\$0.00	\$0.00	\$297.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HA-2TQ72R	5-Jul-23	9-Jul-23	4	8-Dec-22	22-Aug-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$488.00	USD	-\$3,113.92	-\$2,625.92	-\$78.77	\$544.92	\$0.00	\$0.00	\$0.00	-\$2,547.15	-\$2,547.15	
HA-PVD406	3-Aug-23	6-Aug-23	3	7-Dec-22	15-Dec-22	Rent	503339	Credit Card	\$0.00	\$1,650.48	\$0.00	\$452.00	USD	\$2,102.48	\$1,650.48	\$62.70	-\$439.80	\$0.00	\$0.00	\$0.00	\$2,027.58	\$2,027.58	
HA-VPHQC7	23-Aug-23	27-Aug-23	4	6-Dec-22	15-Dec-22	Rent	503339	Credit Card	\$0.00	\$1,337.51	\$0.00	\$312.00	USD	\$1,649.51	\$1,337.51	\$50.62	-\$350.04	\$0.00	\$0.00	\$0.00	\$1,636.93	\$1,636.93	
HA-Q9YR4T	27-Dec-22	30-Dec-22	3	26-Nov-22	4-Dec-22	Rent	503339	Credit Card	\$0.00	\$547.27	\$0.00	\$0.00	USD	\$547.27	\$547.27	\$16.41	\$0.00	\$0.00	\$0.00	\$530.86	\$530.86		
HA-HNLBOP	23-Dec-22	27-Dec-22	4	23-Nov-22	30-Nov-22	Rent	503339	Credit Card	\$0.00	\$843.96	\$0.00	\$0.00	USD	\$843.96	\$843.96	\$25.31	\$0.00	\$0.00	\$0.00	\$818.65	\$818.65		
HA-XWRVTT	25-Mar-23	31-Mar-23	6	21-Nov-22	29-Nov-22	Rent	503339	Credit Card	\$0.00	\$1,399.12	\$0.00	\$326.00	USD	\$1,725.12	\$1,399.12	\$52.95	-\$366.12	\$0.00	\$0.00	\$0.00	\$1,712.29	\$1,712.29	
HA-YR9LCL	3-May-23	8-May-23	5	20-Nov-22	27-Nov-22	Rent	503339	Credit Card	\$0.00	\$1,275.90	\$0.00	\$298.00	USD	\$1,573.90	\$1,275.90	\$48.29	-\$333.96	\$0.00	\$0.00	\$0.00	\$1,561.57	\$1,561.57	
HA-SW4944	8-May-23	11-May-23	3	13-Nov-22	21-Nov-22	Rent	503339	Credit Card	\$0.00	\$762.47	\$0.00	\$179.00	USD	\$941.47	\$762.47	\$28.86	-\$199.68	\$0.00	\$0.00	\$0.00	\$933.29	\$933.29	
HA-W9DB1X	12-Apr-23	17-Apr-23	5	11-Nov-22	1-Sep-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$298.00	USD	-\$1,907.86	-\$1,609.86	-\$48.29	\$333.96	\$0.00	\$0.00	\$0.00	-\$1,561.57	-\$1,561.57	
HA-HNLBOP	23-Dec-22	27-Dec-22	4	6-Nov-22	21-Nov-22	Rent	503339	Credit Card	\$0.00	\$891.04	\$0.00	\$226.00	USD	\$1,117.04	\$891.04	\$33.79	-\$235.32	\$0.00	\$0.00	\$0.00	\$1,092.57	\$1,092.57	
HA-CJ96T2	17-Mar-23	21-Mar-23	4	2-Nov-22	9-Nov-22	Rent	503339	Credit Card	\$0.00	\$1,013.81	\$0.00	\$217.00	USD	\$1,230.81	\$1,013.81	\$38.30	-\$263.04	\$0.00	\$0.00	\$0.00	\$1,238.55	\$1,238.55	
HA-YBOYGF	8-Dec-22	11-Dec-22	3	1-Nov-22	8-Nov-22	Rent	503339	Credit Card	\$0.00	\$664.10	\$0.00	\$0.00	USD	\$664.10	\$664.10	\$19.92	\$0.00	\$0.00	\$0.00	\$644.18	\$644.18		
HA-5H06XB	11-Mar-23	17-Mar-23	6	30-Oct-22	6-Nov-22	Rent	503339	Credit Card	\$0.00	\$1,055.12	\$0.00	\$246.00	USD	\$1,301.12	\$1,055.12	\$39.93	-\$276.12	\$0.00	\$0.00	\$0.00	\$1,291.31	\$1,291.31	
HA-XR46H8	15-Oct-22	21-Oct-22	6	16-Oct-22	4-May-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$205.00	USD	-\$405.00	-\$200.00	-\$6.04	\$0.00	\$0.00	\$0.00	-\$193.96	-\$193.96		
HA-ORNOFX	19-Nov-22	27-Nov-22	8	12-Oct-22	20-Oct-22	Rent	503339	Credit Card	\$0.00	\$1,279.64	\$0.00	\$0.00	USD	\$1,279.64	\$1,279.64	\$38.38	\$0.00	\$0.00	\$0.00	\$1,241.26	\$1,241.26		
HA-G7CRFM	9-Nov-22	16-Nov-22	7	10-Oct-22	17-Oct-22	Rent	503339	Credit Card	\$0.00	\$1,208.80	\$0.00	\$0.00	USD	\$1,208.80	\$1,208.80	\$36.26	\$0.00	\$0.00	\$0.00	\$1,172.54	\$1,172.54		
HA-95BZWH	11-Oct-22	15-Oct-22	4	7-Oct-22	17-Sep-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$0.00	USD	-\$691.07	-\$691.07	-\$20.73	\$0.00	\$0.00	\$0.00	-\$670.34	-\$670.34		
HA-95BZWH	11-Oct-22	15-Oct-22	4	7-Oct-22	8-May-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$157.00	USD	-\$918.17	-\$761.17	-\$22.79	\$189.24	\$0.00	\$0.00	\$0.00	-\$738.38	-\$738.38	
HA-2NFBVV	2-Oct-22	10-Oct-22	8	7-Oct-22	3-Apr-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$272.00	USD	-\$1,865.79	-\$1,593.79	-\$47.81	\$328.44	\$0.00	\$0.00	\$0.00	-\$1,545.98	-\$1,545.98	
HA-HWHSFR	30-Dec-22	2-Jan-23	3	4-Oct-22	11-Oct-22	Rent	503339	Credit Card	\$0.00	\$664.10	\$0.00	\$0.00	USD	\$664.10	\$664.10	\$19.92	\$0.00	\$0.00	\$0.00	\$644.18	\$644.18		
HA-81BD1P	2-Nov-22	5-Nov-22	3	4-Oct-22	11-Oct-22	Rent	503339	Credit Card	\$0.00	\$583.77	\$0.00	\$0.00	USD	\$583.77	\$583.77	\$17.51	\$0.00	\$0.00	\$0.00	\$566.26	\$566.26		
HA-G7CRFM	9-Nov-22	16-Nov-22	7	1-Oct-22	11-Oct-22	Rent	503339	Credit Card	\$0.00	\$1,276.20	\$0.00	\$323.00	USD	\$1,599.20	\$1,276.20	\$48.39	-\$336.96	\$0.00	\$0.00	\$0.00	\$1,564.77	\$1,564.77	
HA-6PC3LQ	27-Oct-22	30-Oct-22	3	24-Sep-22	1-Oct-22	Rent	503339	Credit Card	\$0.00	\$722.53	\$0.00	\$0.00	USD	\$722.53	\$722.53	\$21.67	\$0.00	\$0.00	\$0.00	\$700.86	\$700.86		
HA-XR46H8	15-Oct-22	21-Oct-22	6	20-Sep-22	4-May-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$205.00	USD	-\$380.00	-\$175.00	-\$5.29	\$0.00	\$0.00	\$0.00	-\$169.71	-\$169.71		
HA-Q9YR4T	27-Dec-22	30-Dec-22	3	18-Sep-22	26-Sep-22	Rent	503339	Credit Card	\$0.00	\$577.73	\$0.00	\$144.00	USD	\$721.73	\$577.73	\$21.90	-\$152.28	\$0.00	\$0.00	\$0.00	\$708.11	\$708.11	
HA-2D9Q5M	17-Apr-23	24-Apr-23	7	16-Sep-22	23-Sep-22	Rent	503339	Credit Card	\$0.00	\$1,655.84	\$0.00	\$386.00	USD	\$2,041.84	\$1,655.84	\$62.67	-\$433.32	\$0.00	\$0.00	\$0.00	\$2,026.49	\$2,026.49	
HA-95BZWH	11-Oct-22	15-Oct-22	4	10-Sep-22	17-Sep-22	Rent	503339	Credit Card	\$0.00	\$691.07	\$0.00	\$0.00	USD	\$691.07	\$691.07	\$20.73	\$0.00	\$0.00	\$0.00	\$670.34	\$670.34		
HA-XR46H8	15-Oct-22	21-Oct-22	6	8-Sep-22	15-Sep-22	Rent	503339	Credit Card	\$0.00	\$905.22	\$0.00	\$0.00	USD	\$905.22	\$905.22	\$27.15	\$0.00	\$0.00	\$0.00	\$878.07	\$878.07		
HA-R1QD74	7-Apr-23	12-Apr-23	5	1-Sep-22	8-Sep-22	Rent	503339	Credit Card	\$0.00	\$2,485.00	\$0.00	\$298.00	USD	\$2,783.00	\$2,485.00	\$84.56	-\$333.96	\$0.00	\$0.00	\$0.00	\$2,734.40	\$2,734.40	
HA-R1QD74	7-Apr-23	12-Apr-23	5	1-Sep-22		Rent	503339	??paymentmeth	\$0.00	\$2,485.00	\$0.00	\$298.00	USD	\$2,783.00	\$2,485.00	\$0.00	-\$333.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HA-1NZF5C	23-Oct-22	27-Oct-22	4	29-Aug-22	6-Sep-22	Rent	503339	Credit Card	\$0.00	\$668.97	\$0.00	\$0.00	USD	\$668.97	\$668.97	\$20.06	\$0.00	\$0.00	\$0.00	\$648.91	\$648.91		
HA-F4BFQ1	13-Aug-23	18-Aug-23	5	26-Aug-22	2-Sep-22	Rent	503339	Credit Card	\$0.00	\$1,270.77	\$0.00	\$297.00	USD	\$1,567.77	\$1,270.77	\$48.10	-\$332.64	\$0.00	\$0.00	\$0.00	\$1,555.31	\$1,555.31	
HA-4ND77M	4-Sep-24	8-Sep-24	4	26-Aug-22	2-Sep-22	Rent	503339	Credit Card	\$0.00	\$687.50	\$0.00	\$0.00	USD	\$687.50	\$687.50	\$20.62	\$0.00	\$0.00	\$0.00	\$666.88	\$666.88		
HA-W9DB1X	12-Apr-23	17-Apr-23	5	25-Aug-22	1-Sep-22	Rent	503339	Credit Card	\$0.00	\$1,275.90	\$0.00	\$298.00	USD	\$1,573.90	\$1,275.90	\$48.29	-\$333.96	\$0.00	\$0.00	\$0.00	\$1,561.57	\$1,561.57	
HA-HY754C	3-Jun-23	10-Jun-23	7	20-Aug-22	27-Aug-22	Rent	503339	Credit Card	\$0.00	\$3,372.93	\$0.00	\$629.00	USD	\$4,001.93	\$3,372.93	\$127.11	-\$864.24	\$0.00	\$0.00	\$0.00	\$4,110.06	\$4,110.06	
HA-TS8G8Y	18-Sep-22	24-Sep-22	6	16-Aug-22	24-Aug-22	Rent	503339	Credit Card	\$0.00	\$904.99	\$0.00	\$0.00	USD	\$904.99	\$904.99	\$27.14	\$0.00	\$0.00	\$0.00	\$877.85	\$877.85		
HA-S1JYL7	9-Jul-23	15-Jul-23	6	16-Aug-22	23-Aug-22	Rent	503339	Credit Card	\$0.00	\$2,861.51	\$0.00	\$635.00	USD	\$3,496.51	\$2,861.51	\$108.19	-\$745.08	\$0.00	\$0.00	\$0.00	\$3,498.40	\$3,498.40	
HA-2TQ72R	5-Jul-23	9-Jul-23	4	15-Aug-22	22-Aug-22	Rent	503339	Credit Card	\$0.00	\$2,081.00	\$0.00	\$488.00	USD	\$2,569.00	\$2,081.00	\$78.77	-\$544.92	\$0.00	\$0.00	\$0.00	\$2,547.15	\$2,547.15	
HA-SYLB1Q	7-Sep-22	11-Sep-22	4	8-Aug-22	29-Apr-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$283.00	USD	-\$458.00	-\$175.00	-\$3.70	\$0.00	\$0.00	\$0.00	-\$169.70	-\$169.70		
HA-2C8SLJ	23-Jul-23	29-Jul-23	6	7-Aug-22	15-Aug-22	Rent	503339	Credit Card	\$0.00	\$1,200.00	\$0.00	\$455.00	USD	\$1,655.00	\$1,200.00	\$52.61	-\$553.68	\$0.00	\$0.00	\$0.00	\$1,701.07	\$1,701.07	
HA-SYLB1Q	7-Sep-22	11-Sep-22	4	6-Aug-22	13-Aug-22	Rent	503339	Credit Card	\$0.00	\$1,145.84	\$0.00	\$0.00	USD	\$1,145.84	\$1,145.84	\$34.37	\$0.00	\$0.00	\$0.00	\$1,111.47	\$1,111.47		
HA-SGLMK4	11-Jun-23	16-Jun-23	5	3-Aug-22	10-Aug-22	Rent	503339	Credit Card	\$0.00	\$2,349.00	\$0.00	\$550.00	USD	\$2,899.00	\$2,349.00	\$88.92	-\$615.00	\$0.00	\$0.00	\$0.00	\$2,875.08	\$2,875.08	
HA-1L9P15	15-Jul-23	22-Jul-23	7	2-Aug-22	9-Aug-22	Rent	503339	Credit Card	\$0.00	\$3,373.72	\$0.00	\$695.00	USD	\$4,068.72	\$3,373.72	\$127.37	-\$872.16	\$0.00	\$0.00	\$0.00	\$4,118.51	\$4,118.51	
HA-GGY5ST	6-Aug-23	11-Aug-23	5	30-Jul-22	6-Aug-22	Rent	503339	Credit Card	\$0.00	\$2,349.00	\$0.00	\$550.00	USD	\$2,899.00	\$2,349.00	\$88.92	-\$615.00	\$0.00	\$0.00	\$0.00	\$2,875.08	\$2,875.08	
HA-12TKTR	10-Jun-23	17-Jun-23																					

HA-M9NS45	2-Oct-23	7-Oct-23	5	1-Jun-22	9-Jun-22	Rent	503339	Credit Card	\$0.00	\$842.10	\$0.00	\$201.00	USD	\$1,043.10	\$842.10	\$31.89	-\$220.92	\$0.00	\$1,031.13	\$1,031.13
HA-20GW83	13-Aug-22	20-Aug-22	7	27-May-22	3-Jun-22	Rent	503339	Credit Card	\$0.00	\$2,067.10	\$0.00	\$525.00	USD	\$2,592.10	\$2,067.10	\$78.39	-\$546.00	\$0.00	\$2,534.71	\$2,534.71
HA-C3JW8X	2-Jul-22	9-Jul-22	7	27-May-22	3-Jun-22	Rent	503339	Credit Card	\$0.00	\$2,884.68	\$0.00	\$0.00	USD	\$2,884.68	\$2,884.68	\$86.54	\$0.00	\$0.00	\$2,798.14	\$2,798.14
HA-CY5ZFR	13-Aug-22	20-Aug-22	7	26-May-22	1-Jun-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$443.00	USD	-\$3,045.28	-\$2,602.28	-\$78.06	\$536.16	\$0.00	-\$2,524.22	-\$2,524.22
HA-B18D1P	2-Nov-22	5-Nov-22	3	26-May-22	2-Jun-22	Rent	503339	Credit Card	\$0.00	\$616.23	\$0.00	\$152.00	USD	\$768.23	\$616.23	\$23.35	-\$162.24	\$0.00	\$755.12	\$755.12
HA-FG1537	10-Jul-22	16-Jul-22	6	25-May-22	1-Jun-22	Rent	503339	Credit Card	\$0.00	\$2,446.21	\$0.00	\$0.00	USD	\$2,446.21	\$2,446.21	\$73.38	\$0.00	\$0.00	\$2,372.83	\$2,372.83
HA-C25WZT	17-Sep-23	23-Sep-23	6	22-May-22	1-Jun-22	Rent	503339	Credit Card	\$0.00	\$955.00	\$0.00	\$223.00	USD	\$1,178.00	\$955.00	\$36.14	-\$249.96	\$0.00	\$1,168.82	\$1,168.82
HA-F0T0X9	28-May-22	31-May-22	3	21-May-22		Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$360.00	USD	-\$3,511.20	-\$3,511.20	-\$94.53	\$376.20	\$0.00	-\$3,056.67	-\$3,056.67
HA-F0T0X9	28-May-22	31-May-22	3	21-May-22		Rent	503339	Credit Card	\$0.00	\$2,775.00	\$0.00	\$360.00	USD	\$3,135.00	\$2,775.00	\$94.53	-\$376.20	\$0.00	\$3,056.67	\$3,056.67
HA-DHJQJ8	8-Jun-22	13-Jun-22	5	19-May-22	20-May-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$0.00	USD	-\$750.00	-\$750.00	-\$22.68	\$0.00	\$0.00	-\$727.32	-\$727.32
HA-V4K5G0	25-Jun-22	2-Jul-22	7	16-May-22	24-May-22	Rent	503339	Credit Card	\$0.00	\$2,884.68	\$0.00	\$0.00	USD	\$2,884.68	\$2,884.68	\$86.54	\$0.00	\$0.00	\$2,798.14	\$2,798.14
HA-YBOYGF	8-Dec-22	11-Dec-22	3	15-May-22	22-May-22	Rent	503339	Credit Card	\$0.00	\$700.90	\$0.00	\$168.00	USD	\$868.90	\$700.90	\$26.54	-\$163.96	\$0.00	\$858.32	\$858.32
HA-4VFQ3D	19-Jun-22	25-Jun-22	6	13-May-22	20-May-22	Rent	503339	Credit Card	\$0.00	\$2,446.21	\$0.00	\$0.00	USD	\$2,446.21	\$2,446.21	\$73.38	\$0.00	\$0.00	\$2,372.83	\$2,372.83
HA-W754QY	24-Jun-23	1-Jul-23	7	11-May-22	19-May-22	Rent	503339	Credit Card	\$0.00	\$3,041.03	\$0.00	\$619.00	USD	\$3,660.03	\$3,041.03	\$114.78	-\$785.28	\$0.00	\$3,711.53	\$3,711.53
HA-2DXLB0	16-Jun-22	19-Jun-22	3	11-May-22	18-May-22	Rent	503339	Credit Card	\$0.00	\$1,423.18	\$0.00	\$0.00	USD	\$1,423.18	\$1,423.18	\$42.69	\$0.00	\$0.00	\$1,380.49	\$1,380.49
HA-76NVZB	17-May-22	21-May-22	4	3-May-22	10-May-22	Rent	503339	Credit Card	\$0.00	\$1,815.00	\$0.00	\$236.00	USD	\$2,051.00	\$1,815.00	\$61.83	-\$246.12	\$0.00	\$1,999.29	\$1,999.29
HA-DHJQJ8	8-Jun-22	13-Jun-22	5	2-May-22	10-May-22	Rent	503339	Credit Card	\$0.00	\$2,519.41	\$0.00	\$0.00	USD	\$2,519.41	\$2,519.41	\$75.58	\$0.00	\$0.00	\$2,443.83	\$2,443.83
HA-H1L5P8	4-Jun-22	8-Jun-22	4	2-May-22	9-May-22	Rent	503339	Credit Card	\$0.00	\$1,715.12	\$0.00	\$0.00	USD	\$1,715.12	\$1,715.12	\$51.45	\$0.00	\$0.00	\$1,663.67	\$1,663.67
HA-95BZWH	11-Oct-22	15-Oct-22	4	1-May-22	8-May-22	Rent	503339	Credit Card	\$0.00	\$728.93	\$0.00	\$157.00	USD	\$885.93	\$728.93	\$27.54	-\$189.24	\$0.00	\$890.63	\$890.63
HA-2ZTJZ8	31-May-22	4-Jun-22	4	29-Apr-22	6-May-22	Rent	503339	Credit Card	\$0.00	\$1,715.12	\$0.00	\$0.00	USD	\$1,715.12	\$1,715.12	\$51.45	\$0.00	\$0.00	\$1,663.67	\$1,663.67
HA-XR46H8	15-Oct-22	21-Oct-22	6	27-Apr-22	4-May-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$205.00	USD	-\$305.00	-\$100.00	-\$3.03	\$0.00	\$0.00	-\$96.97	-\$96.97
HA-XR46H8	15-Oct-22	21-Oct-22	6	27-Apr-22	4-May-22	Rent	503339	Credit Card	\$0.00	\$954.78	\$0.00	\$205.00	USD	\$1,159.78	\$954.78	\$36.07	-\$247.80	\$0.00	\$1,166.51	\$1,166.51
HA-L3W16F	12-May-22	16-May-22	4	25-Apr-22	2-May-22	Rent	503339	Credit Card	\$0.00	\$1,935.00	\$0.00	\$233.00	USD	\$2,168.00	\$1,935.00	\$65.85	-\$260.16	\$0.00	\$2,129.31	\$2,129.31
HA-5XVH41	22-May-23	26-May-23	4	23-Apr-22	1-May-22	Rent	503339	Credit Card	\$0.00	\$700.90	\$0.00	\$168.00	USD	\$868.90	\$700.90	\$26.54	-\$183.96	\$0.00	\$858.32	\$858.32
HA-SYLB1Q	7-Sep-22	11-Sep-22	4	22-Apr-22	29-Apr-22	Rent	503339	Credit Card	\$0.00	\$1,209.16	\$0.00	\$283.00	USD	\$1,492.16	\$1,209.16	\$45.77	-\$316.56	\$0.00	\$1,479.95	\$1,479.95
HA-ZNF08G	4-May-22	9-May-22	5	13-Apr-22	20-Apr-22	Rent	503339	Credit Card	\$0.00	\$1,101.96	\$0.00	\$0.00	USD	\$1,101.96	\$1,101.96	\$33.05	\$0.00	\$0.00	\$1,068.91	\$1,068.91
HA-ZNFBV	2-Oct-22	10-Oct-22	8	27-Mar-22	3-Apr-22	Rent	503339	Credit Card	\$0.00	\$1,265.35	\$0.00	\$272.00	USD	\$1,537.35	\$1,265.35	\$47.81	-\$328.44	\$0.00	\$1,545.98	\$1,545.98
HA-RFLQ68	18-Apr-22	21-Apr-22	3	18-Mar-22	25-Mar-22	Rent	503339	Credit Card	\$0.00	\$664.10	\$0.00	\$0.00	USD	\$664.10	\$664.10	\$19.92	\$0.00	\$0.00	\$644.18	\$644.18
HA-FVHR9Y	20-Mar-22	26-Mar-22	6	14-Mar-22	21-Mar-22	Rent	503339	Credit Card	\$0.00	\$1,925.00	\$0.00	\$251.00	USD	\$2,176.00	\$1,925.00	\$65.58	-\$261.12	\$0.00	\$2,120.54	\$2,120.54
HA-85M4H7	23-Apr-22	30-Apr-22	7	12-Mar-22	19-Mar-22	Rent	503339	Credit Card	\$0.00	\$1,423.18	\$0.00	\$0.00	USD	\$1,423.18	\$1,423.18	\$42.69	\$0.00	\$0.00	\$1,380.49	\$1,380.49
HA-35Y7BC	13-Apr-22	18-Apr-22	5	10-Mar-22	17-Mar-22	Rent	503339	Credit Card	\$0.00	\$1,102.05	\$0.00	\$0.00	USD	\$1,102.05	\$1,102.05	\$33.06	\$0.00	\$0.00	\$1,068.99	\$1,068.99
HA-0RNPX	19-Nov-22	27-Nov-22	8	6-Mar-22	14-Mar-22	Rent	503339	Credit Card	\$0.00	\$1,350.36	\$0.00	\$316.00	USD	\$1,666.36	\$1,350.36	\$51.11	-\$353.52	\$0.00	\$1,652.77	\$1,652.77
HA-ZQF6R3	28-Feb-22	3-Mar-22	3	1-Mar-22	28-Feb-22	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$124.00	USD	-\$199.00	-\$75.00	-\$2.26	\$0.00	\$0.00	-\$72.74	-\$72.74
HA-FTK5P9	17-Mar-22	20-Mar-22	3	28-Feb-22	7-Mar-22	Rent	503339	Credit Card	\$0.00	\$664.04	\$0.00	\$0.00	USD	\$664.04	\$664.04	\$19.92	\$0.00	\$0.00	\$644.12	\$644.12
HA-3PCXNK	4-Apr-22	7-Apr-22	3	27-Feb-22	6-Mar-22	Rent	503339	Credit Card	\$0.00	\$664.10	\$0.00	\$0.00	USD	\$664.10	\$664.10	\$19.92	\$0.00	\$0.00	\$644.18	\$644.18
HA-3PCXNK	4-Apr-22	7-Apr-22	3	27-Feb-22	6-Mar-22	Rent	503339	Credit Card	\$0.00	\$700.90	\$0.00	\$168.00	USD	\$868.90	\$700.90	\$26.54	-\$183.96	\$0.00	\$858.32	\$858.32
HA-Y3NNGX	31-Mar-22	4-Apr-22	4	25-Feb-22	4-Mar-22	Rent	503339	Credit Card	\$0.00	\$941.25	\$0.00	\$0.00	USD	\$941.25	\$941.25	\$28.23	\$0.00	\$0.00	\$913.02	\$913.02
HA-3XKSNR	26-Mar-22	30-Mar-22	4	22-Feb-22	1-Mar-22	Rent	503339	Credit Card	\$0.00	\$883.10	\$0.00	\$0.00	USD	\$883.10	\$883.10	\$26.49	\$0.00	\$0.00	\$856.61	\$856.61
HA-ZQF6R3	28-Feb-22	3-Mar-22	3	20-Feb-22	28-Feb-22	Rent	503339	Credit Card	\$0.00	\$1,035.00	\$0.00	\$124.00	USD	\$1,159.00	\$1,035.00	\$35.22	-\$139.08	\$0.00	\$1,138.86	\$1,138.86
HA-HWHSFR	30-Dec-22	2-Jan-23	3	11-Feb-22	19-Feb-22	Rent	503339	Credit Card	\$0.00	\$700.90	\$0.00	\$168.00	USD	\$868.90	\$700.90	\$26.54	-\$183.96	\$0.00	\$858.32	\$858.32
HA-L2VM15	3-Mar-22	6-Mar-22	3	11-Feb-22	18-Feb-22	Rent	503339	Credit Card	\$0.00	\$1,365.00	\$0.00	\$182.00	USD	\$1,547.00	\$1,365.00	\$46.51	-\$185.64	\$0.00	\$1,504.13	\$1,504.13
HA-Y3NNGX	31-Mar-22	4-Apr-22	4	10-Feb-22	18-Feb-22	Rent	503339	Credit Card	\$0.00	\$993.75	\$0.00	\$252.00	USD	\$1,245.75	\$993.75	\$37.68	-\$262.44	\$0.00	\$1,218.51	\$1,218.51
HA-TS8G8Y	18-Sep-22	24-Sep-22	6	29-Jan-22	6-Feb-22	Rent	503339	Credit Card	\$0.00	\$955.01	\$0.00	\$224.00	USD	\$1,179.01	\$955.01	\$36.15	-\$250.08	\$0.00	\$1,168.94	\$1,168.94
HA-YVJMBG	7-Apr-22	11-Apr-22	4	29-Jan-22	5-Feb-22	Rent	503339	Credit Card	\$0.00	\$941.48	\$0.00	\$0.00	USD	\$941.48	\$941.48	\$28.24	\$0.00	\$0.00	\$913.24	\$913.24
HA-14PL0N	1-Sep-23	5-Sep-23	4	26-Jan-22	2-Feb-22	Rent	503339	Credit Card	\$0.00	\$1,209.16	\$0.00	\$283.00	USD	\$1,492.16	\$1,209.16	\$45.77	-\$316.56	\$0.00	\$1,479.95	\$1,479.95
HA-K80MV6	7-Aug-22	13-Aug-22	6	26-Jan-22	2-Feb-22	Rent	503339	Credit Card	\$0.00	\$2,578.79	\$0.00	\$499.00	USD	\$3,077.79	\$2,578.79	\$97.25	-\$662.88	\$0.00	\$3,144.42	\$3,144.42
HA-RFLQ68	18-Apr-22	21-Apr-22	3	18-Jan-22	26-Jan-22	Rent	503339	Credit Card	\$0.00	\$700.90	\$0.00	\$168.00	USD	\$868.90	\$700.90	\$26.54	-\$183.96	\$0.00	\$858.32	\$858.32
HA-XL5ZQS	13-Sep-22	18-Sep-22	5	18-Jan-22	25-Jan-22	Rent	503339	Credit Card	\$0.00	\$1,805.00	\$0.00	\$217.00	USD	\$2,022.00	\$1,805.00	\$61.42	-\$242.64	\$0.00	\$1,986.22	\$1,986.22
HA-XL5ZQS	13-Sep-22	18-Sep-22	5	18-Jan-22		Rent	503339	??paymentmet	\$0.00	\$1,805.00	\$0.00	\$217.00	USD	\$2,022.00	\$1,805.00	\$0.00	-\$242.64	\$0.00	\$0.00	\$0.00
HA-85M4H7	23-Apr-22	30-Apr-22	7	16-Jan-22	25-Jan-22	Rent	503339	Credit Card	\$0.00	\$1,501.82	\$0.00	\$351.00	USD	\$1,852.82	\$1,501.82	\$56.84	-\$393.12	\$0.00	\$1,838.10	\$1,838.10
HA-2ZTJZ8	31-May-22	4-Jun-22	4	11-Jan-22	25-Jan-22	Rent	503339	Credit Card	\$0.00	\$1,809.88	\$0.00	\$423.00	USD	\$2,232.88	\$1,809.88	\$68.50	-\$473.76	\$0.00	\$2,215.14	\$2,215.14
														\$145,455.69	\$129,901.69	\$4,390.87			\$141,999.90	