

OCEAN VACATIONS INC.

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REPORT DATE: 9/7/2026
YEAR 2026

NMB - 3104-3

GROSS PAYOUT
\$30,984.09

RESERVATION CODE	CHECK-IN/OUT	GROSS PAYOUT
GY-PYBH3BSE	04-17-2026 - 04-23-2026	\$0.00
GY-SKPAZ6GP	05-22-2026 - 05-25-2026	\$2,504.09
HMZCY3A5QZ	06-11-2026 - 06-14-2026	\$1,697.60
HM3BWK2P5M	06-14-2026 - 06-19-2026	\$2,308.96
HM35M5NQH9	06-19-2026 - 06-22-2026	\$1,938.40
HMB5MHWCM	06-22-2026 - 06-27-2026	\$2,582.24
HMXDBXN3KS	07-02-2026 - 07-05-2026	\$2,418.69
HM35HQ3E98	07-08-2026 - 07-12-2026	\$3,240.57
HMP98EDJ2F	07-13-2026 - 07-17-2026	\$2,139.20
HMN5X3X9PR	07-17-2026 - 07-20-2026	\$1,695.15
HMC43C8FHB	07-20-2026 - 07-24-2026	\$2,313.10
HMN5KBCPD	07-25-2026 - 08-01-2026	\$3,078.10
HM52X28MB4	08-01-2026 - 08-06-2026	\$1,603.19
HMDJ8E5WA	08-06-2026 - 08-09-2026	\$1,754.14
HMQMF5YHAW	09-04-2026 - 09-07-2026	\$1,710.66
TOTAL		\$30,984.09