Oracle® Hospitality OPERA Reporting and Analytics Subject Area Definitions





Oracle Hospitality OPERA Reporting and Analytics Subject Area Definitions Release 23.5

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Preface

Purpose

This guide lists the OPERA Reporting and Analytics subject area attributes, types, and descriptions, with added indicators for any attributes that would contain personal or sensitive personal information (PII column).

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:

https://iccp.custhelp.com/

When contacting Customer Support, please provide the following:

- Product version and program/module name
- Functional and technical description of the problem (include business impact)
- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

Documentation

Oracle Hospitality product documentation is available on the Oracle Help Center at http://docs.oracle.com/en/industries/hospitality/

Table 1 Revision History

Date	Description
Febuary 2024	Initial Publication



Legend

Data Type	Description	Icon in R&A
D	Dimension	
M	Measure	TANK.
PII Type	Description	
Р	Personal Information	
S	Sensitive Personal Information	

1 Accounts Receivable Subject Areas

Accounts Receivable | Accounts Receivable

Detailed Accounts Receivable data, including Adjustments, Payments, Invoices and Posting for AR Accounts, with linked reservation data

ATTRIBUTE	TYPE	PII	DESCRIPTION
Accounts			
Details			
Account Number	D		Internal AR account number
Account Name	D		Name of AR account
Account Code	D		Internal AR code for the account
Account Type	D		Type of AR account e.g. COMPANY
Central Account Type	D		Centralized account type
Supplement	D		Remarks/additional notes
Credit Limit	D		Credit limit granted to the account
Agent	D		Username
Status	D		Account status
Active Y/N	D		Account is active Y/N
Age	D		Age of balance owed
Additional Details			
Debtor Name	D		Profile name of AR account
Company	D		Company name for AR account
Currency Code	D		Currency code used for AR account
Account Status	D		Status of account (Normal/Restricted)
Flagged Reason Code	D		Reason code for restriction
Central Flagged Reason Code	D		Centralized restricted reason code
Age	D		Age of balance owed



Account Types		
Account Type	D	Type of AR account e.g. COMPANY
Central Account Type	D	Centralized account type
Account Type Description	D	Description of AR account type
Central Account Type Description	D	Centralized AR account type description
Statement Name	D	Name of statement
Owner Summary	D	Name of owner summary report that should be sent to unit owner
Owner Cashbook Report	D	Name of owner cashbook report that should be submitted to auditors
Notes		
Note Title	D	Note title
Note Details	D	Note content
Primary Contact Details		
Address 1	D	Line 1 of address for primary contact
Address 2	D	Line 2 of address for primary contact
Address 3	D	Line 3 of address for primary contact
City	D	City for primary contact
State	D	State/Province for primary contact
Central State	D	Centralized state/province for primary contact
State Code	D	State/province code for primary contact
Country	D	Country name for primary contact
Country Code	D	Country code for primary contact
Postal Code	D	Postal code for primary contact
Phone Number	D	Phone number for primary contact
Fax Number	D	Fax number for primary contact
Email	D	Email address for primary contact
Transaction Codes		

Commission Code	D	Commission code
Transaction Code	D	Transaction code
Central Transaction Code	D	Centralized transaction code
Transaction Code Description	D	Transaction code description
Central Transaction Code Description	D	Centralized transaction code description
Transaction Code Type	D	Transaction code type
Transaction Code Group	D	Transaction code group
Central Transaction Code Group	D	Centralized transaction code group
Transaction Code Sub-Group	D	Transaction code sub-group
Transaction Code Activity Type	D	Activity type for transaction code
Arrangement Code	D	Arrangement code for transaction code
Adjustment Transaction Code	D	Adjustment transaction code
Central Adjustment Transaction Code	D	Centralized adjustment transaction code
Tax Code Number	D	Tax code number - groups of transaction codes (1-10)
Room		
Room Number	D	Room number
Room Type	D	Room type
Room Type Description	D	Room type description
Room Long Description	D	Room long description
Room Class	D	Room class
Central Room Class	D	Centralized room class
Room Class Description	D	Room class description
Central Room Class Description	D	Centralized room class description
Meeting Room Y/N	D	Room type is a meeting room Y/N
Meeting Room Type	D	Meeting room type
Central Meeting Room Type	D	Centralized meeting room type



Suite Type	D	Suite type	
Folios			
Folio ID	D	Internal folio ID	
Folio Number	D	Internal folio number for each folio window	
Folio Status	D	Folio status identifying if guest is being checked out	
Folio Style	D	Folio style (1-9)	
Folio View	D	Folio window number	
Folio Type	D	Name of folio type	
Currency Exchange Receipt Number	D	Receipt number for currency exchange	
Check Exchange Receipt Number	D	Receipt number of check exchange	
Revision Number	D	Folio revision number	
Number of Persons	D	Number of persons	
Bill Number	D	Folio number	
Ledger			
AR Ledger Amount	М	AR Ledger Amount	
Central AR Ledger Amount	М	Centralized AR Ledger Amount	
Quantity	М	Quantity	
Transaction Number	D	System generated transaction ID number	
Supplement	D	Remarks/additional notes	
Reference	D	Reference field	
Financial Transaction Subtype	D	Transaction subtype which indicates (C=consumption, FC=payment, PK=package)	
Price Per Unit	D	Unit price of consumption	
Transaction Date	D	Date transaction posted	
Adjustment Details			
Transaction Amount	М	Transaction amount	
Central Transaction Amount	М	Centralized transaction amount	

Transaction Number	D	System generated transaction ID number	
Transaction Number to Deposit Posting	D	Transaction number to link deposit postings	
Reference	D	Reference field	
Transaction Type	D	Transaction type	
Transaction Date	D	Date transaction posted	
Applied Payments			
Consumption Transaction Number	D	Consumption transaction number	
Payment Transaction Number	D	Payment transaction number	
Applied Amount	М	Payment amount applied to transaction	
Central Applied Amount	М	Centralized payment amount applied to transaction	
Applied Date	D	Date the payment was applied	
Payments	Payments		
Payments-Transaction Number	D	System generated payment transaction ID number	
Payments-Transaction Number against Package	D	System generated payment against package transaction ID number	
Payments-Transaction Description	D	Payments transaction description	
Payments-Central Transaction Description	D	Centralized payment transaction description	
Payments-Reason Code	D	Payment reason code	
Payments-Supplement	D	Payment supplement field	
Payments-Reference	D	Payment reference field	
Payments-Comments	D	Payment comments field	
Payments-Receipt Type	D	Payment receipt type	
Payments-Arrangement Code	D	Payment arrangement code	
Payments-Package	D	Payment name of product	
Payments-Central Package	D	Centralized Payment name of product	

Payments-Rate Code	D	Payment rate code
Payments-Covers	D	Number of copies of receipts that were printed for specific receipt
Payments-Cashier Code	D	Payment cashier code
Payments-Cashier Name	D	Payment cashier name
Payments-Receipt Number	D	Payment receipt number
Consumptions	•	
Transactions-Transaction Number	D	Transaction number for transactions
Transactions-Transaction Number against Package	D	System generated payment against package transaction ID number
Transactions-Transaction Description	D	Transaction description
Transactions-Central Transaction Description	D	Centralized transaction description
Transactions-Reason Code	D	Transaction reason code
Transactions-Supplement	D	Transaction supplement field
Transactions-Reference	D	Transaction reference field
Transactions-Comments	D	Transaction comments field
Transactions-Receipt Type	D	Transaction receipt type
Transactions-Arrangement Code	D	Transaction arrangement code
Transactions-Package	D	Transaction name of product
Transactions-Central Package	D	Centralized transaction name of product
Transactions-Rate Code	D	Transaction rate code
Transactions-Covers	D	Number of copies of receipts that were printed for specific receipt
Transactions-Cashier Code	D	Transaction cashier code
Transactions-Cashier Name	D	Transaction cashier name
Transactions-Receipt Number	D	Transaction receipt number
Invoice Close Date	D	Date invoice was closed

Invoices		
Original Amount	М	Original amount of transaction
Amount	М	Amount
Paid	М	Amount paid
AR Open	М	Original contract amount + amount paid
AR Ledger Debit	М	AR ledger debit
AR Ledger Credit	М	AR ledger credit
Central Original Amount	М	Original amount in central currency
Central Amount	М	Amount in central currency
Central Paid	М	Amount paid in central currency
Central AR Open	М	AR open amount in central currency
Central AR Debit	М	AR debit amount in central currency
Central AR Credit	М	AR credit amount in central currency
Central Posted Amount	М	Posted amount in central currency
Central AR Ledger Debit	М	AR ledger debit in central currency
Central AR Ledger Credit	М	AR ledger credit in central currency
Invoice Number	D	Invoice number
Invoice Type	D	Invoice type
Invoice Status	D	Invoice status (H=hold, O=open, C=closed)
Folio Text 1	D	Additional text field 1 to be displayed on folio
Folio Text 2	D	Additional text field 2 to be displayed on folio
Adjustment Y/N	D	Transaction is an adjustment Y/N
Name	D	Name
Bill Number	D	Folio number
Statement Number	D	Statement number
Transaction Date	D	Date transaction was posted
Transaction Activity Date	D	Date on which transfer took place
Post Date	D	Date transaction was posted

Invoice Close Date	D	Date invoice was closed	
AR Transfer Date	D	Date of transfer from transfer bin to AR	
Invoice Age	D	Age of invoice	
Aging Bucket	D	Aging bucket number	
Reminder Date	D	Reminder letter sent date	
Compress Date	D	Date of multiple invoices compressed into one	
Master Invoice Number	D	Master/compressed invoice number for which multiple invoices have been compressed together	
Transaction From Account	D	AR account the transaction was posted from	
Transaction To Account	D	AR account the transaction was posted to	
Payment Details			
Consumption Transaction Number	D	Consumption transaction number	
Payment Transaction Number	D	Payment transaction number	
Applied Amount	М	Payment amount applied to transaction	
Central Applied Amount	М	Centralized payment amount applied to transaction	
Applied Date	D	Date the payment was applied	
Consumption Details			
Consumption Transaction Number	D	Consumption transaction number	
Payment Transaction Number	D	Payment transaction number	
Applied Amount	М	Payment amount applied to transaction	
Central Applied Amount	М	Centralized payment amount applied to transaction	
Applied Date	D	Date the payment was applied	
Posting			
Amount	М	Amount	
Original Posted Amount	М	Original posted amount of transaction	
Paid	М	Amount paid	



AR Open	М	Original contract amount + amount paid
AR Ledger Debit	М	AR ledger debit
AR Ledger Credit	М	AR ledger credit
Posted Amount	М	Amount posted
Central Amount	М	Amount in central currency
Central Original Amount	М	Original amount in central currency
Central Paid	М	Amount paid in central currency
Central AR Open	М	AR open amount in central currency
Central AR Ledger Debit	М	AR debit amount in central currency
Central AR Ledger Credit	М	AR credit amount in central currency
Central Posted Amount	М	Posted amount in central currency
Supplement	D	Remarks/additional notes
Reference	D	Remarks/additional notes
Transaction Number	D	System generated transaction ID number
Adjustment Y/N	D	Transaction is an adjustment Y/N
Record Type	D	Record type
Profile ID	D	Profile ID
Invoice Number	D	Invoice number
Invoice Type	D	Invoice type
Invoice Status	D	Invoice status (H=hold, O=open, C=closed)
Exchange Rate	D	Exchange rate for the transaction
Post Date	D	Date transaction was posted
Invoice Close Date	D	Date invoice was closed
AR Transfer Date	D	Date of transfer from transfer bin to AR
Invoice Age	D	Age of invoice
Reservation		

Reservation

Bookings-Reservation: Reservation Overview, Additional Information, Guest Profile, Reservations-Account Profiles

Business Date

Date	D	Date
Month Number	D	Month number (1-12)
Month Name	D	Name of month
Quarter Number	D	Quarter number (1-4)
Year	D	Year
Property Details		
Property	D	Property
Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency description
END OF TABLE		



Accounts Receivable | Aging Report

Detailed information on accounts receivable transactions including aging bucket of invoices, open transaction amounts, folio information and the account details.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Central Account Type	D		Centralized account type	
Billing Contact Name	D		Billing contact name	
Post Date	D		Date transaction was posted	
Invoice Age	М		Age of invoice	
Age 1	М		Invoice age 1	
Age 2	М		Invoice age 2	
Age 3	M		Invoice age 3	
Age 4	М		Invoice age 4	
Age 5	M		Invoice age 5	
Age 6	M		Invoice age 6	
Open AR Transaction Amount	M		Open AR transaction amount	
Central Open AR Transaction Amount	М		Centralized open AR transaction amount	
AR Ledger Debit	М		AR ledger debit	
Bill Number	D		Folio number	
Folio Number	D		Internal folio number for each folio window	
Transaction Number	D		System generated transaction ID number	
Central Transaction Code	D		Centralized transaction code	
Invoice Number	D		Invoice Number	
Invoice Status	D		Invoice status (H=hold, O=open, C=closed)	
AR Accounts				
AR-Account-Details				
Account Number	D		Internal AR account number	

D	Name of AR account		
	Tame or all doods.		
D	Internal AR code for the account		
D	Type of AR account e.g. COMPANY		
D	Centralized account type		
D	Remarks/additional notes		
D	Credit limit granted to the account		
D	Username		
D	Account status		
D	Account is active Y/N		
D	Age of balance owed		
AR-Account-Additional Details			
D	Profile name of AR account		
D	Company name for AR account		
D	Currency code		
D	Status of account (Normal/Restricted)		
D	Reason code for restriction		
D	Centralized restricted reason code		
D	Type of AR account e.g. COMPANY		
D	Description of AR account type		
D	Centralized account type		
D	Centralized AR account type description		
D	Credit limit granted to the account		
D	Name of statement		
D	Name of owner summary report that should be sent to unit owner		
D	Name of owner cashbook report that should be submitted to auditors		
	D D D D D D D D D D D D D D D D D D D		

Calendar Period				
Period Type	D	Calendar period type		
Period Code	D	Calendar period code		
Period Description	D	Calendar period description		
Start Date	D	Calendar start date		
End Date	D	Calendar end date		
Year	D	Calendar year		
Financial Period				
Period Type	D	Financial period type		
Period Code	D	Financial period code		
Period Description	D	Financial period description		
Start Date	D	Financial start date		
End Date	D	Financial end date		
Year	D	Financial year		
Folios				
Folio Number	D	Internal folio number for each folio window		
Folio Status	D	Folio status identifying if guest is being checked out		
Folio Style	D	Folio style (1-9)		
Folio View	D	Folio window number		
Folio Type	D	Name of folio type		
Name	D	Name		
Currency Exchange Receipt Number	D	Receipt number for currency exchange		
Check Exchange Receipt Number	D	Receipt number of check exchange		
Revision Number	D	Folio revision number		
Number of Persons	М	Number of persons		
Bill Number	D	Folio number		



AR Ledger	AR Ledger			
AR-Ledger: Details				
AR Invoices	AR Invoices			
AR-Invoices – Details				
Invoice Number	D		Invoice number	
Invoice Type	D		Invoice type	
Invoice Status	D		Invoice status (H=hold, O=open, C=closed)	
Master Invoice Number	D		Master/compressed invoice number for which multiple invoices have been compressed together	
Folio Number	D		Internal folio number for each folio window	
Folio Text 1	D		Additional text field 1 to be displayed on folio	
Folio Text 2	D		Additional text field 2 to be displayed on folio	
Transaction Number	D		System generated transaction ID number	
Transaction Code	D		Transaction code	
Central Transaction Code	D		Centralized transaction code	
Account Code	D		Internal AR code for the account	
Account Number	D		Internal AR account number	
Account Name	D		Name of AR account	
Transaction From Account	D		AR account the transaction was posted from	
Transaction To Account	D		AR account the transaction was posted to	
Adjustment Y/N	D		Transaction is an adjustment Y/N	
Name	D		Name	
Room Number	D		Room number	
Bill Number	D		Folio number	
Statement Number	D		Statement number	
Owner Room Number	D		Owner room number	
AR-Invoices - Additional Details				
Transaction Date	D		Date transaction posted	



Transaction Activity Date	D	Date on which transfer took place		
·	_	·		
Post Date	D	Date transaction was posted		
Invoice Close Date	D	Date invoice was closed		
AR Transfer Date	D	Date of transfer from transfer bin to AR		
Invoice Age	D	Age of invoice		
Aging Bucket	D	Aging bucket number		
Reminder Date	D	Reminder letter sent date		
Compress Date	D	Date of multiple invoices compressed into one		
Transaction Codes				
Commission Code	D	Commission code		
Transaction Code	D	Transaction code		
Central Transaction Code	D	Centralized transaction code		
Transaction Code Description	D	Transaction code description		
Central Transaction Code Description	D	Centralized transaction code description		
Transaction Code Type	D	Transaction code type		
Transaction Code Group	D	Transaction code group		
Central Transaction Code Group	D	Centralized transaction code group		
Transaction Code Sub-Group	D	Transaction code sub-group		
Transaction Code Activity Type	D	Activity type for transaction code		
Arrangement Code	D	Arrangement code for transaction code		
Adjustment Transaction Code	D	Adjustment transaction code		
Central Adjustment Transaction Code	D	Centralized adjustment transaction code		
Currency Code	D	Currency code		
Tax Code Number	D	Tax code number - groups of transaction codes (1-10)		
Property Details				
Property	D	Property		

Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency description
Filters		
Property	D	Property
Location	D	Location of property
Business Date	D	Date transaction posted
END OF TABLE		



Accounts Receivable | Ledger

Ledger details showing activity in accounts receivables including reservation and transaction details.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Transaction Number	D		System generated transaction ID number
Supplement	D		Remarks/additional notes
Reference	D		Remarks/additional notes
Financial Transaction Subtype	D		Transaction subtype which indicates (C=consumption, FC=payment, PK=package)
Account Code	D		Internal AR code for the account
Account Number	D		Internal AR account number
Account Name	D		Name of AR account
Quantity	М		Quantity
Price Per Unit	D		Unit price of consumption
Amount	М		Amount
Central Amount	М		Amount in central currency
Currency Code	D		Currency code
Transaction Date	D		Date transaction posted
Folio View	D		Folio window number
Transaction Codes			
Commission Code	D		Commission code
Transaction Code	D		Transaction code
Central Transaction Code	D		Centralized transaction code
Transaction Code Description	D		Transaction code description
Central Transaction Code Description	D		Centralized transaction code description
Transaction Code Type	D		Transaction code type



Transaction Code Group	D	Transaction code group			
Central Transaction Code Group	D	Centralized transaction code group			
Transaction Code Sub-Group	D	Transaction code sub-group			
Transaction Code Activity Type	D	Activity type for transaction code			
Arrangement Code	D	Arrangement code for transaction code			
Adjustment Transaction Code	D	Adjustment transaction code			
Central Adjustment Transaction Code	D	Centralized adjustment transaction code			
Currency Code	D	Currency code			
Tax Code Number	D	Tax code number - groups of transaction codes (1-10)			
Transaction Code Groups	Transaction Code Groups				
Transaction Code Group	D	Transaction code group			
Transaction Code Group Description	D	Transaction code group description			
Transaction Code Activity Type	D	Activity type for transaction code			
Revenue Group	D	Revenue group			
Transaction Code Sub-Group					
Transaction Code Sub-Group	D	Transaction code sub-group			
Transaction Code Sub-Group Description	D	Transaction code sub-group description			
Tax Y/N	D	Taxable transaction code (Y/N)			
Sub-Group Type	D	Sub-group level code for Group type codes			
Account Details					
AR-Account-Details					
Account Number	D	Internal AR account number			
Account Name	D	Name of AR account			
Account Code	D	Internal AR code for the account			
Account Type	D	Type of AR account e.g. COMPANY			
Central Account Type	D	Centralized account type			



Supplement	D		Remarks/additional notes	
Credit Limit	D		Credit limit granted to the account	
Agent	D		Username	
Status	D		Account status	
Active Y/N	D		Account is active Y/N	
Age	D		Age of amount owed	
AR-Account-Additional Details				
Debtor Name	D		Profile name of AR account	
Company	D		Company name for AR account	
Currency Code	D		Currency code	
Account Status	D		Account status	
Flagged Reason Code	D		Reason code for restriction	
Central Flagged Reason Code	D		Centralized restricted reason code	
Reservation				
Bookings-Reservation: Reservation Overview, Additional Information, Guest Profile, Reservations-Account Profiles				
Property Details				
Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
Currency Code	D		Currency code	
Currency Description	D		Currency code description	
Central Currency Code	D		Centralized currency code	
Central Currency Description	D		Centralized currency description	
Dates				



Business Date Fiscal Calendar	Business Date Fiscal Calendar				
Business Date	D	Business date			
Calendar	D	Calendar			
Calendar Description	D	Calendar description			
Period	D	Period			
Period Description	D	Period description			
Period Start Date	D	Period start date			
Period End Date	D	Period end date			
Quarter	D	Quarter			
Quarter Description	D	Quarter description			
Quarter Start Date	D	Quarter start date			
Quarter End Date	D	Quarter end date			
Year	D	Year			
Year Description	D	Year description			
Year Start Date	D	Year start date			
Year End Date	D	Year end date			
Business Date Calendar					
Business Date	D	Business date			
Month	D	Month			
Month Description	D	Month description			
Quarter	D	Quarter			
Quarter Description	D	Quarter description			
Quarter Start Date	D	Quarter start date			
Quarter End Date	D	Quarter end date			
Year	D	Year			
Filters					
Property	D	Property			
Location	D	Location of property			



Business Date	D	Business date transaction was posted
END OF TABLE		

2 Administration Subject Areas

Administration | Export Mapping

Provides detailed information of all configured external codes/values (i.e. general ledger codes) mapped to codes used in OPERA (i.e. transaction codes, market codes). It contains a comprehensive set of data including, but not limited to, Mapping Type Code/Descriptions, Mapped To Code/Descriptions with other Mapping details such as Export Values by Property / Chain.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Mapping Types					
Mapping Type Code	D		Export mapping type code		
Mapping Type Description	D		Export mapping type code description		
Mapped To Code	D		Configuration item this export mapping type applies to, e.g. Financial Transaction codes (FINTRXCODES)		
Mapped To Description	D		Mapped to description		
Insert User	D		User who created the record		
Insert Date	D		Date the record was created		
Update User	D		User who last updated the record		
Update Date	D		Date the last update was recorded		
Mapping Details					
Mapping Code	D		Export mapping code		
Mapping Code Description	D		Export mapping code description		
Data Type	D		Data type (VARCHAR2, DATE, NUMBER)		
Export Value	D		Code to be sent in the export		
Linked Code	D		Code of the configuration item to which this mapping type is linked, e.g. financial transaction code.		
Linked Description	D		Description from either "mapped to code" or "linked code"		



LOV	D		Name of the List of Values (LOV) group to be used (from screen design)		
Required	D		The configuration item cannot be saved until a mapping for this mapping detail has been entered Y/N		
Sequence	D		Display sequence		
Use LOV	D		Show List of Values (LOV) button when linking this mapping code to the configuration item Y/N		
Insert User	D		User who created the record		
Insert Date	D		Date the record was created		
Update User	D		User who last updated the record		
Update Date	D		Date the last update was recorded		
Property Details					
Property Code	D		Property code		
Property Name	D		Name of property		
Chain Code	D		Chain code		
CRO Code	D		Central reservations office code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
END OF TABLE					

Administration | Property

Property definition with marketing, financial, and housekeeping details.

ATTRIBUTE	TYPE	PII	DESCRIPTION
General Information			
Property	D		Property
Property Name	D		Name of property
Chain Code	D		Chain code
Property Type	D		Property type
Central Property Type	D		Centralized property type
Number of Beds	М		Number of beds
Total Rooms	М		Total number of rooms
Number of Floors	М		Total number of floors
Chain Mode	D		Chain mode
Country Mode	D		Country mode
Legal Owner	D		Legal owner of property
Base Language	D		Primary language of property
Check In Time	D		Check in time
Check Out Time	D		Check out time
Time Zone	D		Time zone of property
Latitude	D		Latitude of property
Longitude	D		Longitude of property
Address and Communication			
Address	D		Street address of property
Postal Code	D		Postal code of address
City	D		City
State	D		State/Province
Central State	D		Centralized state/province

Country	D	Country name	
Country Code	D	Country code	
Region	D	Region	
Region Description	D	Region description	
Phone Number	D	Phone number	
Fax Number	D	Fax number	
Web	D	Web	
Toll Free	D	Toll free number	
Email	D	Email	
Contacts	D	Contacts	
Accommodation Details			
Single Rooms	D	Number of single rooms	
Double Rooms	D	Number of double rooms	
Twin Rooms	D	Number of twin rooms	
Suites	D	Room is a suite Y/N	
Guest Room Floors	D	Number of guest room floors	
Guest Room Elevators	D	Number of guest elevators	
Non-Smoking Rooms	D	Number of non-smoking rooms	
Connecting Rooms	D	Number of connecting rooms in property	
Accessible Rooms	D	Number of accessible rooms in property	
Family Rooms	D	Number of family rooms	
Max Adults in Family Room	D	Maximum number of adults allowed in family room	
Max Children in Family Room	D	Maximum number of children allowed in family room	
Executive Floor Number	D	Floor number of executive floor	
Room Amenities	D	Room amenities	
Property Controls			
Business ID	D	Property business ID	

Business Registration Code	D		Property business ID		
Fiscal Year Begin Month	D		Fiscal calendar beginning month		
Fiscal Year Begin Year	D		Fiscal calendar beginning year		
Currency	D		Currency code		
Currency Format	D		Currency format		
Decimals	D		Number of digits allowed to be displayed after decimal point		
Hotel Code	D		Hotel ID		
Begin Date	D		Date that property went live with system		
End Date	D		Last day the record will be valid		
Short Date Format	D		Short date format of property		
Long Date Format	D		Long date format of property		
Time Format	D		Time format of property		
Time Zone	D		Time zone of property		
Transportation					
Code	D		Transportation code		
Description	D		Transportation description		
Label	D		Single character ID for transport to refer from airport setup		
Phone	D		Phone		
Website	D		Website		
Notes	D		Notes		
Distance	D		Transportation distance		
Distance Type	D		Transportation distance type (MI, KM)		
END OF TABLE					



Rates | Buckets

Rate bucket definition.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Rate Bucket	D		Rate bucket for yield management	
Central Rate Bucket	D		Centralized rate bucket for yield management	
Rate Bucket Description	D		Rate bucket description	
Central Rate Bucket Description	D		Centralized rate bucket description	
Property Details				
Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
END OF TABLE				



Rates | Categories

Rate category definition including begin and end date and rate class association.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Rate Category	D		Rate category		
Central Rate Category	D		Centralized rate category		
Rate Category Description	D		Rate category description		
Central Rate Category Description	D		Centralized rate category description		
Rate Class	D		Rate class		
Central Rate Class	D		Centralized rate class		
Rate Class Description	D		Rate class description		
Central Rate Class Description	D		Centralized rate class description		
Start Date	D		Rate category start date		
End Date	D		Rate category end date		
Property Details					
Property	D		Property		
Property Name	D		Name of property		
Chain Code	D		Chain code		
CRO Code	D		Central reservations office code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
Administration					
Display Sequence	D		Rate category display order		
Filters					
Property	D		Property		
Location	D		Location of property		



Business Date	D	Business date
END OF TABLE		

Rates | Classes

Rate class definition with begin and end date.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Rate Class	D		Rate class	
Central Rate Class	D		Centralized rate class	
Rate Class Description	D		Rate class description	
Central Rate Class Description	D		Centralized rate class description	
Start Date	D		Rate class start date	
End Date	D		Rate class end date	
Property Details				
Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
Administration				
Display Sequence	D		The order of items displayed	
Filters				
Property	D		Property	
Location	D		Location of property	
Business Date	D		Business date	
END OF TABLE				



Rates | Code Details

Rate header information including room types, package elements, market and source code, and associated flags.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Room Cost	D		Room cost
Amount for 1 Person	D		Rate amount for 1 adult
Amount for 2 Persons	D		Rate amount for 2 adults
Amount for 3 Persons	D		Rate amount for 3 adults
Amount for 4 Persons	D		Rate amount for 4 adults
Amount for 5 Persons	D		Rate amount for 5 adults
Adult Charge	D		Charge for extra adult
Children Charge	D		Charge per extra child
Rate for Child in Age Bucket 1	D		Rate amount for child in age bucket 1
Age Range for Bucket 1	D		Internal age range bucket 1
Rate for Child in Age Bucket 2	D		Rate amount for child in age bucket 2
Age Range for Bucket 2	D		Internal age range bucket 2
Rate for Child in Age Bucket 3	D		Rate amount for child in age bucket 3
Age Range for Bucket 3	D		Internal age range bucket 3
Children - Free Stay	D		Number of children staying for free
Package Rate Stay Over	D		Package rate stay over
Package Children Stay Over	D		Package children stay over
Package Adult Stay Over	D		Package adult stay over
Start Date	D		Rate code start date
End Date	D		Rate code end date
Season Code	D		Season code
Central Season Code	D		Centralized season code
Additional Details			

Rate Available on Sundays Y/N	D	Rate available on Sundays Y/N
Rate Available on Mondays Y/N	D	Rate available on Mondays Y/N
Rate Available on Tuesdays Y/N	D	Rate available on Tuesdays Y/N
Rate Available on Wednesdays Y/N	D	Rate available on Wednesdays Y/N
Rate Available on Thursdays Y/N	D	Rate available on Thursdays Y/N
Rate Available on Fridays Y/N	D	Rate available on Fridays Y/N
Rate Available on Saturdays Y/N	D	Rate available on Saturdays Y/N
Length of Stay 1 Amount	D	LOS 1 amount for prevailing rate code
Length of Stay 2 Amount	D	LOS 2 amount for prevailing rate code
Length of Stay 3 Amount	D	LOS 3 amount for prevailing rate code
Length of Stay 4 Amount	D	LOS 4 amount for prevailing rate code
Length of Stay 5 Amount	D	LOS 5 amount for prevailing rate code
Length of Stay 6 Amount	D	LOS 6 amount for prevailing rate code
Length of Stay 7 Amount	D	LOS 7 amount for prevailing rate code
Length of Stay 8 Amount	D	LOS 8 amount for prevailing rate code
Length of Stay 9 Amount	D	LOS 9 amount for prevailing rate code
Length of Stay 10 Amount	D	LOS 10 amount for prevailing rate code
Length of Stay 11 Amount	D	LOS 11 amount for prevailing rate code
Length of Stay 12 Amount	D	LOS 12 amount for prevailing rate code
Length of Stay 13 Amount	D	LOS 13 amount for prevailing rate code
Length of Stay 14 Amount	D	LOS 14 amount for prevailing rate code
Package Code	D	Package code
Central Package Code	D	Centralized package code
Adults Threshold	D	Maximum number of adults permitted in reservation. Additional charge to be added if number of adults exceeds threshold

	l			
Adults Threshold Charge	D		Amount used to calculate price for adults when the number of adults on the reservation exceed the threshold.	
Children Threshold	D		Maximum number of children permitted in reservation. Additional charge to be added if number of children exceeds threshold	
Children Threshold Charge	D		Amount used to calculate price for children when the number of children on the reservation exceed the threshold.	
Occupants Threshold	D		Threshold for number of occupants on a reservation	
Occupants Threshold Charge	D		Amount used to calculate price for occupants when the number of occupants on the reservation exceed the threshold.	
Rate Code Details				
Rates-Codes: ALL, except Proper	ty Deta	ails .		
Rate Tier Details				
Rates-Tiers: ALL, except Property Details				
Room Type Details				
Room Type	D		Room type	
	D D		Room type Centralized room type	
Room Type			· · ·	
Room Type Central Room Type	D		Centralized room type	
Room Type Central Room Type Room Type Description	D D		Centralized room type Room type description	
Room Type Central Room Type Room Type Description Central Room Type Description	D D		Centralized room type Room type description Centralized room type description	
Room Type Central Room Type Room Type Description Central Room Type Description Room Class	D D D		Centralized room type Room type description Centralized room type description Room class	
Room Type Central Room Type Room Type Description Central Room Type Description Room Class Central Room Class	D D D D D		Centralized room type Room type description Centralized room type description Room class Centralized room class	
Room Type Central Room Type Room Type Description Central Room Type Description Room Class Central Room Class Room Class Description	D D D D D D		Centralized room type Room type description Centralized room type description Room class Centralized room class Room class description	
Room Type Central Room Type Room Type Description Central Room Type Description Room Class Central Room Class Room Class Description Central Room Class Description	D D D D D D		Centralized room type Room type description Centralized room type description Room class Centralized room class Room class description	
Room Type Central Room Type Room Type Description Central Room Type Description Room Class Central Room Class Room Class Description Central Room Class Description Marketing	D D D D D D D		Centralized room type Room type description Centralized room type description Room class Centralized room class Room class description Centralized room class description	



Central Market Description	D	Centralized market code description		
Market Group Code	D	Market group code		
Central Market Group Code	D	Centralized market group code		
Market Group Description	D	Market group code description		
Central Market Group Description	D	Centralized market group code description		
Source Code	D	Source code		
Central Source Code	D	Centralized source code		
Source Description	D	Source code description		
Central Source Description	D	Centralized source code description		
Source Group Code	D	Source group code		
Central Source Group Code	D	Centralized source group code		
Source Group Description	D	Source group code description		
Central Source Group Description	D	Centralized source group code description		
Transaction Details				
Currency Code	D	Currency code		
Currency Description	D	Currency code description		
Property Details				
Property	D	Property		
Property Name	D	Name of property		
Chain Code	D	Chain code		
CRO Code	D	Central reservations office code		
Property Type	D	Property type		
Central Property Type	D	Centralized property type		
Filters				
Property	D	Property		
Location	D	Location of property		
Business Date	_	Business date		
Dusiness Date	D	Dusiness date		

END OF TABLE		

Rates | Codes

Rate detail information including all rate header details, room type, rate tiers and rate amounts per occupant.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Rate Code	D		Rate code
Rate Code Description	D		Rate code description
Rate Label	D		Rate label (appears on booking screen)
Short Info	D		Rate code short description
Long Info	D		Rate code long description
Start Date	D		Rate code start date
End Date	D		Rate code end date
Minimum Days Advance Booking	D		Minimum number of days in advance which the rate is allowed to be booked
Maximum Days Advance Booking	D		Maximum number of days in advance which the rate is allowed to be booked
Days When Closed to Arrival	D		Days when arrival is not allowed
Maximum Length of Stay	D		Maximum number of nights allowed
Unit of Length of Stay	D		Length of stay (days), any rate with LOS > 1 day is a package
Posting Rhythm	D		Frequency of posting (e.g. daily, once per stay, etc.)
Minimum Occupancy	D		Minimum number of persons allowed
Maximum Occupancy	D		Maximum number of persons allowed
Rate Floor	D		Minimum rate amount allowed
Addition	D		Amount added to the base rate when shown on rate query
Multiplication	D		Amount to be multiplied to the base rate when shown on rate query
Additional Details		•	



Rate Class	D		Rate class
Central Rate Class	D		Centralized rate class
Rate Class Description	D		Rate class description
Central Rate Class Description	D		Centralized rate class description
Rate Category	D		Rate category
	D		
Central Rate Category			Centralized rate category
Rate Category Description	D		Rate category description
Central Rate Category Description	D	(Centralized rate category description
Base Rate Code	D		Rate code on which the rate schedule is based on
Packages	D	1	Name of product
Rate Bucket	D	,	Yield management rate bucket
Central Rate Bucket	D	(Centralized rate bucket
Rate Bucket Description	D	ſ	Rate bucket description
Central Rate Bucket Description	D	(Centralized rate bucket description
Yield As	D	,	Yield as another rate code
Display Set	D	ſ	Display set
Room Type	D	ı	Room type
Central Room Type	D	(Centralized room type
Room Type Description	D	ſ	Room type description
Central Room Type Description	D	(Centralized room type description
Rate Components			
Flat Y/N	D		Rate is based on flat amount (Y=flat amount, N=percentage)
Includes Tax Y/N	D	-	Tax is inclusive Y/N
Back to Back Y/N	D	E	Back to back packages allowed to be sold Y/N
Yieldable Y/N	D	ı	Room type is yieldable Y/N
Package Y/N	D	ı	Rate code is a package Y/N



Tiered Y/N	D	Rate is tiered Y/N
Day-Use Y/N	D	Rate is for day use Y/N
Negotiated Y/N	D	Rate is negotiated/contracted Y/N
Complimentary Y/N	D	Complimentary rate Y/N
House-Use Y/N	D	Marked as house use Y/N
Frequent Flyer Y/N	D	Membership is frequent flyer membership Y/N
GDS Allowed Y/N	D	Rate is available in GDS Y/N
Loyalty Program Y/N	D	Loyalty program Y/N
Redemption Rate Y/N	D	Redemption rate Y/N
Rate Code Locked Y/N	D	Rate code is locked Y/N
Discount Y/N	D	Discount to be applied Y/N
MyFidelio Upload Y/N	D	Upload rate to myfidelio Y/N
Owner Rate Y/N	D	Owner rate code - used to perform rolling no show Y/N
Regional Availability Y/N	D	Available in region Y/N
Rate Update Y/N	D	Rate update should be sent to GDS Y/N
Commission %	D	Commission percentage
Commission Code	D	Commission code
Externally Controlled Y/N	D	Rate is locked by CRS Y/N
Transaction Details		
Transaction Code	D	Transaction code
Package Transaction Code	D	Package transaction code
Package Transaction Tax Included Y/N	D	Package transaction tax is inclusive Y/N
Currency Code	D	Currency code
Exchange Type	D	Type of currency exchange (E=exchange, S=settlement, C=commission, M=membership, EC=exchange check, P=posting)
Folio Text	D	Text field to be displayed on folio
Transaction Code (Weekend)	D	Transaction code for weekend days

Package Transaction Code (Weekend)	D	Package transaction code for weekend days
Profit Transaction Code	D	Profit transaction code
Transaction Tax (Weekend) Included Y/N	D	Transaction tax is inclusive over weekend days Y/N
Marketing		
Market Code	D	Market code
Central Market Code	D	Centralized market code
Market Description	D	Market code description
Central Market Description	D	Centralized market code description
Market Group Code	D	Market group code
Central Market Group Code	D	Centralized market group code
Market Group Description	D	Market group code description
Central Market Group Description	D	Centralized market group code description
Source Code	D	Source code
Central Source Code	D	Centralized source code
Source Description	D	Source code description
Central Source Description	D	Centralized source code description
Source Group Code	D	Source group code
Central Source Group Code	D	Centralized source group code
Source Group Description	D	Source group code description
Central Source Group Description	D	Centralized source group code description
Property Details		
Property	D	Property
Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type

Central Property Type	D		Centralized property type		
Administration	Administration				
Display Sequence	D		Rate code display order		
Filters					
Property	D		Property		
Location	D		Location of property		
Business Date	D		Beginning date of which rate code is available for sale		
END OF TABLE					

Rates | Deposits and Cancellation Rules

Deposit and cancellation rules schedules and details by date, rate code and days prior to arrival or after booking.

arter booking.			
ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Depositor Cancellation Rule	D		Depositor cancellation rule (deposit, cancel)
Deposit Amount	М		Deposit amount required
Deposit Amount Type	D		Deposit amount type
Cancellation Penalty Amount	М		Amount of penalty if cancellation occurs
Cancellation Penalty Amount Type	D		Cancellation charge/penalty type
Central Details		-	
Central Deposit Amount	М		Centralized deposit amount required
Central Cancellation Penalty Amount	М		Centralized cancellation charge/penalty type
Additional Details		-	
Start Date	D		Start date
End Date	D		End date
Deposit Days Prior To Arrival	М		Number of days prior to arrival when deposit is due
Deposit Days After Booking	М		Number of days prior to booking reservations when deposit is due
Cancellation Days Prior To Arrival	М		Cancellation to deposit and cancellation
Cancellation Before Time	D		Cancellation before deposit and cancellation
Season Code	D		Season code
Central Season Code	D		Centralized season code
Rate Details			
Rate Code	D		Rate code
Rate Code Description	D		Rate code description
	_		•

Days of the Week					
Monday Y/N	D		Monday Y/N		
Tuesday Y/N	D		Tuesday Y/N		
Wednesday Y/N	D		Wednesday Y/N		
Thursday Y/N	D		Thursday Y/N		
Friday Y/N	D		Friday Y/N		
Saturday Y/N	D		Saturday Y/N		
Sunday Y/N	D		Sunday Y/N		
Property Details					
Property	D		Property		
Property Name	D		Name of property		
Chain Code	D		Chain code		
CRO Code	D		Central reservations office code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
Currency Code	D		Currency code		
Currency Description	D		Currency code description		
Central Currency Code	D		Centralized currency code		
Central Currency Description	D		Centralized currency description		
Filters					
Property	D		Property		
Location	D		Location of property		
Business Date	D		Date the deposit cancel rule begins		
END OF TABLE					



Rates | Hurdles

Rate yielding and hurdle information including date, amount, length of stay and room type.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Yield Category	D		Yield category code		
Central Yield Category	D		Centralized yield category code		
Yield Category Description	D		Yield category description		
Central Yield Category Description	D		Centralized yield category description		
Hurdle Date	D		Date of which the hurdle applies		
Amount of Hurdle Rate	D		Hurdle rate amount		
Delta Amount	D		Delta amount which needs to be applied to each ceiling until max-solds is reached		
Rooms Sold	D		Number of rooms sold		
Maximum Rooms to Sell	D		Maximum number of rooms to sell		
Rooms to Sell before Delta is Applied	D		Number of rooms to be sold before delta is applicable		
Length of Stay	D		Length of stay		
Room Details					
Room Type	D		Room type		
Central Room Type	D		Centralized room type		
Room Type Description	D		Room type description		
Central Room Type Description	D		Centralized room type description		
Room Class	D		Room class		
Central Room Class	D		Centralized room class		
Room Class Description	D		Room class description		
Central Room Class Description	D		Centralized room class description		
Property Details					

Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
Filters				
Property	D		Property	
Location	D		Location of property	
Business Date	D		Date of rate hurdle	
END OF TABLE				

Rates | Rate Seasons

Rate season code definition.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Season Code	D		Season code		
Central Season Code	D		Centralized season code		
Season Description	D		Season code description		
Central Season Description	D		Centralized season code description		
Start Date	D		Start date		
End Date	D		End date		
Property Details					
Property	D		Property		
Property Name	D		Name of property		
Chain Code	D		Chain code		
CRO Code	D		Central reservations office code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
END OF TABLE					



Rates | Restrictions

Rate restriction definition including restriction type, date applied, room and rate code with day of the week and length of the stay details.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Restriction Type	D		Restriction type		
Length of Stay Units	D		Length of stay restriction (for min los, soft close, etc.)		
Clear Previous Y/N	D		Clear previous restrictions for the date Y/N		
Start Date	D		Start date		
End Date	D		End date		
Business Date Applied	D		Date the restriction is applied for		
Season Code	D		Season code		
Central Season Code	D		Centralized season code		
Season Description	D		Season code description		
Central Season Description	D		Centralized season code description		
Additional Details					
Rate Available on Sundays Y/N	D		Rate available on Sundays Y/N		
Rate Available on Mondays Y/N	D		Rate available on Mondays Y/N		
Rate Available on Tuesdays Y/N	D		Rate available on Tuesdays Y/N		
Rate Available on Wednesdays Y/N	D		Rate available on Wednesdays Y/N		
Rate Available on Thursdays Y/N	D		Rate available on Thursdays Y/N		
Rate Available on Fridays Y/N	D		Rate available on Fridays Y/N		
Rate Available on Saturdays Y/N	D		Rate available on Saturdays Y/N		
Rate Available for 1-Night Stays Y/N	D		Rate available for 1-night stays Y/N		
Rate Available for 2-Night Stays Y/N	D		Rate available for 2-night stays Y/N		





Room Class Description	D	Room class description
Central Room Class Description	D	Centralized room class description
Property Details		
Property	D	Property
Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Filters		
Property	D	Property
Location	D	Location of property
Business Date	D	Date the rate restriction begins
END OF TABLE		

Rates | Tiers

Rate tier definition by length of stays.

ATTRIBUTE	TYPE	PII	DESCRIPTION			
Details	Details					
Tier ID	D		Rate tier ID			
From Length of Stay	D		Rate tier LOS start date			
To Length of Stay	D		Rate tier LOS end date			
Property Details						
Property	D		Property			
Property Name	D		Name of property			
Chain Code	D		Chain code			
CRO Code	D		Central reservations office code			
Property Type	D		Property type			
Central Property Type	D		Centralized property type			
END OF TABLE						

Revenue | Groups and Types

Revenue group and type details.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Group Details					
Revenue Group	D		Revenue group		
Central Revenue Group	D		Centralized revenue group		
Label	D		Revenue group name		
Revenue Group Description	D		Revenue group description		
Central Revenue Group Description	D		Centralized revenue group description		
Type Details					
Revenue Type	D		Revenue type		
Central Revenue Type	D		Centralized revenue type		
Revenue Type Description	D		Revenue type description		
Central Revenue Type Description	D		Centralized revenue type description		
F&B Class Y/N	D		Food and beverage class (Y/N, F=food, B=beverage)		
Property Details					
Property	D		Property		
Property Name	D		Name of property		
Chain Code	D		Chain code		
CRO Code	D		Central reservations office code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
END OF TABLE					



Revenue | Packages

Package header details including package group setup and associated flags for selling and consumption options.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Package Code	D		Package code	
Central Package Code	D		Centralized package code	
Package Code Description	D		Package code description	
Central Package Code Description	D		Centralized package code description	
Package Code Short Description	D		Package code short description	
Product Type	D		Product type	
Package Forecast Group	D		Package forecast group code	
Central Package Forecast Group	D		Centralized package forecast group code	
Package Forecast Group Description	D		Package forecast group code description	
Central Package Forecast Group Description	D		Centralized package forecast group code description	
Maximum Persons	D		Maximum number of persons allowed	
Add To Rate Y/N	D		Amount added to rate (0=No,1=Yes)	
Additional Details				
Valid From Time	D		Starting time that the package will be valid	
Valid To Time	D		Ending time of the package being valid	
Posting Rhythm	D		Frequency of posting (e.g. daily, once per stay, etc.)	
POS Next Day Y/N	D		Whether the allowance should be posted before consumption Y/N	
POS Account Y/N	D		Transaction is handled in POS Y/N	
Currency Code	D		Currency code	
Currency Description	D		Currency code description	

Separately Sold Y/N	D		Package can be sold separately Y/N	
Web Bookable Y/N	D		Bookable on website Y/N	
Inventoried Y/N	D		Keep package in inventory Y/N	
Print Separate Y/N	D		Print separate Y/N	
Calculation Rule	D		Rule of calculation (e.g. flat rate, per person, etc.)	
Formula	D		User defined formula for package posting	
Redemption Product Y/N	D		Redemption product Y/N	
Forecast Next Day Y/N	D		Package will be forecasted for consumption the next day Y/N	
Property Details				
Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
Filters				
Property	D		Property	
Location	D		Location of property	
Business Date	D		Business date	
END OF TABLE				



Configuration

The Configuration Subject Area contains configuration/setting attributes from components such as Enterprise Administration, Financial Administration, Booking Administration and Client Relations Administration in OPERA.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Enterprise					
Chain and Property Management					
Airports					
Property	D		Property code		
Code	D		Airport code		
Description	D		Airport code description		
Website	D		Airport website		
Driving Directions	D		Driving direction to/from airport		
Driving Time	D		Driving time to/from airport		
Distance	D		Distance between airport and hotel		
Distance Type	D		Measurement in distance to airport (km/mi)		
Sequence	D		Airport display order		
Transportation Code 1	D		Transportation code 1		
Transportation Code 2	D		Transportation code 2		
Transportation Code 3	D		Transportation code 3		
Transportation Code 4	D		Transportation code 4		
Transportation Code 5	D		Transportation code 5		
Transportation Code 6	D		Transportation code 6		
Transportation Code 7	D		Transportation code 7		
Transportation Code 8	D		Transportation code 8		
Amenities					
Property	D		Property code		
Code	D		Amenity code		

Description	D		Amenity description
Туре	D		Amenity type
Start Date	D		Amenity availability start date
End Date	D		Amenity availability end date
Hours	D		Amenity available hours
Price	D		Amenity price
Sequence	D		Amenity display order
Notes	D		Amenity notes
Attraction Categories			
Property	D		Property code
Code	D		Attraction category code
Description	D		Attraction category description
Sequence	D		Attraction category display order
Attractions			
Property	D		Attractions property code
Code	D		Attraction code
Description	D		Attraction description
Category	D		Attraction category code
City	D		Attraction city
Latitude	D		Attraction location latitude
Longitude	D		Attraction location longitude
General Directions	D		Directions to attraction
State	D		Attraction state/province
Website	D		Attraction website
Distance	D		Distance to attraction
Distance Type	D		Measurement in distance to attraction (km/mi)
Driving Time	D		Driving time to attraction
Price Range	D		Attraction price range

Hours of Operation	D		Attraction hours of operation	
· ·			Attraction hours of operation	
Sequence	D		Attraction display order	
Chain				
Chain	D		Chain code	
Central Chain	D		Centralized chain code	
Chain Name	D		Chain name	
Description	D		Chain description	
Central Description	D		Centralized chain description	
Share Profiles Y/N	D		Chain properties share profiles Y/N	
Closing Scripts				
Property	D		Property code	
Language	D		Closing script language	
Membership Type	D		Closing script membership type	
Communication Methods				
Property	D		Property code	
Code	D		Communication method code	
Description	D		Communication method code description	
Sequence	D		Communication method code display order	
Delivery Status				
Property	D		Property code	
Code	D		Message delivery status code	
Description	D		Message delivery status code description	
Sequence	D		Message delivery status code display order	
Departments				
Property	D		Property code	
Department Code	D		Department code	
Description	D		Department code description	
Email	D		Department email address	

Sequence	D		Department code display order
Electronic Registration Card			
Property	D		Property code
Language	D		E-registration card language code
Membership Type	D		E-registration card membership type
Hubs			
Hub	D		Hub code
Name	D		Hub name
Address	D		Hub address
City	D		Hub city
Postal Code	D		Hub postal code
Country	D		Hub country
State	D		Hub state
Telephone	D		Hub telephone number
Toll Free	D		Hub toll free number
Email	D		Hub email address
Currency	D		Hub currency
Currency Format	D		Hub currency format
Short Date Format	D		Hub short date format
Long Date Format	D		Hub long date format
Time Format	D		Hub time format (12/24)
Time Zone	D		Hub time zone
Base Language	D		Hub base language code
Associated Property	D		Property codes associated with hub
Associated Property Name	D		Property names associated with hub
Job Titles			
Property	D		Property code
Code	D		Job title code

Description	D	Job title code description	
Note Types			
Notes Group	D	Note group code	
Code	D	Note code	
Description	D	Note description	
Sequence	D	Note display order	
Internal Y/N	D	Note is for internal use only Y/N	
Override Internal Y/N	D	Internal note can be overridden Y/N	
Default Note Type Y/N	D	Set to be default note type Y/N	
Default Note Text Y/N	D	Set to be default note text Y/N	
Property Detail Categories			
Code	D	Property detail category code	
Description	D	Property detail category code description	
Sequence	D	Property detail category code display order	
Property Details			
Code	D	Property detail code	
Description	D	Property detail code description	
Category	D	Property detail category code	
Sequence	D	Property detail code display order	
Property Types			
Code	D	Property type code	
Central Code	D	Centralized property type code	
Description	D	Property type code description	
Central Description	D	Centralized property type code description	
Sequence	D	Property type code display order	
Central Sequence	D	Centralized property type code display order	
Corporate Information			
Brand Codes			

Property	D	Property code
Code	D	Brand code
Central Code	D	Centralized brand code
Description	D	
	_	Brand code description
Central Description	D	Centralized brand code description
Sequence	D	Brand code display order
Central Sequence	D	Centralized brand code display order
Business Units		
Property	D	Property code
Code	D	Business unit code
Description	D	Business unit code description
Sequence	D	Business unit code display order
Department Codes		
Code	D	Department code
Description	D	Department code description
Sequence	D	Department code display order
Divisions		
Property	D	Property code
Code	D	Division code
Description	D	Division code description
Sequence	D	Division code display order
Hotel Categories		
Property	D	Property code
Code	D	Hotel category code
Central Code	D	Centralized hotel category code
Description	D	Hotel category code description
Central Description	D	Centralized hotel category code description
Sequence	D	Hotel category code display order

Central Sequence	D	C	entralized hotel category code display order	
Operating Units				
Property	D	P	roperty code	
Code	D	О	perating unit code	
Description	D	0	perating unit code description	
Sequence	D	О	perating unit code display order	
OPERA Controls				
Property	D	Pi	roperty code	
Parameter Group	D	P	arameter group code	
Parameter Display Name	D	Pa	arameter display name	
Parameter Type	D		arameter Type (D-default, F-functional, P- ormal parameters)	
Parameter Value	D	Pa	arameter value	
Display Parameter	D	D	isplay parameter Y/N	
Parameter Description	D	P	arameter description	
Track It				
Track It Actions				
Property	D	P	roperty code	
Code	D	Ti	rack it code	
Description	D	Ti	rack it code description	
Status	D	Tı	rack it code status	
Track It Group	D	Tı	rack it group	
Sequence	D	Tı	rack it code display order	
Track It Locations				
Property	D	P	roperty code	
Code	D	Tı	rack it location code	
Description	D	Tı	rack it location code description	
Track It Group	D	Tı	rack it group code	



Sequence	D		Track it location code display order
Track It Types		•	
Property	D		Property code
Code	D		Track it type code
Description	D		Track it type code description
Website	D		Track it type code website
Track It Group	D		Track it group code
Sequence	D		Track it type code display code
Send Message Y/N	D		To send message Y/N
Financial			
Accounts Receivable Manageme	ent		
Account Types			
Property	D		Property code
Account Type Code	D		AR account type code
Central Account Type Code	D		Centralized AR account type code
Account Type Description	D		AR account type code description
Central Account Type Description	D		Centralized AR account type description
Credit Limit	D		AR account credit limit
Statement Name Code	D		AR statement name
Statement Mode	D		AR statement type mode: (B)alance brought forward or (I)ndividual open items
Reminder Cycle	D		AR reminder cycle: (D)ays or (E)nd of month
Print Invoices with Details Y/N	D		Print invoice details on statement Y/N
Finance Charges			
Property	D		Property code
Post On Day	D		Day of the month when Night Audit will check for older invoices to post finance charges onto a new invoice



Charges Older Than (n) Days	D	Minimum number of days to consider older invoices for the account to post finance charges
Finance Charge Amount	D	Amount of finance charge
Finance Charge Percentage	D	Percentage of finance charge
Include Unallocated Payments Y/N	D	Include unallocated payments in the calculation of the finance charges Y/N
Daily Reminder Cycle Details		
Property	D	Property code
Number of Days	D	Number of days with outstanding balance
Letter Name	D	Letter name that is send every end of month when the reminder cycle is set to [E]nd of month
Restricted Reasons		
Property	D	Property code
Restricted Reason Code	D	Account restricted reason code
Central Restricted Reason Code	D	Centralized account restricted reason code
Restricted Reason Description	D	Account restricted reason code description
Central Restricted Reason Description	D	Centralized account restricted reason code description
Sequence	D	Account restricted reason code display order
Central Sequence	D	Centralized account restricted reason code display order
Cashiering Management		
Adjustment Codes		
Property	D	Property code
Adjustment Code	D	Adjustment code applicable for the transaction code
Adjustment Code Description	D	Adjustment transaction code description
Code Type	D	Type of adjustment. regular kind of adjustment/ adjustment by providing a department for service recovery
Authorization Rules		

Property	D	Property code
Authorization Rules	D	Authorization rule code
Description	D	Authorization rule code description
Amount	D	Amount for authorization rule
Percentage	D	Percentage for authorization rule
Room Type	D	Room type/category for authorization rule
Rate Code	D	Rate code for authorization rule
Guarantee Code	D	Guarantee code for authorization rule
Room Class	D	Room class for authorization rule
Rate Category	D	Rate category for authorization rule
Source Code	D	Source code authorization rule
Auto Folio Settlement Types		
Property	D	Property code
Code	D	Folio settlement type code
Description	D	Folio settlement type code description
Sequence	D	Folio settlement type code display order
Cashiers		
Property	D	Property code
Cashier ID	D	Cashier ID
Name	D	Cashier name
Attached to User	D	User ID of cashier
Starting Amount	D	Initial amount of float
Maximum Daily Uses	D	Number of times cashier is allowed to open daily
Kiosk Cashier Y/N	D	Cashier is used by KIOSK interfaces Y/N (Only one KIOSK cashier is allowed)
Float Over/Short	D	Cashier can drop above or below require drop amount Y/N
Last Opened	D	Date of casher last opened

Times Opened	D		Number of times casher opened	
Active Y/N	D		Cashier is active Y/N	
Custom Numbers				
Property	D		Property code	
Code	D		Custom number code	
Description	D		Custom number code description	
Custom Number Type	D		Custom number code type (Folio/Receipt)	
Start Date	D		Custom number code start date	
End Date	D		Custom number code end date	
Sequence	D		Custom number code display order	
Custom Number Formula	D		Formula for generating custom number	
Filter Condition	D		Conditions for generating custom number	
Active Y/N	D		Custom number code is active Y/N	
Exchange Service Taxes				
Property	D		Property code	
Amount From	D		Starting currency amount to apply exchange service taxes	
Amount To	D		Ending currency amount to apply exchange service taxes	
Percentage	D		Tax percentage for currency exchange service tax	
Maximum	D		Maximum currency exchange amount	
Minimum	D		Minimum currency exchange amount	
Expense Arrangement Codes				
Property	D		Property code	
Expense Arrangement Code	D		Expense arrangement code	
Expense Arrangement Description	D		Expense arrangement code description	
Code	D		Transaction code attached to expense arrangement code	

Central Code	D		ntralized transaction code attached to pense arrangement code
Description	D		ensaction code description
Central Description	D	Ce	ntralized transaction code description
Folio Arrangement Codes			
Property	D	Pro	pperty code
Folio Arrangement Code	D	Fo	io arrangement code
Folio Arrangement Description	D	Fo	io arrangement code description
Code	D	Tra	insaction code attached to folio arrangement de
Central Code	D		ntralized transaction code attached to folio angement code
Description	D	Tra	nsaction code description
Central Description	D	Ce	ntralized transaction code description
Group Arrangement Codes			
Property	D	Pro	pperty code
Group Arrangement Code	D	Gr	oup arrangement code
Group Arrangement Description	D	Gr	oup arrangement code description
Code	D		ansaction code attached to group angement code
Central Code	D		ntralized transaction code attached to group angement code
Description	D	Tra	nsaction code description
Central Description	D	Ce	ntralized transaction code description
Folio Types			
Folio Type Code	D	Fo	io type name
Credit Y/N	D	Fo	io type allows credit Y/N
Original Folio Stay Details Y/N	D	Dis	play originally folio stay details Y/N
Debit Bill Y/N	D	Fo	io is direct billed Y/N
Foreign Currency Codes			

D		Foreign currency code
D		Foreign currency code description
D		Foreign currency code symbol
D		Number of decimal points for Foreign currency
D		Foreign currency can be sold Y/N
D		Foreign currency code is active Y/N
D		Property code
D		Bank account code
D		Bank account code description
D		Bank account branch code
D		Bank account code payment method
D		Check report code
D		Currency code for bank account
D		Next check number
D		Number of lines to be printed on check stub
D		Minimum processing amount for bank account
D		Bank account needs IATA number validation Y/N
D		Bank account is default Y/N
D		Only one 'Y' value is permitted per resort / currency combination, used mainly by interface to figure out default bank for resort and currency combination
D		Check number allowed to be edited Y/N
D		Property code
D		Commission code
D		Central commission code
	D D D D D D D D D D D D D D D D D D D	D D D D D D D D D D D D D D D D D D D

Description	D	Commission code description
Central Description	D	Centralized commission code description
Based On	D	Commission based on reservation/revenue
Per Night Amount	D	Commission amount per night
Per Stay Amount	D	Commission amount per stay
Tax %	D	Commission tax percentage
Hold AR Y/N	D	Commission is held until AR processed Y/N
Hold Prepaid Y/N	D	Commission is held until Prepayment processed Y/N
Hold Always Y/N	D	Commission is held until hold status is released
Comp Accounting		
Comp Redemption Codes		
Property	D	Property code
Code	D	Comp redemption code
Description	D	Comp redemption code description
Transaction Code	D	Transaction code assigned to comp redemption
Comp Types		
Property	D	Property code
Code	D	Comp type code
Central Comp Type	D	Centralized comp type code
Description	D	Comp type code description
Central Description	D	Centralized comp type code description
Sequence	D	Comp type code display order
Central Sequence	D	Centralized comp type code display order
Rate Management		
Best Available Rate Schedule		
Rate Code	D	Best available rate code
Description	D	Best available rate code description



From Date	D	Best available rate schedule start date
Days Of Week	D	Weekdays best available rate schedule applies
Length Of Stay	D	Length of stay requirement for best available rate
City Tax Ranges		
Property	D	Property code
Tax Range Type	D	City tax range type
Amount From	D	Starting amount for city tax range type
Amount To	D	Ending amount for city tax range type
Tax Amount	D	Applicable tax amount for city tax range type
Interval Amount	D	Tax interval amount
Day Types		
Property	D	Property code
Day Type Code	D	Day type code
Central Day Type Code	D	Centralized day type code
Day Types Description	D	Day type code description
Multiplier	D	Day type code multiplier (rate amount multiplied by X)
Adder	D	Day type code adder (X amount added to rate amount)
Display Color	D	Day type code display color
Sequence	D	Day type code display sequence
Central Sequence	D	Centralized day type code display sequence
Display Sets		
Property	D	Property code
Code	D	Display set code
Description	D	Display set code description
Sequence	D	Display set code display order
Event Codes		

Property	D	Property code
Code	D	Event code
Central Code	D	Centralized event code
Description	D	Event code description
Central Description	D	Centralized event code description
· ·		· ·
Sequence	D	Event code display order
Central Sequence	D	Centralized event code display order
Active Y/N	D	Event code is active Y/N
Hurdle Rates		
Property	D	Property code
Hurdle Date	D	Date when hurdle rate is effective
Room Type Code	D	Room type code attached to hurdle rate
Room Type Description	D	Room type code short description
Hurdle	D	Hurdle amount
Delta	D	Hurdle delta amount which needs to be applied to each ceiling until maxsolds is reached
Ceiling	D	Hurdle number to reach before delta is applicable
Max Rooms Sold	D	Maximum number of rooms to sell
Actual Rooms Sold	D	Actual number of rooms to sell
Yield Category	D	Yield category the hurdle applies to
Override Y/N	D	Hurdle rate overridden by user Y/N
Package Codes		
Package Code Definition		
Package Code	D	Package code
Begin Sell Date	D	Package code start sell date
End Sell Date	D	Package code end sell date
Short Description	D	Package code short description
Description	D	Package code full description

Forecast Group	D		Package forecast group				
Arrangement Code	D		Package arrangement code				
Posting Attributes							
Posting Type	D		Package posting type (group, element)				
Valid Start Time	D		Package valid start time				
Valid End Time	D		Package valid end time				
Calculation Rule	D		Package calculation rule (flat rate, per person, etc.)				
Posting Rhythm	D		Frequency of package posting (daily, per stay, etc.)				
Formula	D		User defined formula for package posting				
Sell Separate Y/N	D		Package can be sold separately Y/N				
Post Next Day Y/N	D		The allowance has to be posted before consumption Y/N				
Forecast Next Day Y/N	D		Package will be forecasted for consumption the next day Y/N				
Package Pricing	Package Pricing						
Start Date	D		Package pricing start date				
End Date	D		Package pricing end date				
Price	D		Package price amount				
Minimum Nights	D		Minimum number of nights required for package				
Maximum Nights	D		Maximum number of nights allowed for package				
Minimum Guests	D		Minimum number of guests required for package				
Maximum Guests	D		Maximum number of guests allowed for package				
Package Forecast Groups							
Property	D		Property code				
Code	D		Package forecast group code				
Description	D		Package forecast group code description				

Sequence	D	Package forecast group code display order
Active Y/N	D	Package forecast group code is active Y/N
Package Groups	-	
Property	D	Property code
Package Group Code	D	Package group code
Central Package Group Code	D	Centralized package group code
Package Group Description	D	Package group code description
Central Package Group Description	D	Centralized package group code description
Short Description	D	Package group code short description
Sell Separate Y/N	D	Package can be sold separately Y/N
Package code	D	Package code
Central Package code	D	Centralized package code
Package Description	D	Package code description
Central Package Description	D	Centralized package code description
Currency	D	Package currency code
Promotion Code		
Property	D	Property code
Code	D	Promotion code
Group	D	Promotion group code for marketing program
Description	D	Promotion code description
Central Description	D	Centralized promotion code description
Booking Start Date	D	Start date of promotion code being available
Booking End Date	D	End date of promotion code being available
Category	D	Promotion code category
Long Description	D	Promotion code long description
Instruction	D	Promotion code instruction
Information	D	Promotion code information



Check-in Time	D	Check	in time for promotion
Check-out Time	D	Check	out time for promotion
Stay Start Date	D	Start o	late of promotion available for stay
Stay End Date	D	End da	ate of promotion available for stay
Upgrade Allowed Y/N	D	Upgra	de is allowed for the promotion Y/N
Update Outside Booking Dates Y/N	D		vations with the promotion can be ed outside the promotion booking dates
Attached Rate Codes			
Code	D	Rate c	ode attached to promotion
Description	D	Descri	ption of rate code attached to promotion
Promotion Routing Instruction	-		
Authorizer Name	D	Promo	otion routing Authorizer user ID
Credit Limit	D	Promo	otion routing credit limit
Percentage	D	Routin	ng percentage limit for promotion
Covers	D	Routin	ng covers limit for promotion
Begin Date	D	Start o	late of promotion available for stay
End Date	D	End da	ate of promotion available for stay
Comments	D	Promo	tion routing instruction comment
Rate Categories			
Property	D	Prope	rty code
Rate Category	D	Rate c	ategory code
Centralized Rate Category	D	Centra	alized rate category code
Description	D	Rate c	ategory code description
Central Description	D	Centra	alized rate category code description
Rate Class	D	Rate c	lass code
Begin Date	D	Rate c	ategory start date
End Date	D	Rate c	ategory end date
Sequence	D	Rate c	ategory code display order



Central Sequence	D		Centralized rate category code display order		
Transaction Management					
Articles					
Property	D		Property code		
Article Code	D		Article Code		
Central Article Code	D		Centralized article Code		
Article Description	D		Article code description		
Central Article Description	D		Centralized article code description		
Transaction Code	D		Transaction code attached to article		
Description	D		Description of transaction code attached to article		
Default Price	D		Default article price		
Display Color	D		Article code display color		
UPC	D		UPC code for article		
Sequence	D		Article code display order		
Central Sequence	D		Centralized article code display order		
Available In Post It Y/N	D		Article code available in Post It Y/N		
Active Y/N	D		Article code is active Y/N		
Credit Card Types					
Property	D		Property code		
Code	D		Credit card type code		
Description	D		Credit card type code description		
Sequence	D		Credit card type code display order		
Payment Methods					
Property	D		Property code		
Code	D		Payment method code		
Central Code	D		Centralized payment method code		
Payment Method Description	D		Payment method code description		



Central Payment Method Description	D		Centralized payment method code description			
Transaction Code	D		Transaction code attached to payment method			
Description	D		Description of transaction code attached to payment method			
Credit Card Type	D		Credit card type code			
Credit Limit	D		Credit card credit limit			
Merchant Number	D		Credit card merchant number			
Sequence	D		Credit card type display order			
Central Sequence	D		Centralized Credit card type display order			
No Post Y/N	D		Posting not allowed Y/N			
Reservation Y/N	D		Credit card can be use for reservation payment Y/N			
Revenue Bucket Types						
Property	D		Property code			
Code	D		Revenue bucket type code			
Description	D		Revenue bucket type code description			
Transaction Codes						
Property	D		Property code			
Code	D		Transaction code			
Description	D		Transaction code description			
Group	D		Transaction group code transaction code is attached to			
Subgroup	D		Transaction subgroup code transaction code is attached to			
UPC	D		UPC for the transaction code			
Transaction Type	D		Transaction type for the transaction code			
Tax Code	D		Tax code			
Adjustment Transaction Code	D		Adjustment transaction code for the transaction code			



Default Price	D		Transaction code default price
Minimum Amount	D		Transaction code minimum amount
Maximum Amount	D		Transaction code maximum amount
Accounting Code	D		Accounting code for the transaction code
Quantity Code	D		Quantity code for the transaction code
Options			
Revenue Group Y/N	D		Transaction will generate revenue Y/N
Membership Y/N	D		Transaction is attached to a membership Y/N
Check Number Mandatory Y/N	D		Transaction requires a check number to be entered Y/N
Print Receipt Y/N	D		Print receipt Y/N
Transaction Diversion Rules	•	•	
Property	D		Property code
Code	D		Transaction diversion rule code
Description	D		Transaction diversion rule code description
Level	D		Transaction diversion rule code level
Room	D		Target room for transaction diversion
Rule Type	D		Transaction diversion rule type
Membership Level	D		Membership level which the transaction diversion rule type is applied to
VIP	D		VIP code which the transaction diversion rule type is applied to
Transaction Codes	D		Transaction codes which are part of the transaction diversion rule
Sequence	D		Transaction diversion rule type display order
Based On	D		Threshold type (Count, Quantity, Minutes)
Calculation	D		Calculation based on per stay or per day
Minimum Required	D		Minimum amount required
Complimentary	D		Quantity allowed to be diverted
Transaction Groups			

Property	D		Property code			
Code	D		Transaction group code			
Description	D		Transaction group code description			
Туре	D		Transaction type code			
Sequence	D		Transaction group code display order			
Transaction Sub Groups						
Property	D		Property code			
Subgroup	D		Transaction subgroup code			
Description	D		Transaction subgroup code description			
Туре	D		Transaction type code			
Sequence	D		Transaction subgroup code display order			
Booking						
Alerts						
Alert Messages						
Property	D		Property code			
Code	D		Alert code			
Description	D		Alert code description			
Sequence	D		Alert code display order			
Block Management						
Cancellation Reasons						
Property	D		Property code			
Code	D		Cancellation reason code			
Central Code	D		Centralized cancellation reason code			
Description	D		Cancellation reason code description			
Central Description	D		Centralized cancellation reason code description			
Sequence	D		Cancellation reason code display order			
Central Sequence	D		Central cancellation reason code display order			
Destination Codes						



Property	D		Property code		
Code	D		Destination code		
Central Code	D		Centralized destination code		
Description	D		Destination code description		
Central Description	D		Centralized destination code description		
Sequence	D		Destination code display order		
Central Sequence	D		Central destination code display order		
Lost Reasons					
Property	D		Property code		
Code	D		Lost reason code		
Central Code	D		Centralized lost reason code		
Description	D		Lost reason code description		
Central Description	D		Centralized lost reason code description		
Sequence	D		Lost reason code display order		
Central Sequence	D		Central lost reason code display order		
Refused Reasons					
Property	D		Property code		
Code	D		Refused reason code		
Central Code	D		Centralized refused reason code		
Description	D		Refused reason code description		
Central Description	D		Centralized refused reason code description		
Sequence	D		Refused reason code display order		
Central Sequence	D		Central refused reason code display order		
Reservation Methods					
Property	D		Property code		
Code	D		Reservation method code		
Central Code	D		Centralized reservation method code		
Description	D		Reservation method code description		

		l .				
Central Description	D		Centralized reservation method code description			
Sequence	D		Reservation method code display order			
Central Sequence	D		Central reservation method code display order			
Wash Schedule						
Property	D		Property code			
Code	D		Wash code			
Description	D		Wash code description			
Days Prior To Arrival	D		Number of days before arrival when wash code applies			
Wash By %	D		Wash percentage			
Rooms	D		Wash number of rooms			
Sell	D		Wash value for sell limit			
Block Status						
Status Code Flow						
Code	D		Block status code			
Central Code	D		Centralized block status code			
Description	D		Block status code description			
Central Description	D		Centralized block status code description			
Status Codes						
Property	D		Property code			
Display Color	D		Block status code display color			
Code	D		Block status code			
Description	D		Block status code description			
Room Status Type	D		Block room status type code			
Catering Status Type	D		Block catering status type code			
Default Reservation Type	D		Default reservation type code			
Starting Y/N	D		Block status is the starting status of block Y/N			



Return Inventory Y/N	D		Return the reservations with booking status from the inventory Y/N		
Allow Pickup Y/N	D		Block status allows pickup Y/N		
Diary Y/N	D		Show booking status in diary Y/N		
Sequence	D		Block status code display order		
Central Sequence	D		Central block status code display order		
Booking Rules and Schedules					
Cancel Penalties					
Property	D		Property code		
Code	D		Cancellation penalty rule code		
Description	D		Cancellation penalty rule code description		
Amount	D		Cancellation penalty rule code amount		
Туре	D		Cancellation penalty rule code type (Flat, Percentage, etc.)		
Days Before Arrival	D		Number of days before arrival when cancellation penalty rule code applies		
Before Time	D		Time of day before cancellation penalty rule code applies		
Sequence	D		Cancellation penalty rule code display order		
Cancel Penalty Schedules					
Property	D		Property code		
Rule	D		Cancellation penalty rule code		
Rule Description	D		Cancellation penalty rule code description		
Begin Date	D		Cancellation penalty schedule start date		
End Date	D		Cancellation penalty schedule end date		
Rate Code	D		Rate code cancellation penalty schedule is attached to		
Reservation Type	D		Reservation type cancellation penalty schedule is attached to		
Season Code	D		Season code cancellation penalty schedule is attached to		

Sequence	D		Cancellation penalty schedule display order			
Override Y/N	D		Cancellation penalty rule code can be overridden Y/N			
Inactive Y/N	D		Cancellation penalty rule code is inactive Y/N			
Deposit Rules						
Property	D		Property code			
Deposit Rule	D		Deposit rule code			
Description	D		Deposit rule code description			
Amount	D		Deposit rule code amount			
Туре	D		Deposit rule code type (Flat, Percentage, etc.)			
After Booking	D		Number of days after booking when deposit rule code applies			
Before Arrival	D		Number of days before arrival when deposit rule applies			
Sequence	D		Deposit rule code display order			
Inactive Y/N	D		Deposit rule is inactive Y/N			
Deposit Rules Schedules						
Property	D		Property code			
Rule	D		Deposit rule code			
Rule Description	D		Deposit rule code description			
Begin Date	D		Deposit rule schedule start date			
End Date	D		Deposit rule schedule end date			
Rate Code	D		Rate code deposit rule schedule is attached to			
Block Code	D		Block code deposit rule schedule is attached to			
Reservation Type	D		Reservation type deposit rule schedule is attached to			
Season Code	D		Season code deposit rule schedule is attached to			
Sequence	D		Deposit rules schedule display order			
Override Y/N	D		Deposit rule code can be overridden Y/N			

Inactive Y/N	D		Deposit rule code is inactive Y/N		
Reservation Types					
Property	D		Property code		
Reservation Type	D		Reservation type code		
Description	D		Reservation type code description		
Arrival Y/N	D		Reservation type code has mandatory arrival time Y/N		
Credit Card Y/N	D		Reservation type code requires credit card guarantee Y/N		
Deposit Y/N	D		Reservation type code requires deposit Y/N		
Address Y/N	D		Reservation type code requires address Y/N		
Phone Y/N	D		Reservation type code requires phone number Y/N		
Sequence	D		Reservation type code display order		
Inactive Y/N	D		Reservation type code is inactive Y/N		
Reservation Type Schedules					
Property	D		Property code		
Reservation Type	D		Reservation type code		
Description	D		Reservation type code description		
Begin Date	D		Reservation type schedule start date		
End Date	D		Reservation type schedule end date		
Rate Code	D		Rate code reservation type schedule is attached to		
Season code	D		Season code reservation type schedule is attached to		
Override V/N	D		Reservation type schedule can be overridden Y/N		
Override Y/N					
Inactive Y/N	D		Reservation type schedule is inactive Y/N		
	D		Reservation type schedule is inactive Y/N		

Property	D		Property code			
Market Code	D		Market code			
Description	D		Market code description			
Market Group	D		Market group code market code is attached to			
Display Color	D		Market code display color			
Sequence	D		Market code display order			
Market Groups						
Property	D		Property code			
Market Group	D		Market group code			
Description	D		Market group code description			
Market Codes	D		Market code attached to market group code			
Sequence	D		Market group code display order			
Marketing Cities						
Property	D		Property code			
Marketing City	D		Marketing city code			
Description	D		Marketing city code description			
Region Code	D		Region code marketing city code is attached to			
Distance	D		Distance from marketing city to property			
Driving Time	D		Driving time from marketing city to property			
Distance Type	D		Marketing city code distance type			
Direction	D		Direction of marketing city to hotel (N,S,E,W)			
Marketing Regions						
Property	D		Property code			
Code	D		Marketing region code			
Description	D		Marketing region code description			
Sequence	D		Marketing region code display order			
Origin Codes						
Property	D		Property code			

Code	D		Origin Code
Central Code	D		Centralized origin code
Description	D		Origin code description
Central Description	D		Centralized origin code description
Sequence	D		Origin code display order
Central Sequence	D		Centralized origin code display order
Sell Messages			
Property	D		Property code
Sell Message	D		Sell message content
Begin Date	D		Sell message start date
End Date	D		Sell message end date
Rate Code	D		Rate code sell message is attached to
Room Type	D		Room type sell message is attached to
Block Code	D		Block code sell message is attached to
Language	D		Language of sell message
Sequence	D		Sell message display order
Source Codes		•	
Property	D		Property code
Source Code	D		Source code
Central Source Code	D		Centralized source code
Description	D		Source code description
Central Description	D		Centralized source code description
Source Group	D		Source group code
Sequence	D		Source code display order
Central Sequence	D		Centralized source code display order
Inactive Y/N	D		Source code is inactive Y/N
Source Groups			
Property	D		Property code

Source Group	D	Source group code
Central Source Group	D	Centralized source group code
Description	D	Source group code description
Source Code	D	Source code
Central Source Code	D	Centralized source code
Sequence	D	Source group code display order
Central Sequence	D	Centralized source group code display order
Inactive Y/N	D	Source group code is inactive Y/N
Reservation Management		
Auto Attach Elements		
Property	D	Property code
Code	D	Auto attach rule code
Rule Type	D	Auto attach rule type
Based On	D	Rule that the auto attach element is based on (membership, VIP, etc.)
Туре	D	Membership type if used, otherwise empty
Level	D	Membership level if used, otherwise empty
Associated Codes	D	Associated rule codes
Inactive Y/N	D	Auto attach rule code is inactive Y/N
Cancellation Reasons		
Property	D	Property code
Code	D	Cancellation reason code
Central Code	D	Centralized cancellation reason code
Description	D	Cancellation reason code description
Central Description	D	Centralized cancellation reason code description
Sequence	D	Cancellation reason code display order
Central Sequence	D	Centralized cancellation reason code display order
Country Entry Points		

Property	D		Property code
Code	D		Country entry point code
Description	D		Country entry point description
Sequence	D		Country entry point display order
Discount Reasons			
Property	D		Property code
Code	D		Discount reason code
Description	D		Discount reason code description
Sequence	D		Discount reason code display order
eCoupons		•	
Property	D		Property code
Ecoupon Code	D		Ecoupon code
Description	D		Ecoupon code description
Rate Code	D		Rate code that ecoupon code is attached to
Posting Room	D		Target room number ecoupon code is posted to
Default Quantity	D		Default quantity of ecoupon code
Sequence	D		Ecoupon code display order
Inactive Y/N	D		Ecoupon is inactive Y/N
Guest Locators			
Property	D		Property code
Code	D		Guest locator code
Description	D		Guest locator code description
Sequence	D		Guest locator code display order
Inactive Y/N	D		Guest locator is inactive Y/N
Guest Status			
Property	D		Property code
Code	D		Guest status code
Central Code	D		Centralized guest status code

Description	D		Guest status code description		
Central Description	D		Centralized guest status code description		
Sequence	D		Guest status code display order		
Central Sequence	D		Centralized guest status code display order		
Guest Types					
Code	D		Guest type code		
Central Code	D		Centralized guest type code		
Description	D		Guest type code description		
Central Description	D		Centralized guest type code description		
Sequence	D		Guest type code display order		
Central Sequence	D		Centralized guest type code display order		
Immigration Status					
Property	D		Property code		
Code	D		Immigration status code		
Description	D		Immigration status code description		
Sequence	D		Immigration status code display order		
Resource Management					
Item Inventory					
Item Class	D		Item class code		
Name	D		Item class code name		
Description	D		Item class code description		
Central Description	D		Centralized item class code description		
Quick Insert	D		Item article number		
Revenue Type	D		Item revenue type		
Quantity In Stock	D		Item quantity in stock		
External Y/N	D		Item is ordered externally Y/N		
Discountable Y/N	D		Discount is allowed for item Y/N		
Sequence	D		Item class code display order		

Central Sequence	D	Centralized item class code display order
Item Pools		
Code	D	Item pool code
Description	D	Item pool code description
Item Class	D	Item class code
Item Code	D	Item code
Sequence	D	Item pool code display order
Item Rate Rules		
Code	D	Item rate rule code
Description	D	Item rate rule code description
Sequence	D	Item rate rule code display order
Client Relations		
Geographical Management		
Birth Country		
Property	D	Property code
Code	D	Birth country code
Description	D	Birth country code description
Sequence	D	Birth country code display order
City and Postal Codes		
Country	D	Client country code
State	D	Client state
City	D	Client city
Territory	D	Client territory
District	D	Client district
Postal Code From	D	Client postal code from
Postal Code To	D	Client postal code to
Fiscal Region	D	Client fiscal region
Countries		



Property	D		Property code		
Country Code	D		Country code		
Country Name	D		Country name		
Statistics Code	D		Property specific country statistics code		
Guest Address Format	D		Guest address format description		
Country Main Group	D		Country main group code		
Region	D		Country region		
ISO Code	D		ISO code		
ISO Name	D		ISO Name		
Sequence	D		Country code display order		
Report Sequence	D		Country code report display order		
Display Country Flag Y/N	D		Display country flag Y/N		
Country Main Group					
Property	D		Property code		
Code	D		Country main group code		
Central Code	D		Centralized country main group code		
Description	D		Country main group code description		
Central Description	D		Centralized country main group code description		
Sequence	D		Country main group code display order		
Distance Types					
Property	D		Property code		
Code	D		Distance type code (km, mi)		
Description	D		Distance type code description		
Sequence	D		Distance type code display order		
Districts					
Property	D		Property code		
Code	D		District code		



Description	D	District code description
Sequence	D	District code display order
Fiscal Guest Type		
Property	D	Property code
Code	D	Fiscal guest type code
Description	D	Fiscal guest type code description
Sequence	D	Fiscal guest type code display order
Fiscal Regions		
Property	D	Property code
Code	D	Fiscal region code
Description	D	Fiscal region code description
Sequence	D	Fiscal region code display order
Identification Country		
Property	D	Property code
Code	D	Identification country code
Description	D	Identification country code description
Sequence	D	Identification country code display order
Identification Types		
Code	D	Identification type code
Description	D	Identification type code description
ID Role	D	Identification type role
Sequence	D	Identification type code display order
Languages		
Code	D	Language code
Description	D	Language code description
Translation Language	D	Language code translation language
Report date Language	D	Report date language
Nationalities		

Property	D		Property code		
Code	D		Nationality code		
Central Code	D		Centralized nationality code		
Description	D		Nationality code description		
Central Description	D		Centralized nationality code description		
Sequence	D		Nationality code display order		
Central Sequence	D		Centralized nationality code display order		
Regions		•			
Code	D		Region code		
Description	D		Region code description		
Sequence	D		Region code display order		
States		•			
Country	D		Country code of state		
Code	D		State code		
Description	D		State code description		
Sequence	D		State code display order		
Membership Management					
Claim Adjustment Limits					
Adjustment Limit Code	D		Adjustment limit code		
Property	D		Property		
Billing Group	D		Billing group associated with the claim adjustment limit		
Award Lower Limit	D		Lower threshold limits for award points		
Award Upper Limit	D		Upper threshold limits for award points		
Tier Stays Lower Limit	D		Lower threshold limits for the tier points for stay		
Tier Stays Upper Limit	D		Upper threshold limits for the tier points for stay		
Tier Nights Lower Limit	D		Lower threshold limits for the tier points for nights		

Tior Nights Hanor Limit	_	Hanny throchold limits for the tier points for
Tier Nights Upper Limit	D	Upper threshold limits for the tier points for nights
Tier Revenue Lower Limit	D	Lower threshold limits for the tier points for revenue
Tier Revenue Upper Limit	D	Upper threshold limits for the tier points for revenue
Claim Origin		
Claim Origin Code	D	Claim origin code
Claim Origin Description	D	Claim origin description
Sequence	D	Claim origin display sequence
Claim Types		
Claim Type Code	D	Claim type code
Claim Type Description	D	Claim type description
Sequence	D	Claim type display sequence
Enrollment Codes		
Enrollment Code	D	Enrollment code
Enrollment Description	D	Enrollment description
Sequence	D	Enrollment code display sequence
Enrollment Groups		
Enrollment Group Code	D	Enrollment group code
Enrollment Group Description	D	Enrollment group description
Attached Enrollment Code	D	Attached enrollment code
Attached Enrollment Description	D	Attached enrollment description
Sequence	D	Enrollment group display sequence
Market Group		
Market Group Code	D	Market group code
Market Group Description	D	Market group description
Attached Market Code	D	Attached market code
Attached Market Description	D	Attached market description

Sequence	D		Sequence
Membership Class			
Code	D		Membership class code
Description	D		Membership class code description
Loyalty Program Y/N	D		Membership class is for loyalty program Y/N
Frequent Flyer Y/N	D		Membership class is for frequent flyer Y/N
Sequence	D		Membership class code display order
Membership Types Rules			
Rule Definition			
Membership Type	D		Membership type
Rule Code	D		Membership type rule code
Rule Based on	D		Membership type rule based on (Revenue, Stay, Nights)
Description	D		Membership type rule description
Type of Points	D		Type of points (Base, Bonus)
Program Type	D		Program type
Begin Date	D		Membership type rule begin date
End Date	D		Membership type rule end date
Rule Applies to	D		Rule applies to
Transaction Type	D	-	Transaction type
Expiration Date	D		Expiration date
Export Label	D		Export label
Number of Times Eligible	D		Number of times eligible
Point Definition			
Туре	D	-	Туре
Points	D		Points
Rounding	D		Rounding (Ceiling, Floor, Round)
Per Revenue Units	D		Per revenue units



Cost per Point	D	Cost per point		
Exclude from Point Projection Y/N	D	Exclude from point projection Y/N		
Rule Conditions				
General				
Reservation Channel	D	Reservation channel		
Property	D	Property		
Property Group	D	Property group		
Enrollment Code	D	Enrollment code		
Enrollment Group	D	Enrollment group		
Promotion Code	D	Promotion code		
Membership Level	D	Membership level		
Rate				
Rate Code	D	Rate code		
Rate Group	D	Rate group		
Rate Group Include Y/N	D	Rate group include Y/N		
Average Rate Amount	D	Average rate amount		
Revenue Group	D	Rate group		
Revenue Group Include Y/N	D	Revenue group include Y/N		
Minimum Revenue	D	Minimum revenue		
Qualifying Rates Y/N	D	Qualifying rates Y/N		
Room				
Room Type	D	Room type		
Room Group	D	Room group		
Room Class	D	Room class		
Room Type to Charge Y/N	D	Room type to charge Y/N		
Segmentation				
Market Code	D	Market code		



Market Group	D		Market group
Market Group Include Y/N	D		Market group include Y/N
Date			
Booking Start Date	D		Booking start date
Booking End Date	D		Booking end date
Minimum Nights	D		Minimum nights
Maximum Nights	D		Maximum nights
Days Since Enrolled	D		Days since enrolled
Sunday Y/N	D		Sunday Y/N
Monday Y/N	D		Monday Y/N
Tuesday Y/N	D		Tuesday Y/N
Wednesday Y/N	D		Wednesday Y/N
Thursday Y/N	D		Thursday Y/N
Friday Y/N	D		Friday Y/N
Saturday Y/N	D		Saturday Y/N
Membership Types			
Membership Program Details			
Membership Type Details			
Туре	D		Membership type code
Class	D		Membership class code
Description	D		Membership type code description
Points Label	D		Membership type code points label
Sequence	D		Membership type code display order
Centrally Managed Y/N	D		Membership type is managed centrally Y/N
Primary Y/N	D		Membership type is primary Y/N
Active Y/N	D		Membership type is active Y/N
Awards			
Award Code	D		Award code



Award Description	D	Award description
Membership Level	D	Membership level
Award Based On	D	Award based on
Start Sell Date	D	Start sell date
End Sell Date	D	End sell date
Label	D	Label
Sequence	D	Sequence
Points Required	D	Points required
Rate Code	D	Rate code
Rate Description	D	Rate description
Package Code	D	Package code
Central Package Code	D	Central package code
Package Description	D	Package description
Central Package Description	D	Centralized package description
Upgrade From Room	D	Upgrade from room
Central Upgrade from Room	D	Central upgrade from room
From Date	D	From date
To Date	D	To date
Points Required Upgrades	D	Points required upgrades
Award Value	D	Award value
Max Percent Allowed	D	Max percent allowed
Transaction Code	D	Transaction code
Central Transaction Code	D	Centralized transaction code
Transaction Code Description	D	Transaction code description
Central Description Code Description	D	Centralized description code description
Cancellation Policy		
Cancel Penalty Days	D	Cancel penalty days

Cancel Penalty Charge Points	D	Cancel penalty charge points
Cancel Penalty Charges % Points	D	Cancel penalty charges % points
Nights Y/N	D	Nights Y/N
Number of Nights	D	Number of nights
Level Benefits		
Level Code	D	Level code
Level Description	D	Level description
Minimum Membership Level	D	Minimum membership level
From Date	D	From date
To Date	D	To date
Inactive Y/N	D	Inactive Y/N
Level		
Level Code	D	Level code
Level Description	D	Level description
Label	D	descriptive name for the level; this description appears on reports, folios, and elsewhere to describe the level.
Rank	D	determines the position of the level when it appears in the membership levels screen grid.
Max Downgrade Level	D	Max downgrade level
Max Downgrade Level Description	D	Max downgrade level description
VIP Code	D	VIP code linked to the membership level
Central VIP Code	D	Centralized VIP code
VIP Code Description	D	VIP code description
Central VIP Code Description	D	Centralized VIP code description
Display Color Code	D	Display color code
Display Color Description	D	Display color description
Expiry Period	D	the time limit (from 1 to 5 years) for membership card expiration for this level.



Auto-Renewal After	D	available when the tier management reset option is selected in membership types points calculation and tier management. select the number of graces the member will be allowed before the membership level auto-renews based on the member's current points. when auto-renewal occurs, the member will be downgraded, upgraded or stay at the current level based on his or her membership points.
Fulfillment Y/N	D	Fulfillment Y/N, memberships upgraded or downgraded to or from this level will be included in the membership export when the UPGRADE or DOWNGRADE pack code is selected.
Double Dipping Y/N	D	Double dipping Y/N, transaction per stay record will be generated for both primary and preferred memberships.
Renew Card on Stay Y/N	D	Renew card on stay Y/N, if the membership has expired by the time the membership record is uploaded, the member's card will be renewed and updated with a new expiration date.
Changes Restricted Y/N	D	Changes restricted Y/N
Inactive Y/N	D	Inactive Y/N
Points Calculation		
Calculation Period		
Calculation Period	D	Calculation period
Award Redeem Threshold	D	Award redeem threshold
Award Point Expiry Date (Years)	D	Award point expiry date (Years)
Points Calculation Method	D	Points calculation method
Grace Period (Years)	D	Grace period (Years)
Activity Period (Years)	D	Activity period (Years)
Years to Expire	D	Years to expire
Delay in Days	D	Delay in days
Required on Stay Period Y/N	D	Required on stay period Y/N



	1
D	Based on
D	Upgrade period
D	Downgrade period
D	Tier expiration month
D	Requalify on upgrade Y/N
D	Tier management reset Y/N
D	Downgrade/Renewal Y/N
D	Allow duplicate card numbers Y/N
D	Level required Y/N
D	Save card number history Y/N
D	Expiration date required Y/N
D	Name on card from alt name Y/N
D	Card length
D	Card prefix
D	Validation rule
D	Card range from
D	Card range to
D	Card prefix
D	From sequence number
D	To sequence number
D	Random generation Y/N
D	Format
	D D D D D D D D D D D D D D D D D D D



Folio Message				
Member Folio Message	D	M	lember folio message	
Print Folio Message on Confirmation Y/N	D	Pi	rint folio message on confirmation Y/N	
Membership Handling				
Default Member Status	D	D	efault member status	
Membership Action	D	M	lembership action	
New Reservation Y/N	D	N	ew reservation Y/N	
Update Reservation Y/N	D	U	pdate reservation Y/N	
Check In Y/N	D	CI	heck in Y/N	
Check Out Y/N	D	CI	heck out Y/N	
Exclude Profile from Purge Y/N	D	E	xclude profile from purge Y/N	
Fulfillment Y/N	D	Fu	ulfillment Y/N	
Enrollment Code Required Y/N	D	Er	nrollment code required Y/N	
Externally Controlled Y/N	D	E	xternally controlled Y/N	
External Database	D	E	xternal database	
Name Protected Y/N	D	N	ame protected Y/N	
Alternate Name Protected Y/N	D	Al	Iternate name protected Y/N	
Auto Populate Number from Name Y/N	D	A	uto populate number from name Y/N	
Expiry Period	D	E	xpiry period	
Property Groups				
Property Group Code	D	Pi	roperty group code	
Property Group Description	D	Pi	roperty group description	
Attached Property Code	D	At	ttached property code	
Attached Property Description	D	At	ttached property description	
Sequence	D	Se	equence	
Qualifying Rates				
Property	D	Pi	roperty	

		I.		
Rate Codes	D		Rate codes	
Description	D		Description	
Market Code	D		Market code	
Rate Categories	D		Rate categori	es
Qualifying	D		Qualifying	
Rate Groups				
Rate Group Code	D		Rate group co	ode
Rate Group Description	D		Rate group de	escription
Attached Rate Code	D		Attached rate	e code
Attached Rate Code Description	D		Attached rate	e code description
Sequence	D		Sequence	
Revenue Groups				
Revenue Group Code	D		Revenue grou	up code
Revenue Group Description	D		Revenue grou	up description
Attached Revenue Code	D		Attached reve	enue code
Attached Revenue Code Description	D		Attached reve	enue code description
Sequence	D		Sequence	
Revenue Types				
Revenue Type Code	D		Revenue type code	
Revenue Type Description	D		Revenue type description	
Label	D		Label	
Revenue Bucket Code	D		Revenue bucket code	
Revenue Bucket Description	D		Revenue bucket description	
Sequence	D		Sequence	



Room Groups				
Room Group Code	D		Room group code	
Room Group Description	D		Room group description	
Room Types	D		Room types	
Sequence	D		Sequence	
Status Codes				
Property	D		Property	
Code	D		Status code	
Central Code	D		Centralized status code	
Description	D		Status code description	
Central Description	D		Centralized status code description	
Sequence	D		Status code display order	
Central Sequence	D		Centralized status code display order	
Profile Management				
Account Priorities				
Property	D		Property code	
Code	D		Account priority code	
Central Code	D		Centralized account priority code	
Description	D		Account priority code description	
Central Description	D		Centralized account priority code description	
Sequence	D		Account priority code display order	
Central Sequence	D		Centralized account priority code display order	
Account Types				
Property	D		Property code	
Code	D		Account type code	
Central Code	D		Centralized account type code	
Description	D		Account type code description	



Sequence	D	Account type code display order
Central Sequence	D	Centralized account type code display order
Address Types		
Property	D	Property code
Code	D	Address type code
Description	D	Address type code description
Sequence	D	Address type code display order
Business Potential		
Property	D	Property code
Code	D	Business potential code
Central Code	D	Centralized business potential code
Description	D	Business potential code description
Central Description	D	Centralized business potential code description
Sequence	D	Business potential code display order
Central Sequence	D	Centralized business potential code display order
Business Segments		
Property	D	Property code
Code	D	Business segment code
Central Code	D	Centralized business segment code
Description	D	Business segment code description
Central Description	D	Centralized business segment code description
Sequence	D	Business segment code display order
Central Sequence	D	Centralized business segment code display order
Communication Types		
Role	D	Communication role
Туре	D	Communication type code
Description	D	Communication type description

Text Messaging Enabled Y/N	D	Text messaging enabled in communication type code Y/N			
Sequence	D	Communication type code display order			
Company Types					
Property	D	Property code			
Code	D	Company type code			
Central Code	D	Centralized company type code			
Description	D	Company type code description			
Central Description	D	Centralized company type code description			
Sequence	D	Company type code display code			
Central Sequence	D	Centralized company type code display order			
Competition Codes					
Property	D	Property code			
Code	D	Competition code			
Central Code	D	Centralized competition code			
Description	D	Competition code description			
Central Description	D	Centralized competition code description			
Sequence	D	Competition code display order			
Central Sequence	D	Centralized competition code display order			
Genders					
Property	D	Property code			
Code	D	Gender code			
Central Code	D	Centralized gender code			
Description	D	Gender code description			
Central Description	D	Centralized gender code description			
Sequence	D	Gender code display order			
Central Sequence	D	Centralized gender code display order			
Inactive Reasons					

Property	D		Property code		
Code	D		Inactive reason code		
Central Code	D		Centralized inactive reason code		
Description	D		Inactive reason code description		
Central Description	D		Centralized inactive reason code description		
Sequence	D		Inactive reason code display order		
Central Sequence	D		Centralized inactive reason code display order		
Industry Codes					
Code	D		Industry code		
Central Code	D		Centralized industry code		
Description	D		Industry code description		
Central Description	D		Centralized industry code description		
Sequence	D		Industry code display order		
Central Sequence	D		Centralized industry code display order		
Influence Codes					
Property	D		Property code		
Code	D		Influence code		
Central Code	D		Centralized influence code		
Description	D		Influence code description		
Central Description	D		Centralized influence code description		
Sequence	D		Influence code display order		
Central Sequence	D		Centralized influence code display order		
Keyword Types					
Duna andre	D		Property code		
Property			Keyword type code		
Code	D		Reyword type code		
	D D		Centralized keyword type code		
Code					

Sequence	D		Keyword type code display order		
Central Sequence	D		Centralized keyword type code display order		
Mailing Action Codes					
Property	D		Property code		
Code	D		Mailing action code		
Central Code	D		Centralized mailing action code		
	_		_		
Description	D		Mailing action code description		
Central Description	D		Centralized mailing action code description		
Sequence	D		Mailing action code display order		
Central Sequence	D		Centralized mailing action code display order		
Preference Groups					
Code	D		Preference group code		
Central Code	D		Centralized preference group code		
Description	D		Preference group code description		
Central Description	D		Centralized preference group code description		
Reservation Y/N	D		Preference group code included for reservation Y/N		
Quantity	D		Preference group quantity		
Sequence	D		Preference group display order		
Central Sequence	D		Centralized preference group display order		
Preferences					
Property	D		Property code		
Preference Groups	D		Preference group code		
Code	D		Preference code		
Central Code	D		Centralized preference code		
Description	D		Preference code description		
Central Description	D		Centralized preference code description		
Sequence	D		Preference code display order		



Central Sequence	D		Centralized preference code display order		
Relationships		-			
From Relationship Type	D		From relationship type		
From Relationship Code	D		From relationship code		
From Description	D		From relationship code description		
To Relationship Type	D		To relationship type		
To Relationship Code	D		To relationship code		
To Description	D		To relationship code description		
Has Hierarchy Y/N	D		Relationship has hierarchy Y/N		
Restriction Reasons					
Property	D		Property code		
Code	D		Restriction reason code		
Description	D		Restriction reason code description		
Sequence	D		Restriction reason code display order		
Scope					
Property	D		Property code		
Code	D		Scope Code		
Central Code	D		Centralized scope code		
Description	D		Scope code description		
Central Description	D		Centralized scope description		
Sequence	D		Scope code display order		
1		1			
Central Sequence	D		Centralized scope code display order		
	D		Centralized scope code display order		
Central Sequence	D		Centralized scope code display order Property code		
Central Sequence Scope City					
Central Sequence Scope City Property	D		Property code		
Central Sequence Scope City Property Code	D D		Property code Scope city code		

Commence	_		Coord of the code display and a		
Sequence	D		Scope city code display order		
Central Sequence	D		Centralized scope city code display order		
Property Details					
Property	D		Property code		
Property Name	D		Property name		
Chain Code	D		Chain code		
CRO Code	D		CRO code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
Currency Code	D		Currency code		
Currency Description	D		Currency code description		
Central Currency Code	D		Centralized currency code		
Central Currency Description	D		Centralized currency code description		
Active Date	D		Property active date		
END OF TABLE					

EFolio

This subject area contains data for billing folio settlements to be used for exporting to an external system for Efolios.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Supplier			
Supplier ID	D		Supplier ID
Company	D		Supplier Company
Tax ID	D		Supplier tax ID
Address	D		Supplier address
City	D		Supplier city
Country	D		Supplier country
Country Name	D		Supplier country name
Unit Name	D		Supplier unit name
Unit Address	D		Supplier unit address
Unit City	D		Supplier unit city
Unit ZIP	D		Supplier unit postal code
Unit Country	D		Supplier unit country
Unit Country Name	D		Supplier unit country name
Unit Phone	D		Supplier unit phone
Unit Fax	D		Supplier unit fax
Unit Web	D		Supplier unit web
Unit Type	D		Supplier unit type
Unit Mail	D		Supplier unit mail
Unit Brand	D		Supplier unit brand
Bank Code	D		Supplier bank code
Bank Name	D		Supplier bank name
Bank Agency Code	D		Supplier bank agency code
Bank Agency Name	D		Supplier agency name

IBAN	D	Supplier International Bank Account Number
BIC	D	Supplier Business Identifier Code
Company Legal Text	D	Supplier company legal text
Company Type Body	D	Supplier company type body
Company Capital Amount	D	Supplier company capital amount
Company RCS	D	Supplier Registre du commerce et des sociétés
Company NAF	D	Supplier Nomenclature des Activités Françaises
Company SIRET	D	Supplier SIRET (14 digit number stored at the HQ establishment level of a Legal Entity, for its identifying registration number)
Company IMO Body	D	Supplier company International Maritime Organization Body
Guarantor Address	D	Supplier guarantor address
Layout Template	D	Supplier layout template
Insurer Address Body	D	Supplier insurer address body
Additional Logos	D	Supplier additional logos
Footer Legal Text1	D	Supplier footer legal text 1
Footer Legal Text2	D	Supplier footer legal text 2
Footer Legal Text3	D	Supplier footer legal text 3
Marketing Text	D	Supplier marketing text
VAT 1-20	D	Supplier VAT 1-20
Client Booking Reference	D	Client booking reference
Export Mapping Details		
Mapping Code	D	Mapping code
Mapping Code Description	D	Mapping code description
Data Type	D	Mapping data type
Export Value	D	Mapping export value
Linked Code	D	Mapping linked code
Linked Description	D	Mapping linked code description

Payee Details					
Profile Type	D		Payee profile type		
Name ID	D		Payee name ID		
AR Number	D		Payee AR number		
Payee Name	D		Payee name		
First Name	D		Payee first name		
Address 1	D		Payee address 1		
Address 2	D		Payee address 2		
Address 3	D		Payee address 3		
ZIP	D		Payee postal code		
City	D		Payee city		
State Code	D		Payee state code		
State Description	D		Payee state description		
Country Code	D		Payee country code		
Country Description	D		Payee country code description		
Language Code	D		Payee language code		
Language Description	D		Payee language code description		
Phone	D		Payee phone		
Email	D		Payee email		
Currency Code	D		Payee currency code		
Client ID	D		Payee client ID		
Tax ID 1	D		Payee tax ID 1		
Tax ID 2	D		Payee tax ID 2		
Due Days	D		Payee due days		
Payee Addresses					
Payee Address	D		Payee address		
Payee Country	D		Payee country		
Payee City	D		Payee city		



Payee Postal Code	D	Payee postal code
Payee State	D	Payee state
Payee Address Type	D	Payee address type
Payee Address Primary Y/N	D	It is payee's primary address Y/N
Payee Communication		
Payee Communication Type	D	Payee communication type
Payee Communication Value	D	Payee communication value
Payee User Configurable Fields	•	
UDFC 01-40	D	User Defined Character Fields 1-40(Payee)
UDFN 01-40	D	User Defined Number Fields 1-40(Payee)
UDFD 01-20	D	User Defined Date Fields 1-20(Payee)
Guest Details	•	
Guest Name ID	D	Guest name ID
Guest Name	D	Guest name
Guest Title	D	Guest title
Guest Central Title	D	Centralized guest title
Guest Salutation	D	Guest salutation
Guest Alternate Salutation	D	Guest alternate salutation
Guest Envelope Greeting	D	Guest envelope greeting
Guest First Name	D	Guest first name
Guest Middle Name	D	Guest middle name
Guest Last Name	D	Guest last name
Guest Alternate Last Name	D	Guest alternate last name
Guest Alternate First Name	D	Guest alternate first name
Guest Client ID	D	Guest client ID
Guest Primary Y/N	D	Primary record Y/N
Guest Address Type	D	Guest address type
Guest Address 1	D	Guest address 1

Guest Address 2	D		Guest address 2
Guest Address 3	D		Guest address 3
Guest Address 4	D		Guest address 4
Guest City	D		Guest city
Guest State	D		Guest state
Guest Central State	D		Centralized guest state
Guest State Description	D		Guest state description
Guest Postal Code	D		Guest postal code
Guest Postal Code Extension	D		Guest postal code extension
Guest Country	D		Guest country
Guest Country Description	D		Guest country description
Guest Nationality	D		Guest nationality
Guest Nationality Description	D		Guest nationality description
Guest Central Nationality	D		Centralized guest nationality
Guest Central Nationality Description	D		Centralized guest nationality description
Guest Language	D		Guest language
Guest Language Description	D		Guest language description
Guest Alternate Language	D		Guest alternate language
Guest Birth Date	D	Р	Guest birth date
Guest Birth Place	D	Р	Guest birth place
Guest Birth Country	D		Guest birth country
Guest Gender	D		Guest gender
Guest Email	D		Guest email
Guest Phone	D		Guest phone
Guest Currency Code	D		Guest currency code
Guest Communication role	D		Guest communication role
Guest Communication Type	D		Guest communication type

C C	_		
Guest Communication Value	D		Guest communication value
Guest AR Number	D		Guest AR number
Guest Tax ID 1	D		Guest tax ID 1
Guest Tax ID 2	D		Guest tax ID 2
Guest VIP Code	D		Guest VIP code
Guest VIP Description	D		Guest VIP code description
Guest Identification ID Type	D		Guest identification ID type
Guest Identification ID Number	D	S	Guest identification ID number
Guest Identification ID Issue Date	D	S	Guest identification ID issue date
Guest Identification ID Country	D	S	Guest identification ID country
Guest Identification ID Issue Place	D	S	Guest identification ID issue place
Guest Identification ID Expiration Date	D	S	Guest identification ID expiration date
Guest Identification ID Primary Y/N	D		Guest identification ID is primary Y/N
Guest User Configurable Fields			
UDFC 01-40	D		User Defined Character Fields 1-40(Guest)
UDFN 01-40	D		User Defined Number Fields 1-40(Guest)
UDFD 01-20	D		User Defined Date Fields 1-20(Guest)
Reservation			
Confirmation Number	D		Reservation confirmation number
Reservation Status	D		Reservation status
Reservation Name ID	D		Reservation name ID
External Reference Number	D		Reservation external reference number
Custom Reference Number	D		Reservation custom reference number
Arrival Date	D		Reservation arrival date
Arrival Time	D		Reservation arrival time
Departure Date	D		Reservation departure date

Departure Time	D		Reservation departure time
Number of Adults	D		Reservation number of adults
Total Number of Children	D		Reservation number of children
Child Bucket 1	D		Number of children in age group 1
Child Bucket 2	D		Number of children in age group 2
Child Bucket 3	D		Number of children in age group 3
Child Bucket 4	D		Number of children in age group 4
Child Bucket 5	D		Number of children in age group 5
Free Adult	D		Number of free adults
Free Child	D		Number of free children
Room Type Code	D		Room type code
Central Room Type Code	D		Centralized room type code
Room Type Description	D		Room type code description
Central Room Type Description	D		Centralized room type code description
Room Type to Charge Code	D		Room type to charge code
Central Room Type to Charge Code	D		Centralized room type to charge code
Room Type to Charge Description	D		Room type to charge code description
Central Room type to Charge Description	D	•	Centralized room type to charge code description
Room Number	D		Room number
Rate Code	D		Rate code
Rate Code Description	D		Rate code description
Block Code	D		Block code
Block Name	D		Block name
Group Name	D		Group name
Market Code	D		Market code
Source Code	D		Source code

Origin Code	D		Origin code	
Purpose of Stay	D		Purpose of stay	
Reservation User Configurable Fields				
UDFC 01-40	D		User Defined Character Fields 1-40(Reservation)	
UDFN 01-40	D		User Defined Number Fields 1-40(Reservation)	
UDFD 01-20	D		User Defined Date Fields 1-20(Reservation)	
Linked Profile				
Company	D		Linked company profile	
Travel Agent	D		Linked travel agent profile	
Source	D		Linked source profile	
Group	D		Linked group profile	
Reservation Contact	D		Reservation contact of linked profile	
Billing Contact	D		Billing contact of linked profile	
Linked Memberships				
Class	D		Linked membership class	
Membership Description	D		Linked membership description	
Membership Number	D		Linked membership number	
Membership Level	D		Linked membership level	
Membership ID	D		Linked membership ID	
Folio Details				
Folio Date	D		Folio date	
Folio Time	D		Folio time	
Folio Number	D		Folio number	
Void Number	D		Void number	
Credit Bill Number	D		Credit bill number	
Postit Number	D		Postit number	
Custom Number 1	D		Custom number 1	
Custom Number 2	D		Custom number 2	

Custom Number 3	D	Custom number 3
Custom Number 4	D	Custom number 4
User ID	D	User ID
User Name	D	User name
Folio Text 1	D	Folio text 1
Folio Text 2	D	Folio text 2
Promotional Text 1	D	Promotional text 1
Promotional Text 2	D	Promotional text 2
Folio Status	D	Folio status
Bill Number	D	Bill number
Associated Bill Number	D	Associated bill number
Associated Bill Date	D	Associated bill date
Folio Style	D	Folio style
Insert Date	D	Insert date
Bill Generation date	D	Bill generation date
Currency	D	Currency code
City Ledger Y/N	D	Folio is in city ledger Y/N
Payment Date	D	Payment date
Signature Hash	D	Signature hash
Deposit	М	Deposit
Transactions		
Transaction Date	D	Date of transaction
Transaction Type	D	Transaction type code
Debit or Credit	D	Debit or credit (DEBIT/CREDIT)
Transaction ID	D	Transaction ID
Wrapper Transaction ID	D	Package transaction ID
Transaction Group Code	D	Transaction group code
Central Transaction Group Code	D	Centralized transaction group code

Transaction Group Description	D	Transaction group code description
Central Transaction Group Description	D	Centralized Transaction group code description
Transaction Sub-Group Code	D	Transaction sub-group code
Central Transaction Sub-Group Code	D	Centralized transaction sub-group code
Transaction Sub-Group Description	D	Transaction sub-group code description
Central Transaction Sub-Group Description	D	Centralized transaction sub-group code description
Transaction Code	D	Transaction code
Central Transaction Code	D	Centralized transaction code
Transaction Description	D	Transaction code description
Central Transaction Description	D	Centralized transaction code description
Inclusive Tax Y/N	D	Transaction code is tax inclusive Y/N
Arrangement Code	D	Arrangement code
Arrangement Description	D	Arrangement code description
Quantity	М	Quantity
Price	М	Price
Central Price	М	Centralized price
Gross Amount	М	Gross amount
Central Gross Amount	М	Centralized gross amount
Net Amount	М	Net amount
Central Net Amount	М	Centralized net amount
Tax Amount	М	Tax amount
Central VAT Amount	М	Centralized VAT amount
Tax Code	D	Tax code
Central Tax Code	D	Centralized tax code
Tax Code Description	D	Tax code description
Central Tax Code Description	D	Centralized tax code description

Commission			C
Supplement	D		Supplement
Check Number	D	(Check number
Covers	D	(Covers
Reference	D	F	Reference
Original Reservation Name ID	D	(Original reservation name ID
Business Date	D	E	Business date
Payment Amount	M	ı	Payment amount
Payment Description	D	ı	Payment description
Total Revenue			
Total Gross Amount	M		Total gross revenue
Total Net Amount	М		Total net revenue
Total Tax Amount	М		Total tax amount
Tax Code 1-20	D		Tax code 1-20
Tax Code Description 1-20	D		Tax code description 1-20
Tax Amount 1-20	М		Tax amount 1-20
Tax Rate 1-20	D		Tax rate 1-20
Total Non Taxable	М		Total non taxable revenue
Total Non Revenue Non Taxable	М		Total non taxable non revenue
Total Non Revenue Taxable	M		Total taxable non revenue
Total Revenue Non Taxable	М		Total non taxable revenue
Total Revenue Taxable	M		Total taxable revenue
Net Amount 1-20	M	l I	Net amount of the transaction for which the tax code is attached as one of the taxes
Central Revenue			
Central Total Gross Amount	М	(Centralized total gross revenue
Central Total Net Amount	М	(Centralized total net revenue
Central Total Tax Amount	М	(Centralized total revenue tax
Central Tax Code 1-20	D	(Centralized tax code 1-20

Central Tax Code Description 1-20	D	Centralized tax code description 1-20
Central Tax Amount 1-20	М	Centralized tax amount 1-20
Central Tax Rate 1-20	D	Centralized tax rate 1-20
Central Total Non Taxable	М	Centralized total non taxable revenue
Central Total Non Revenue Non Taxable	M	Centralized total non taxable non revenue
Central Total Non Revenue Taxable	M	Centralized total taxable non revenue
Central Total Revenue Non Taxable	M	Centralized total non taxable revenue
Central Total Revenue Taxable	М	Centralized total taxable revenue
Dates		
Business Date Calendar		
Business Date	D	Business date
Month	D	Month
Month Description	D	Month description
Quarter	D	Quarter
Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year
Business Date Fiscal Calendar		
Business Date	D	Business date
Calendar	D	Fiscal calendar
Calendar Description	D	Fiscal calendar description
Period	D	Fiscal calendar period
Period Description	D	Fiscal calendar period description
Period Start Date	D	Fiscal calendar period start date
Period End Date	D	Fiscal calendar period end date

Month	D		Fiscal calendar month
Month Description	D		Fiscal calendar month description
Quarter	D		Fiscal calendar quarter
Quarter Description	D		Fiscal calendar quarter description
Quarter Start Date	D		Fiscal calendar quarter start date
Quarter End Date	D		Fiscal calendar quarter end date
Year	D		Fiscal calendar year
Year Description	D		Fiscal calendar year description
Year Start Date	D		Fiscal calendar year start date
Year End Date	D		Fiscal calendar year end date
Property Details			
Property	D		Property code
Property Name	D		Property name
Chain Code	D		Chain code
CRO Code	D		CRO code
Property Type	D		Property type
Central Property Type	D		Centralized property type
Currency Code	D		Property's currency code
Currency Code Description	D		Currency code description
END OF TABLE			



3 Bookings Subject Areas

Bookings | Block

Block header and grid details, including actual and potential room and revenue statistics, catering events, and the associated profile and reservations data.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Block Details					
Block Name	D		Group block name		
Block Alias	D		Alternate block name for web proposal		
Block ID	D		Group block ID		
Block Code	D		Group block code		
Block Status	D		Status of group block		
Room Status	D		Room status		
Central Room Status	D		Centralized room status		
Catering Status	D		Catering status		
Central Catering Status	D		Centralized catering status		
Alternate Block Name	D		Alternate block name		
Start Date	D		Start date		
End Date	D		End date		
Alternate Dates	D		Alternate dates		
Inventory Control	D		How allotment inventory is controlled (K=keep in block, M=release to master, H=release to house)		
Shoulder Start	D		Shoulder start date		
Shoulder End	D		Shoulder end date		
Catering Only (Y/N)	D		Catering only Y/N		
Decision Date	D		Date decision is required		

Followup Date	D	Date to follow up on decision
Reservation Type	D	Reservation type code (guaranteed, non-guaranteed, etc.)
Central Reservation Type	D	Centralized reservation type code (guaranteed, non-guaranteed, etc.)
Reservation Type Description	D	Reservation type code description
Central Reservation Type Description	D	Centralized reservation type code description
Market Code	D	Market code
Central Market code	D	Centralized market code
Market Description	D	Market code description
Central Market Description	D	Centralized market code description
Source Code	D	Source code
Central Source Code	D	Centralized source code
Source Code Description	D	Source code description
Central Source Code Description	D	Centralized source code description
Origin Code	D	Origin code
Central Origin Code	D	Centralized origin code
Origin Code Description	D	Origin code description
Central Origin Code Description	D	Centralized origin code description
Block Type Code	D	Block type code
Central Block Type Code	D	Centralized block type code
Block Type Code Description	D	Block type code description
Central Block Type Code Description	D	Centralized block type code description
Trace Code	D	Internal trace code
Trace Description	D	Trace code description
Conversion Code	D	Conversion code
Central Conversion Code	D	Centralized conversion code



Conversion Code Description	D	Conversion code description
· ·		·
Central Conversion Code Description	D	Centralized conversion code description
Ranking Code	D	Ranking code
Central Ranking Code	D	Centralized ranking code
Ranking Code Description	D	Ranking code description
Central Ranking Code Description	D	Centralized ranking code description
Rate Protect	D	Indicates that a rate protection exists for this booking: (A=all, S=some, N=none). No other group can be booked using rates lower than the one that is flagged as rate protect
Non Compete	D	Indicate that no other block of the same industry can be booked for the selected dates. Non-Compete indicator: (A=all, S=some, N=none)
Industry Code	D	Industry code (non individual profiles)
Central Industry Code	D	Centralized industry code
Industry Code Description	D	Industry code description
Central Industry Code Description	D	Centralized industry code description
Block Owner Code	D	Owner code for group block
Block Owner Full Name	D	Block owner full name
Travel Agent Record Locator	D	Free format field to store information from wholesaler
Control Block Locally	D	Control block Y/N
Block Mode	D	Classifies this allotment record: MASTER_ALLOCATION, SUB_ALLOCATION, SUB_BOOKING, SUB_TOUR, SUB_ITINERARY
Synchronize	D	Synchronize sub-blocks with master block if Y
Tour Code	D	Tour code
Master Block Id	D	Parent block ID
Master Block Property	D	Parent resort

Manually Cutoff Y/N	D	Block was cutoff manually Y/N
Web Bookable	D	Indicates if this business block can be booked via the web (OWS)
Web Overbook Y/N	D	Indicates if this business block allows overbooking when rooms are available on the non-deduct block grid even if there are no rooms available on the house level
Allotment Origin	D	PMS or SC, determines which application create the business block
Created Date	D	Date the record was created
Created By	D	User that created the record
Updated Date	D	Date the record was modified
Updated By	D	User that modified the record
Block Deleted Date	D	Date the record was marked as inactive
External Reference	D	External reference
Externally Locked	D	Specifies if the block is under OPERA's control or under an external system's control
Date Opened for Pickup	D	Business Date when the business block was opened for pickup
Track Changes Y/N	D	Track modifications made Y/N
Contract Number	D	Contract number
Created as Opportunity Y/N	D	Block was created as an opportunity Y/N
Room Details		
Room Owner Code	D	Primary rooms owner SalesRep code
Room Owner Full Name	D	Primary rooms owner SalesRep full name
Shoulder Start Rate	D	Earliest arrival date
Shoulder End Rate	D	Latest departure date
Payment	D	Mode of payment
Central Payment	D	Centralized mode of payment
Payment Description	D	Credit card type
Central Payment Description	D	Centralized credit card type

Rooming List Due	D	Rooming list due date
Reservations Method Code	D	Booking method code
Central Reservations Method Code	D	Centralized booking method code
Reservation Method Description	D	Booking method description
Central Reservation Method Description	D	Centralized booking method description
Currency	D	Currency code attached to this business block
Exchange Rate	D	Exchange Rate of the block's currency with respect to the hotel's base currency
Rooms Currency	D	Rooms currency code
Rooms Quote Currency	D	Rooms quoted currency code
Rooms Exchange Rate	D	Rooms exchange rate
Arrival Time	D	Group arrival time
Departure Time	D	Group departure time
Cutoff Date	D	Date on which the available inventory for the block will be cut-off by the system
Cutoff Day	D	Number of days before when the available rooms for a particular room type and date should be picked-up, failing which the block inventory will be cut-off by the system. This number is applicable to all room-types and dates that are attached to the block
Print Rate	D	Rate is printed Y/N
Suppress Rate	D	Flag used to show or hide rate column in Block Grid and used as default by block reservations Y/N
Breakfast Included	D	Breakfast inclusive Y/N
Breakfast Description	D	Breakfast description
Breakfast Price	D	Breakfast price
Porterage Included	D	Portage included Y/N
Porterage Price	D	Porterage price

Room Revenue Transaction Code	D		Transaction code for posting room revenue from blocked reservations
Commission %	D	(Commission percentage
Persons per Room	D	A	Average number of persons per room
Тах Туре	D	Г	Default tax type on the posting master
Guaranteed Rate	D	(Guaranteed rate
Catering Details			
Catering Owner Code	D	F	Primary catering owner SalesRep code
Catering Owner Full Name	D	F	Primary catering owner SalesRep full name
Event Attendees	D	1	Number of attendees for catering events
Resource Discount %	D		Default discount percentage applied to catering tems
Attendees Guaranteed	D	ı	Number of attendees
Function Type	D	1	Type of catering function
Onsite Name	D	(Group representative
Post As	D	(Catering infoboard name
Distributed	D	E	BEO is distributed Y/N
Distributed Date	D		Timestamp of the last date/time the distributed Y/N flag was set to Y
Catering Decision Date	D	(Catering decision date
Catering Followup Date	D	(Catering follow-up date
Tax Amount	D	1	Tax amount
Service Charge	D	9	Service charge
Catering Currency	D	(Catering currency
Catering Quote Currency	D	(Quoted catering currency
Catering Exchange Rate	D	(Catering currency exchange rate
Ready for Distribution	D	(Contractual details finalized Y/N
BEO Last Print	D		Date when the BEO report was last printed for this business block
Block Market			

Market Code	D		Market code
Central Market code	D		Centralized market code
Market Description	D		Market code description
Central Market Description	D		Centralized market code description
Market Group	D		Market group
Central Market Group	D		Centralized market group
Market Group Description	D		Market group description
Central Market Group Description	D		Centralized market group description
Order by	D		Display sequence
Reservation Method			
Code	D		Booking method code
Central Code	D		Centralized booking method code
Description	D		Booking method code description
Central Description	D		Centralized booking method code description
Inactive Date	D		Inactive date
Order By	D		Display sequence
Central Order By	D		Centralized display sequence
Rate Code			
All Rate Codes	D		All rate codes for the allotment
Description	D		The description of this rate
Inactive Date	D		The date the record was marked as inactive
Property	D		Property
Rate Code	D		Rate code
Rate Code Locked	D		Rate code is locked
Primary Y/N	D		Indicates the primary rate code Y/N
Negotiated Y/N	D		Negotiated rate Y/N
Block Stay Date			

Stay Date	D	Stay date	
Stay Month	D	Month of stay	
Stay Year	D	Year of stay	
User Configurable Fields			
UDFC01-UDFC40	D	User defined chara	cter field (1-40)
UDFD01-UDFD20	D	User defined date f	Field (1-20)
UDFN01-UDFN40	D	User defined numb	er field (1-40)
Owners			
Block Owner			
All Block Owners	D	Block owner SalesR	lep codes
Full Name	D	SalesRep full name	
Name ID	D	User ID	
Owner Code	D	Block owner SalesR	lep code
Owner Email	D	Block owner SalesR	tep email
Owner Phone	D	Block owner SalesR	lep phone
Owner Title	D	Block owner SalesR	tep title
Primary Y/N	D	Primary owner of b	ousiness block Y/N
Rooms Owner		•	
All Room Owners	D	Room owner Salesi	Rep codes
Full Name	D	SalesRep full name	
Name ID	D	User ID	
Rooms Owner Code	D	Rooms owner Sales	sRep code
Rooms Owner Email	D	Rooms owner Sales	sRep email
Rooms Owner Phone	D	Rooms owner Sales	sRep phone
Rooms Owner Title	D	Rooms owner Sales	Rep title
Primary Y/N	D	Primary owner of b	ousiness block Y/N
Catering Owner			
All Catering Owners	D	Catering owner Sal	esRep codes

Full Name	D		SalesRep full name
Name ID	D	l	User ID
Catering Owner Code	D		Catering owner SalesRep code
Catering Owner Email	D		Catering owner SalesRep email
Catering Owner Phone	D		Catering owner SalesRep phone
Catering Owner Title	D		Catering owner SalesRep title
Primary Y/N	D	ı	Primary owner of business block Y/N
Block Status			
Room Status			
Cancellation Reason	D		User defined code that identifies the reason for cancellation (Applicable only for cancelled business blocks)
Cancellation Description	D		User defined description that explains the reason for cancellation (Applicable only for cancelled business blocks)
Cancellation Date	D		Cancellation date (Applicable only for cancelled business blocks)
Cancellation Number	D	ı	Block cancellation number
Cancellation Destination	D	ı	Destination code for cancellation
Central Cancellation Destination	D		Centralized cancellation destination code
Lost to Property	D	(Competitor to whom the booking was lost
Date Opened for Pickup	D		Business date when the business block was opened for pickup
Allow Pickup	D		Allow a pickup for a group with this booking status
Status Color	D	ı	Display color for the booking status
Deduct Inventory	D		Deduct the reservations with this booking status from the inventory
Deduct Inventory Status Y/N	D		Rooms inventory is deducted from property inventory Y/N
Status Description	D	I	Booking status description

Central Status Description	D	Centralized booking status description
Order By	D	Display sequence
Central Order By	D	Centralized display sequence
Return to Inventory	D	Return the reservations with this booking status from the inventory
Starting Status	D	Booking starting status (initial, pickup)
Status	D	Booking status
Status Type	D	Type of booking status (initial)
Cancellation Info	D	Cancellation information
Block Date Definite	D	Date the block became definite
Block Date Tentative	D	Date the block became tentative
Block Date Prospect	D	Date the block became prospect
Catering Status		•
Catering Deduct Inventory	D	Deduct the reservations with this booking status from the inventory
Catering Status Type	D	Type of booking status (initial)
Catering Status Color	D	Display color for the booking status
Description	D	Booking status description
Central Description	D	Centralized booking status description
Order By	D	Display sequence
Central Order By	D	Centralized display sequence
Return to Inventory	D	Return the reservations with this booking status from the inventory
Starting Status	D	Booking starting status (initial, pickup)
Catering Status	D	Catering status type, describes Inventory behavior
Catering Cancellation Reason	D	Catering cancellation code
Catering Cancellation Description	D	Catering cancellation description
Catering Cancellation Date	D	Catering cancellation date

Catering Cancellation Number	D	Catering cancellation ID
Block Date Definite	D	Date the block became definite
Block Date Tentative	D	Date the block became tentative
Block Date Prospect	D	Date the block became prospect
Linked Profiles		
Company		
Company All	D	All companies
Company Name	D	Company name
Company ID	D	Company ID
Company Address 1	D	Company address 1
Company Address 2	D	Company address 2
Company Address 3	D	Company address 3
Company Address 4	D	Company address 4
Company City	D	Company city
Company Country Code	D	Company country code
Company Country Name	D	Company country name
Company Postal Code	D	Company postal code
Company State	D	Company state
Company Phone	D	Company phone
Primary Company Y/N	D	Company is primary link Y/N
Print Account Y/N	D	Company is the default to be used when creating activities and printing BEOs, S&C Pro-Forma and S&C contracts
Travel Agent		
Travel Agent All	D	All travel agents
Travel Agent Name	D	Travel agent name
Travel Agent ID	D	Travel agent ID
Travel Agent Address 1	D	Travel agent address 1
Travel Agent Address 2	D	Travel agent address 2

Travel Agent Address 3	D	Т	Fravel agent address 3
Travel Agent Address 4	D	Т	Fravel agent address 4
Travel Agent City	D	Т	Fravel agent city
Travel Agent Country Code	D	Т	Fravel agent country code
Travel Agent Country Name	D	Т	ravel agent country name
Travel Agent Postal Code	D	Т	Fravel agent postal code
Travel Agent State	D	Т	Fravel agent state
Travel Agent Phone	D	Т	Fravel agent phone
Primary Travel Agent Y/N	D	Т	ravel agent is primary link Y/N
Print Account Y/N	D	c	Travel agent is the default to be used when creating activities and printing BEOs, S&C Proforma and S&C contracts
Source			
Source All	D	Д	All sources
Source Name	D	S	Source name
Source ID	D	S	Source ID
Source Address 1	D	S	Source address 1
Source Address 2	D	S	Source address 2
Source Address 3	D	S	Source address 3
Source Address 4	D	S	Source address 4
Source City	D	S	Source city
Source Country Code	D	S	Source country code
Source Country Name	D	S	Source country name
Source Postal Code	D	S	Source postal code
Source State	D	S	Source state
Source Phone	D	S	Source phone
Primary Source Y/N	D	S	Source is primary link Y/N
Print Account Y/N	D	a	Source is the default to be used when creating activities and printing BEOs, S&C Pro-Forma and S&C contracts

Group Profile	Group Profile			
Group Account ID	D	Group account ID		
Company Contact				
Company Contact All	D	All company contacts		
Company Contact Name	D	Company contact name		
Company Contact ID	D	Company contact ID		
Company Contact Address 1	D	Company contact address 1		
Company Contact Address 2	D	Company contact address 2		
Company Contact Address 3	D	Company contact address 3		
Company Contact Address 4	D	Company contact address 4		
Company Contact City	D	Company contact city		
Company Contact Country	D	Company contact country		
Company Contact Email	D	Company contact email		
Company Contact Phone	D	Company contact phone		
Company Contact Postal	D	Company contact postal code		
Company Contact State	D	Company contact state		
Primary Company Contact Y/N	D	Company contact is primary link Y/N		
Print Contact Y/N	D	Company contact is the default to be used when creating activities and printing BEOs, S&C Pro-Forma and S&C contracts		
Travel Agent Contact				
Travel Agent Contact All	D	All travel agent contacts		
Travel Agent Contact Name	D	Travel agent contact name		
Travel Agent Contact ID	D	Travel agent contact ID		
Travel Agent Contact Address 1	D	Travel agent contact address 1		
Travel Agent Contact Address 2	D	Travel agent contact address 2		
Travel Agent Contact Address 3	D	Travel agent contact address 3		
Travel Agent Contact Address 4	D	Travel agent contact address 4		
Travel Agent Contact City	D	Travel agent contact city		

Fravel Agent Contact Country	D	Travel agent contact country
Fravel Agent Contact Email	D	Travel agent contact email
Fravel Agent Contact Phone	D	Travel agent contact phone
Fravel Agent Contact Postal	D	Travel agent contact postal code
Fravel Agent Contact State	D	Travel agent contact state
Primary Travel Agent Contact //N	D	Travel agent contact is primary link Y/N
Print Contact Y/N	D	Travel agent contact is the default to be used when creating activities and printing BEOs, S&C Pro-Forma and S&C contracts
Source Contact		
Source Contact All	D	All source contacts
Source Contact Name	D	Source contact name
Source Contact ID	D	Source contact ID
Source Contact Address 1	D	Source contact address 1
Source Contact Address 2	D	Source contact address 2
Source Contact Address 3	D	Source contact address 3
Source Contact Address 4	D	Source contact address 4
Source Contact City	D	Source contact city
Source Contact Country	D	Source contact country
Source Contact Email	D	Source contact email
Source Contact Phone	D	Source contact phone
Source Contact Postal	D	Source contact postal code
Source Contact State	D	Source contact state
Primary Source Contact Y/N	D	Source contact is primary link Y/N
Print Contact Y/N	D	Source contact is the default to be used when creating activities and printing BEOs, S&C Pro-Forma and S&C contracts
Room & Rate Grid		
Room Pool		

All Room Pools	D	Room labels
Room Pool Code	D	Room label code
Room Pool Description	D	Room label description
Central Room Pool Description	D	Centralized room label description
Order By	D	Display sequence
Central Order By	D	Centralized display sequence
Property	D	Property
Room Category	D	Room category
Room Type		
All Room Types	D	Room types
Room Type	D	Room type
Room Type Description	D	Room type description
Order By	D	Display sequence
Property	D	Property
Room Pool	D	Room label
Room Category	D	Room category
Room Class	D	Room class
Room & Rate		
Available Rooms	М	Number of rooms available
Blocked Occ 1	М	Projected number of rooms with single occupancy when the business block is in the Initial status (not open for pickup yet) for the particular room type & date that this record corresponds to
Blocked Occ 2	М	Projected number of rooms with double occupancy when the business block is in the Initial status (not open for pickup yet) for the particular room type & date that this record corresponds to
Blocked Occ 3	М	Projected number of rooms with triple occupancy when the business block is in the Initial status (not open for pickup yet) for the

		particular room type & date that this record
		corresponds to
Blocked Occ 4	M	Projected number of rooms with quadruple occupancy when the business block is in the Initial status (not open for pickup yet) for the particular room type & date that this record corresponds to
Blocked Rooms	М	Allocated rooms for this day/room type
Contract Occ 1	M	Number of rooms with single occupancy that are in "contracted" status in this business block for the particular room type & date that this record corresponds to
Contract Occ 2	M	Number of rooms with double occupancy that are in "contracted" status in this business block for the particular room type & date that this record corresponds to
Contract Occ 3	M	Number of rooms with triple occupancy that are in "contracted" status in this business block for the particular room type & date that this record corresponds to
Contract Occ 4	M	Number of rooms with quadruple occupancy that are in "contracted" status in this business block for the particular room type & date that this record corresponds to
Contract Rooms	M	Number of rooms that are in "contracted" status in this business block for the particular room type & date that this record corresponds to
Original Rooms	М	Initial number of rooms
Pickedup Occ 1	M	Number of rooms with single occupancy that are in "picked up" status in this business block for the particular room type & date that this record corresponds to
Pickedup Occ 2	M	Number of rooms with double occupancy that are in "picked Up" status in this business block for the particular room type & date that this record corresponds to

Pickedup Occ 3	M	Number of rooms with triple occupancy that are in "picked up" status in this business block for the particular room type & date that this record corresponds to
Pickedup Occ 4	М	Number of rooms with quadruple occupancy that are in "picked up" status in this business block for the particular room type & date that this record corresponds to
Pickedup Rooms	М	Number of rooms that are in "picked up" status in this business block for the particular room type & date that this record corresponds to
Rate 1	М	Rate for 1 person
Rate 2	М	Rate for 2 persons
Rate 3	М	Rate for 3 persons
Rate 4	М	Rate for 4 persons
Original Rooms	М	Initial number of rooms
Rate Override	D	Indicates if the rate code can be overridden
Rate Override Reason	D	Reason why the rate code was overridden, used for FIT contracts
Created Date	D	Date the record was created
Created By	D	User that created the record
Updated Date	D	Date the record was modified
Updated By	D	User that modified the record
Cutoff Date	D	Date when inventory left in the block will be cut off
Record Type	D	Record type
Sub Block Pickup	М	Number of rooms allotted by sub-allocations for the master-allocation.
Blocked Rooms	М	Allocated rooms for this day/room type
Forecast to Sell	М	Inventory forecasted to sell
Elastic	М	Not used
Sold Rooms	М	Number of rooms picked up by reservations

Elastic Sold	М	Not used
Number of rooms released by block cutoff	М	Number of rooms released by block cutoff
Shoulder Date Y/N	D	Indicates if this date is a shoulder date Y/N
Prospective Revenue	D	Projected number of rooms times rate
Central Prospective Revenue	D	Centralized projected number of rooms times rate
Pickup Revenue	D	Number of rooms in pick up status times rate
Central Pickup Revenue	D	Centralized number of rooms in pick up status times rate
Contract Revenue	D	Number of rooms in contract status times rate
Central Contract Revenue	D	Centralized number of rooms in contract status times rate
Block Revenues		
Block Summary-Potential		
Room Nights Sold	М	Block room nights sold
Room Revenue	М	Block room revenue
F&B Revenue	М	Block F&B revenue
Other Revenue	М	Block other revenue
Average Room Rate	М	Block average room rate
Central Block Summary-Potenti	al	
Central Room Revenue	М	Centralized block room revenue
Central F&B Revenue	М	Centralized block F&B revenue
Central Other Revenue	М	Centralized block other revenue
Block Summary-Actual		
Actual Room Nights Sold	М	Actual block room nights sold
Actual Room Revenue	М	Actual block room revenue
Actual F&B Revenue	М	Actual block F&B revenue
Actual Other Revenue	М	Actual block other revenue
Actual Average Room Rate	М	Actual block average room rate

Central Block Summary-Actual				
Central Actual Room Revenue	М	Centralized actual block room revenue		
Central Actual F&B Revenue	М	Centralized actual block F&B revenue		
Central Actual Other Revenue	М	Centralized actual block other revenue		
Central Actual Average Room Rate	M	Centralized actual block average room rate		
Event Revenue				
Event ID	D	Event ID		
Revenue Type	D	Event revenue type		
Revenue Group	D	Event revenue group		
Forecast Revenue	М	Event forecast revenue		
Expected Revenue	М	Event expected revenue		
Guaranteed Revenue	М	Event guaranteed revenue		
Actual Revenue	М	Event actual revenue		
Billed Revenue	М	Event billed revenue		
Block Snapshots				
Snapshot Type	D	Snapshot Type (Original, Current, Pickup)		
Room Class	D	Room class reserved		
Central Room Class	D	Centralized room class reserved		
Room Class Description	D	Room class description		
Central Room Class Description	D	Centralized room class description		
Room Category	D	4 letter room type description		
Central Room Category	D	Centralized 4 letter room type description		
Room Category Description	D	Room category short description		
Central Room Category Description	D	Centralized room category short description		
S&C Room Category	D	Sales & catering room label		
S&C Room Category Description	D	Sales & catering room label description		



Central S&C Room Category Description	D		Centralized Sales & catering room label description	
Quantity	D		Number of rooms reserved	
Occupancy 1	D		Number of rooms occupied by 1 person	
Occupancy 2	D		Number of rooms occupied by 2 persons	
Occupancy 3	D		Number of rooms occupied by 3 persons	
Occupancy 4	D		Number of rooms occupied by 4 persons	
Rate 1	D		Single occupancy rate	
Central Rate 1	D		Centralized single occupancy rate	
Rate 2	D		Double occupancy rate	
Central Rate 2	D		Centralized double occupancy rate	
Rate 3	D		Triple occupancy rate	
Central Rate 3	D		Centralized triple occupancy rate	
Rate 4	D		Quadruple occupancy rate	
Central Rate 4	D		Centralized quadruple occupancy rate	
Additional Persons Rate	D		Additional person rate	
Central Additional Persons Rate	D		Centralized additional person rate	
Insert Date	D		Date record was created	
Insert User	D		User name who created the record	
Update Date	D		Date record was modified	
Update User	D		User name who modified the record	
Snapshot Date	D		Block snapshot date	
Deposit Cancellation				
Default PM Reservation				
Confirmation Number	D		Confirmation number	
Name	D		Name	
Deposit Maturity	D		Deposit maturity	
Deposit				

Deposit Rule Type	D	Type of reservation			
Deposit Rule	D	Rule code used for deposit or cancellation schedule			
Percentage	М	Percentage of the deposit requested			
Deposit Amount Requested	М	Deposit amount requested for this payment schedule			
Central Deposit Amount Requested	М	Centralized deposit amount requested			
Deposit Amount Paid	М	Deposit amount paid			
Central Deposit Amount Paid	М	Centralized deposit amount paid			
Transaction Date	D	Date transaction posted			
Receipt Number	D	Receipt number printed for a particular receipt type			
Deposit Amount Outstanding	М	Deposit amount request minus deposit amount paid			
Central Deposit Amount Outstanding	М	Centralized deposit amount requested minus deposit amount paid			
Due Date	D	Deposit due date			
Comments	D	Comments			
Unallocated Payment					
Paid Amount	М	Paid amount			
Central Paid Amount	М	Centralized paid amount			
Transaction Date	D	Date transaction posted			
Receipt Number	D	Receipt number printed for a particular receipt type			
Cancellation					
Cancellation Penalty Type	D	Type of reservation			
Cancellation Penalty	D	Rule code used for cancellation schedule			
Description	D	Cancellation policy description			
Room Nights	М	Number of nights the reservation is for			
% Due	D	Percentage due for the cancellation			

Comments	D	Cancellation policy description		
Cancellation Penalty Amount	М	Amount to be charged for the cancellation		
Central Cancellation Penalty Amount	М	Centralized cancellation penalty amount		
Access Exclusion				
Access Exclusion Message	D	The message that will pop up if the block is excluded (not allowed) to modify/create reservation/cancel reservation		
Hub	D	Central reservations office code		
Hide from Availability Screen	D	Hide(Y) / Display (N): Access excluded business blocks in availability screen		
Allow Create Reservation	D	Has permission to create reservations for the block		
Allow Modify Reservation	D	Has permission to modify reservations for the block		
Allow Cancel Reservation	D	Has permission to cancel reservations for the block		
Inactive	D	Inactive date		
Block Notes				
Block Notes Type	D	Block notes type		
Block Notes Title	D	Block notes title		
Block Note Comment	D	Block note comment		
Created Date	D	Date the record was created		
Created By	D	User that created the record		
Updated Date	D	Date the record was modified		
Updated By	D	User that modified the record		
Internal Y/N	D	Internal note Y/N (Internal notes will not leave the property via Interface)		
Packages				
Rate Code	D	Rate code		
Package Code	D	Package code		

Central Package Code	D	Centralized package code	
Package Description	D	Package description	
Central Package Description	D	Centralized package description	
Quantity	М	Quantity	
Posting Rhythm	D	Posted daily or once during the stay, etc.	
	D		
Posting Type		Type of posting (RATE_CODE=rate code posting, MANUAL=manual posting)	
Begin Date	D	Begin sell date of the product	
End Date	D	End sell date of the product	
Price	М	Price	
Central Price	М	Centralized price	
Currency	D	Currency for the package	
Package Allowance	М	Package allowance	
Central Package Allowance	М	Centralized package allowance	
Calculation Rule	D	This specifies whether it is a flat rate or per person	
Formula	D	Formula	
Revenue Type	D	Revenue type	
Items			
Begin Date	D	Begin sell date of the product	
End Date	D	End sell date of the product	
Item Code	D	Item code	
Item Description	D	Item description	
Quantity	М	Quantity	
Central Item Description	D	Centralized item description	
Revenue Type	D	Revenue type	
Available From (Time)	D	Item available from this time	
Available To (time)	D	Item available until this time	
Block Traces			

Trace Date	D	Trace date
Trace Time	D	Trace time
Created On	D	Date created
Created By	D	User that created the record
Updated On	D	Date modified
Updated By	D	User that modified the record
Department Code	D	Department code the trace belongs to
Department Description	D	Department code description
Central Department Description	D	Centralized department code description
Block Trace Text	D	Block trace text
Trace Status	D	Date trace was resolved
Alternate Dates		
Alternate Start Date	D	Alternate arrival date
Alternate End date	D	Alternate departure date
Room Type	D	Room type
Single Occupancy Rate	D	Rate for single occupancy
Double Occupancy Rate	D	Rate for double occupancy
Triple Occupancy Rate	D	Rate for triple occupancy
Quadruple Occupancy Rate	D	Rate for quadruple occupancy
Priority	D	Priority to specify how the alternate dates would fit best in the property (-1 = NA, 0 = Blank, 1 = Preferred Date, 2 = Next Preferred Date,)
Sell Messages		
Begin Date	D	The date this record becomes valid for use by the system (user enterable)
End Date	D	The date this record becomes invalid for use by the system (user enterable)
Sequence	D	Display sequence

Sticky Flag	D	Stick the message on top of the screen without scrolling it Y/N
Sell Message	D	Sell message
Property		
Property	D	Property
Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency description
END OF TABLE		



Bookings | Block Production Change

Detailed information on blocks and any changes to the number of rooms or revenue, by stay date, property, and Block Owner.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Block Production Change ID	D		Block production change ID
Stay Date	D		Stay date
Block Status at Time of Change	D		Block status at time of change
Central Block Status at Time of Change	D		Centralized block status at time of change
Block Status Description at Time of Change	D		Block status description at time of change
Central Block Status Description at Time of Change	D		Centralized block status description at time of change
Change in Room Nights	М		Change in room nights
Change in Room Revenue Net	М		Change in net room revenue
Central Change in Room Revenue Net	М		Centralized change in net room revenue
Change in FB Revenue Net	M		Change in net F&B revenue
Central Change in FB Revenue Net	М		Centralized change in net F&B revenue
Change in Other Revenue Net	М		Change in net other revenue
Central Change in Other Revenue Net	M		Centralized change in net other revenue
Change in Non Revenue Net	М		Change in net non revenue
Central Change in Non Revenue Net	М		Centralized change in net non revenue
Change in Total Revenue Net	М		Change in net total revenue
Central Change in Total Revenue Net	М		Centralized change in net total revenue
Change in Room Revenue Tax	М		Change in room revenue tax

Central Change in Room Revenue Tax	M	Centralized change in room revenue tax		
Change in FB Revenue Tax	М	Change in FB Revenue Tax		
Central Change in FB Revenue Tax	M	Centralized change in FB revenue tax		
Change in Other Revenue Tax	M	Change in other revenue tax		
Central Change in Other Revenue Tax	M	Centralized change in other revenue tax		
Change in Non Revenue Tax	М	Change in non revenue tax		
Central Change in Non Revenue Tax	M	Centralized change in non revenue tax		
Change in Total Revenue	М	Change in total revenue		
Central Change in Total Revenue	M	Centralized change in total revenue		
Change in Total Revenue Tax	М	Change in total revenue tax		
Quoted Currency Code	D	Foreign currency code if the rate is not quoted in local currency		
Block ID	D	Block ID		
Insert Date	D	Date record was inserted		
Booking Details				
Bookings-Block: Details, Owner				
Linked Profiles				
Bookings-Block: Linked Profiles				
Property Details				
Property	D	Property		
Property Name	D	Name of property		
Chain Code	D	Chain code		
CRO Code	D	Central reservations office code		
Property Type	D	Property type		
Central Property Type	D	Centralized property type		



Currency Code	D		Currency code	
Currency Description	D		Currency code description	
Central Currency Code	D		Centralized currency code	
Central Currency Description	D		Centralized currency description	
Filter				
Property	D		Property	
Location	D		Location of property	
Business Date	D		Business date	
END OF TABLE				

Bookings | Block Status Changes

Detailed information on the status changes throughout the production period of a block, including the new and old status codes, rooms, and associated revenues, by property and Block Owner.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Old Block Status	D		Old block status	
Central Old Block Status	D		Centralized old block status	
Old Block Status Description	D		Old block status description	
Central Old Block Status Description	D		Centralized old block status description	
New Block Status	D		New block status	
Central New Block Status	D		Centralized new block status	
New Block Status Description	D		New block status description	
Central New Block Status Description	D		Centralized new block status description	
Calculated Total Revenue	М		Calculated total revenue	
Central Calculated Total Revenue	М		Centralized calculated total revenue	
Total Room Nights	М		Total room nights	
Average Room Rate	D		Average room rate	
Insert Date	D		Date the record was created	
Block Details				
_			ng Details, Block Market, Reservation Method, e Fields, Owners, Linked Profiles	
Revenue Details				
Net Room Revenue	М		Net room revenue	
Net F&B Revenue	М		Net F&B revenue	
Net Other Revenue	М		Net other revenue	
Net Non-Revenue	М		Net non-revenue	



Tax Room Revenue	М	Tax room revenue
Tax F&B Revenue	М	Tax F&B revenue
Tax Other Revenue	М	Tax other revenue
Tax Non-Revenue	М	Tax non-revenue
Central Revenue Details		
Central Net Room Revenue	М	Centralized net room revenue
Central Net F&B Revenue	М	Centralized net F&B revenue
Central Net Other Revenue	М	Centralized net other revenue
Central Net Non-Revenue	М	Centralized net non-revenue
Tax Room Revenue	М	Tax room revenue
Central Tax F&B Revenue	М	Centralized tax F&B revenue
Central Tax Other Revenue	М	Centralized tax other revenue
Central Tax Non-Revenue	М	Centralized tax non-revenue
Property Details		
Property	D	Property
Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency description
Filters		
Property	D	Property
Location	D	Location of property
Business Date	D	Business date



END OF TABLE		
END OF TABLE		

Bookings | Reservation

Detailed information on reservations booked in the past and future, including market code, rate code, reservation status, guest information and associated room and revenue details.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Reservation Overview			
Details			
Confirmation Number	D		Reservation confirmation number
Reservation Status	D		Reservation status
Reservation Name ID	D		Reservation Name ID
Arrival Date	D		Reservation arrival date
Arrival Time	D		Reservation arrival time
Departure Date	D		Reservation departure date
Departure Time	D		Reservation departure time
Number of Nights	М		Length of stay
Created By	D		User who created the record
Created Date	D		Date the record was created
Created Time	D		Time the record was created
Updated By	D		User who modified the record
Updated Date	D		Date the record was modified
Updated Time	D		Time the record was updated
Balance	М		Total of DEBIT less CREDIT balance for the folio
External Display Name	D		Display name from external system
External First Name	D		First name from external system

External Name	D	Last name from external system
Reservation Contact	D	Reservation contact name (last, first)
Billing Contact	D	Billing contact name (last, first)
External Reference Type	D	Type of external reference depending on what external system the number was passed from
External Reference Number	D	Confirmation number from external system
External Reference Leg Number	D	Reservation leg number from external system
Cancel Reason	D	Cancellation reason code
Cancel Reason Description	D	Cancellation reason code description
Cancel Date	D	Date reservation was cancelled
Cancel Time	D	Time reservation was cancelled
Cancelled By	D	User who cancelled the reservation
Cancellation Number	D	Cancellation number
Waitlist Reason	D	Waitlist reason code
Central Waitlist Reason	D	Centralized waitlist reason code
Waitlist Reason Description	D	Waitlist code description
Central Waitlist Reason Description	D	Centralized waitlist reason code description
Waitlist Priority	D	Waitlist priority code
Central Waitlist Priority	D	Centralized waitlist priority code
Waitlist Priority Description	D	Waitlist priority code description
Central Waitlist Priority Description	D	Centralized waitlist priority code description
Waitlist Comment	D	Waitlist comment



Original Start Data		Onicia de aminal de la comunitación
Original Start Date	D	Original arrival date on reservation
Original End Date	D	Original departure date on reservation
Actual Check-In Date	D	Actual date of check-in
Actual Check-In Time	D	Actual time of check-in
Actual Check-Out Date	D	Actual date of check-out
Actual Check-Out Time	D	Actual time of check-out
Complimentary Y/N	D	Rate is complimentary Y/N
Created by Default Resort	D	Default resort record was created by
Updated by Default Resort	D	Default resort record was updated by
Pre Registered Y/N		Reservation is pre-registered Y/N
Stay Details		
Lead Time	D	Reservation start date minus reservation date
Block Code	D	Group block code
Block Name	D	Group block name
Block Status	D	Group block status
Block Create Date	D	Group block created date
Reservation Type	D	Reservation guarantee code
Arrival Time	D	Arrival time
Departure Time	D	Departure time
Print Rate Y/N	D	Print rate on confirmation letter Y/N
Expected Time Of Return	D	The time when an advance checked-in guest is expected to return to perform the actual check-In

ETR Comments	D	Comments related to expected time of return
Custom Reference Number	D	Custom reference number
Guest Status	D	Guest status used for police/tourist exports
Guest Type	D	Guest status used for police/tourist exports
Purpose of Stay	D	Purpose of stay
Тах Туре	D	Rule for tax calculation especially with tax exemption
Total Stay Cost	D	Total cost of stay
Entry Date	D	Guest entry date into the country
Entry Point	D	Guest entry point into the country
Next Destination	D	Guest next destination
Registration Number	D	Registration number
Visa Expiry Date	D	Guest Visa expiry date
Visa Issue Date	D	Guest Visa issue date
Visa Number	D	Guest Visa number
Adults	М	Number of adults
Children	М	Number of children
Children Ages	D	Ages of all children
Child Bucket 1	М	Number of children in age group 1
Child Bucket 2	М	Number of children in age group 2
Child Bucket 3	М	Number of children in age group 3
Child Bucket 4	М	Number of children in age group 4
Child Bucket 5	М	Number of children in age group 5

Walk-in Y/N	D	Reservation is a walk-in Y/N
Total Cost of Stay	М	Total cost of stay in OPERA(Gross rate amount)
Central Total Cost of Stay	М	Centralized total cost of stay(Gross rate amount)
Daily Details		
Stay Date	D	Stay date
Adults	М	Number of adults
Child	М	Number of children
Block Code	D	Group block code
Rate Code	D	Rate code
Rate Code Description	D	Rate code description
Rate	М	Rate amount of stay date
Points	М	Points for stay date
Fixed Rate Y/N	D	Rate is fixed Y/N
Effective Rate	М	The sum of share amounts of all reservations staying in the room
Central Effective Rate	М	Centralized sum of share amounts of all reservations staying in the room
Room Type	D	Room type
Central Room Type	D	Centralized room type
Room Type Description	D	Room type description
Central Room Type Description	D	Centralized room type description
Room	D	Room number
Room Type To Charge	D	Room type to be charged



Central Room Type To Charge	D	Centralized room type to be charged
Room Type To Charge Description	D	Description of room type to be charged
Central Room Type To Charge Description	D	Centralized description of room type to be charged
Discount Amount	М	Amount of discount
Central Discount Amount	М	Centralized amount of discount
Discount Percent	D	Percentage of discount
Discount Code	D	Discount reason code
Central Discount Code	D	Centralized discount reason code
Discount Code Description	D	Discount reason code description
Central Discount Code Description	D	Centralized discount reason code description
Market Code	D	Market code
Central Market Code	D	Centralized market code
Market Code Description	D	Market code description
Central Market Code Description	D	Centralized market code description
Source Code	D	Source code
Central Source Code	D	Centralized source code
Source Code Description	D	Source code description
Central Source Code Description	D	Centralized source code description
Company	D	Company name
Corp ID	D	Corporate ID

Travel Agent	D	Travel agent name	
IATA Number	D	Travel agent IATA number	
Source	D	Source name	
Source Number	D	Source number	
Group	D	Group name	
Contact	D	Contact name	
Billing	D	Billing name	
Eligibility Code	D	Membership points eligibility code	
Award Code	D	Award code	
Award Number	D	Award voucher	
Reservation Preferences			
Preference Group	D	Preference type	
Preference Group Description	D	Preference type description	
Preference	D	Preference code	
Preference Description	D	Preference code description	
Queue Reservation			
Queue Wait Time	D	Queue end time stamp minus queue start time stamp	
Queue Priority	D	Queue priority of reservation	
User Configurable Fields			
UDFC01 – UDFC40	D	User defined character fields 1-40	
UDFD01 – UDFD20	D	User defined date fields 1-20	
UDFN01-UDFN40	D	User defined number fields 1-40	

Additional Information		
Linked Reservations (only shows reservation information for linked type equaling linked)		
Linked Guest Name	D	Linked guest last and first name
Linked Confirmation Number	D	Linked confirmation number
Linked Reservation Status	D	Linked reservation status
Linked Reservation Name ID	D	Linked reservation name ID
Linked Arrival Date	D	Linked reservation arrival date
Linked Departure Date	D	Linked reservation departure date
Linked Nights	D	Linked reservation length of stay
Linked Room Type	D	Linked reservation room type
Linked Room Number	D	Linked reservation room number
Information Collection		
Previous Country	D	Country guest was in prior to arrival
Next Country	D	Country guest is traveling to post departure
Begin State	D	State guest was in prior to arrival
End State	D	State guest is traveling to post departure
Begin City	D	City guest was in prior to arrival
End City	D	City guest is traveling to post departure
Begin District	D	District guest was in prior to arrival
End District	D	District guest is traveling to post departure
Confirmation Letters		
Status	D	Confirmation status

Delivery Method	D	Confirmation delivery method (print, fax, email, etc.) Null goes to print
Shares (all shared reservations i	ncludin	g linked type equaling shared)
Shared Profile ID	D	Shared reservation guest ID
Shared Guest Name	D	Shared reservation guest last and first name
Shared Confirmation Number	D	Shared reservation confirmation number
Shared Reservation Status	D	Shared reservation status
Shared Room Rate	М	Shared reservation room rate
Central Shared Room Rate	М	Centralized shared reservation room rate
Total Room Rate	М	Sum of all shared rates on reservations for the room
Central Total Room Rate	М	Centralized sum of all shared rates on reservations for the room
Primary Share	D	Primary share on the reservation
Transportation		
Pick Up Date	D	Scheduled arrival date of the transport
Pick Up Time	D	Scheduled arrival time of the transport
Pick Up Station	D	Guest arrival station
Pick Up Notes	D	Comments for guest arrival transport
Pick Up Carrier Code	D	Arrival mode of transportation (airline # or railway #, etc.)
Pick Up Type	D	Arrival mode of transportation
Pick Up Type Description	D	Arrival mode of transportation description
Pick Up Transport Number	D	Actual code for arrival transportation



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Track It Number	D	Track it ticket number		
Quantity	М	Quantity of the track it types attached to the item		
Action Date	D	Track it follow up date		
Assigned To	D	User assigned to the task		
Reference	D	Track it reference number		
Track It Description	D	Track it item description		
Locator				
Begin Date	D	Locator begin date		
From Time	D	Locator begin time		
End Date	D	Locator end date		
To Time	D	Locator end time		
Location Text	D	Location text		
Notifications				
Alerts				
Alert Code	D	Alert code		
Alert Description	D	Alert code description		
Area	D	Alert area		
Display Alert Y/N	D	Alert to be displayed Y/N		
Print Alert Y/N	D	Alert to be printed Y/N		
Guest Messages				
Recipient Name	D	Guest last and first name as recipient of message		



Print Message Y/N	D	Print message based on message print date Y/N
Text Y/N	D	Text message based on message text date Y/N
Room Y/N	D	Message has been sent to guest room Y/N
Guest Message	D	Text of message
Reservation Notes		
Note Type	D	Type of comment on reservation
Note Type Description	D	Note type description
Internal Y/N	D	Comment for internal use only Y/N
Note Title	D	Title for reservation comment
Notification Area	D	Note code from which trace was originally created
Central Notification Area	D	Centralized note code from which trace was originally created
Notification Area Description	D	Note code area description
Central Notification Area Description	D	Centralized note code area description
Comment	D	Free text comment field
Traces		
Department	D	Department code
Department Description	D	Department code description
Trace Date	D	Date of trace
Time	D	Time of trace
Trace Text	D	Trace text
Trace Status	D	Trace status



Completed Y/N	D	Trace completed Y/N
Completed By	D	User who completed trace
Completed Date	D	Trace completion date
Completed Time	D	Trace completion time
Service Request		
Service Type	D	Service Type
Guest Name	D	Guest last and first name
Confirmation Number	D	Reservation confirmation number
Room Number	D	Room number for checked in guest
Service Request Code	D	Service request classification code
Service Request Description	D	Service request classification code description
Priority	D	Pre-defined priority level of service request
Priority Description	D	Pre-defined priority level of service request description
Date Opened	D	Date the request was created
Time Opened	D	Time the request was created
Remarks	D	Description of service request
Contact Method	D	Communication method selected from guest profile
Contact Method Description	D	Communication method description
Contacted By	D	Name of the hotel employee, who guaranteed this service request completion
Action Taken	D	Description of the action for completion
Date Completed	D	Date the request was completed

Time Completed	D	Time the request was completed
Closed By	D	User who closed the request
Closure Action	D	Description of the action for completion
Date Closed	D	Date the request was closed
Time Closed	D	Time the request was closed
Housekeeping		
Housekeeping Service Time	D	Expected housekeeping service time
Room Instructions	D	Housekeeping room instructions
Turndown Y/N	D	Turndown service Y/N
Rate		
Marketing		
Market Code	D	Market code
Central Market Code	D	Centralized market code
Market Description	D	Market code description
Central Market Description	D	Centralized market code description
Market Display Sequence	D	Market code display sequence
Market Group Code	D	Market group code
Central Market Group Code	D	Centralized market group code
Market Group Description	D	Market group code description
Central Market Group Description	D	Centralized market group code description
Market Group Display Sequence	D	Market group code display sequence



Source Code	D	Source code
Central Source Code	D	Centralized source code
Source Description	D	Source code description
Central Source Description	D	Centralized source code description
Source Display Sequence	D	Source code display sequence
Source Group Code	D	Source group code
Central Source Group Code	D	Centralized source group code
Source Group Description	D	Source group code description
Central Source Group Description	D	Centralized source group code description
Source Group Code Display Sequence	D	Source group display sequence
Origin Code	D	Origin code
Central Origin Code	D	Centralized origin code
Origin Description	D	Origin code description
Central Origin Description	D	Centralized origin code description
Origin Display Sequence	D	Origin code display sequence
Purpose Of Stay	D	Purpose of stay
Promotion Code	D	Promotion code
Central Promotion Code	D	Centralized promotion code
Promotion Description	D	Promotion code description
Central Promotion Description	D	Centralized promotion code description
Packages		

Package Code	D		Package code	
Package Description	D		Package code description	
Calculation Rule	D		Specifies the rule how to calculate the package price, e.g. flat rate, per person etc. allowable values are [F]lat, per [P]erson, per [C]hild, per [R]oom, per [A]dult	
Posting Rhythm	D		Indicates the posting rhythm: posted daily, once during the stay, etc.	
Price	М		Price of product	
Central Price	М		Centralized price of product	
Quantity	М		Number of packages attached	
Included In Rate Y/N	D		Package amount will be included in the rate amount Y/N	
Includes Item Y/N	D Package		Package includes item/s Y/N	
Start Date	D		Package begin date	
End Date	D		Package end date	
Calculated Quantity	М		Package calculated quantity	
Excluded Quantity	М		Package excluded quantity	
Forecast Next Day Y/N	D	Package forecasted for consumption next of Y/N		
Item Inventory				
Item Code	D		Internal article number	
Item Description	D		Item name	
Quantity	М		Quantity of items attached	
Start Date	D		Start date for which the inventory item is attached	

End Date	D	End date until the inventory item is attached
Fixed Charges	,	
Posting Frequency	D	Posting frequency of fixed charge
Begin Date	D	Date of which fixed charge is effective
End Date	D	Date of which fixed charge is not effective
Amount or Percentage Flag	D	Flag for amount or percentage
Amount or Percentage	D	Value for amount or percentage
Transaction Code	D	Fixed charge transaction code
Central Transaction Code	D	Centralized fixed charge transaction code
Transaction Code Description	D	Fixed charge transaction code description
Central Transaction Code Description	D	Centralized fixed charge transaction code description
Supplement	D	Supplemental information regarding the fixed charge to be posted
Tickets		
Ticket Package Code	D	Package code
Ticket Package Description	D	Package code description
Price	М	Package price
Central Price	М	Centralized package price
Ticket Number	D	Ticket number issued for package
Issue Date	D	Date ticket was issued
Ecoupons		
Ecoupon Code	D	Ecoupon code attached to reservation

Ecoupon Description	D	Ecoupon code description
Quantity	M	Number of ecoupon codes attached to reservation
Reason	D	Reason for awarding ecoupon
Revenue		
Room Revenue	М	Room revenue
F&B Revenue	М	Food and beverage revenue
Total Revenue	М	Total revenue
Central Room Revenue	М	Centralized room revenue
Central F&B Revenue	М	Centralized food and beverage revenue
Central Total Revenue	М	Centralized total revenue
Projected Room Revenue	M	Total net room revenue amount for the current records key value
Projected F&B Revenue	М	Total net food and beverage revenue amount for the current records key value
Projected Total Revenue	M	Total revenue amount for the current records key value
Centralized Projected Room Revenue	М	Centralized total net room revenue amount for the current records key value
Centralized Projected F&B Revenue	M	Centralized total net food and beverage revenue amount for the current records key value
Centralized Projected Total Revenue	М	Centralized total revenue amount for the current records key value
Billing		
Deposit		

Deposit Rule	D	Rule code used for deposit or cancellation schedule	
Deposit rule Description	D	Deposit rule code description	
Deposit Amount	М	Deposit amount required	
Central Deposit Amount	М	Centralized deposit amount required	
Deposit Percentage	М	Deposit percentage required	
Deposit Due Date	D	Date the deposit is due	
Outstanding Deposit Amount	М	Deposit amount still required	
Central Outstanding Deposit Amount	М	Centralized deposit amount still required	
Total Deposit Requests	М	Total deposit amount required	
Central Total Deposit Requests	М	Centralize deposit amount required	
Total Deposit Payments	М	Deposit amount paid	
Central Total Deposit Payments	М	Centralized deposit amount paid	
Deposit Type	D	Type of deposit	
Deposit Maturity Type	D	Deposit maturity type	
Deposit Comments	D	Deposit schedule description	
Cancellation			
Cancellation Type	D	Type of reservation the cancellation is for	
Cancellation Rule	D	Rule code used for cancellation schedule	
Cancellation Rule Description	D	Cancellation rule code description	
% Cancellation	М	Percentage to be charged for the cancellation	
Room Nights Charged	M	Number of room nights charged	



Percentage Due	М	Percentage due for the cancellation
Cancel Amount	M	Amount to be charged for cancellation
Central Cancel Amount	M	Centralized amount to be charged for cancellation
Cancellation Date	D	Date reservation was cancelled
Cancellation Comment	D	Cancellation description
Payment Instructions		
No Post Y/N	D	No Posting allowed Y/N
Pre-Stay Charging Y/N	D	Posting allowed prior to arrival Y/N
Post-Stay Charging Y/N	D	Posting allowed after check out Y/N
Auto Settle Y/N	D	Indicates if the reservation is a candidate for auto folio settlement Y/N
Auto Settle Type	D	Auto settle type code
Auto Settle Days	D	The interval of days between each auto folio settlement
Video Checkout Y/N	D	Flag if the guest can do video checkout Y/N
Payment Window	D	Folio window
Payment Method Type	D	Payment method for folio window
Central Payment Method Type	D	Centralized payment method for folio window
Payment Method Type Description	D	Payment method type description
Central Payment Method Type Description	D	Centralized payment method type description
Authorization Rule	D	Authorization Rule
Authorization Description	D	Authorization Description

Authorization Amount	D	ļ ,	Authorization Amount
Credit Card Authorization Date	D		Date that the credit card was authorized
Routing Instructions			
Routing Type	D	1	Γο specify whether it is a package routing or not
Folio	D		Folio window. If this is specified, it is folio nstruction, else it is a routing instruction
Payee Name ID	D	1	Name Id to which it should be routed
Payee First Name	D	f	First name of guest to which folio is routed to
Payee Last Name	D	l	Last name of guest to which folio is routed to
Routing Date Range	D	[Date range where routing is applied
Routing Begin Date	D	9	Start date of routing being applied
Routing End Date	D	E	End date of routing being applied
Routing Days of Week	D		Days of week where routing is applied (day1-day7)
Routing Code	D	F	Routing code
Routing Code Description	D	F	Routing code description
Routing Transaction Code	D	F	Routing transaction code
Central Routing Transaction Code	D	(Centralized routing transaction code
Routing Transaction Code Description	D	F	Routing transaction code description
Central Routing Transaction Code Description	D	(Centralized routing transaction code description
Routing Limit Type	D		Routing limit type (L-amount, P-percentage, C-covers)



Routing Amount Limit	D	Allowable credit amount for this routing instruction. Null value means no limit, 0 equazero	
Central Routing Amount Limit	D		ed allowable credit amount for this astruction. Null value means no limit, 0 ro
Routing Percentage Limit	D	Routing p instructio	percentage limit allowed for routing on
Routing Covers Limit	D	Routing continuation	overs limit allowed for routing n
Routing Limit Used	D	Amount o	of credit used for routing instruction
Central Routing Limit Used	D	Centralize instructio	ed amount of credit used for routing n
Comp Authorizer	D	Comp aut	thorizer
Transaction Diversion		·	
Transaction Diversion Code	D	User conf	igured diversion code
Transaction Diversion Calculation	D		the scope or applicability of the as PER STAY or PER DAY
Minimum Required	D		tity required by the rule before the an be diverted to a designated posting
Transaction Diversion Notes	D	Reason for reservation	or adding the threshold on the
Complimentary	D	The quan	tity to be diverted to a designated naster
Posted	D		e corresponding quantity of the I for QUANTITY and MINUTES types
Diverted	D		e corresponding quantity of the I for QUANTITY and MINUTES types

Sequence	D	Transaction diversion code sequence number	
Inactive Y/N	D		nsaction diversion code inactive Y/N
Room			
Number of Rooms	М	Nur	nber of rooms
Room Number	D	Roo	m number
Room Class	D	Roo	m class
Central Room Class	D	Cen	tral room class
Room Class Description	D	Roo	m class description
Central Room Class Description	D	Cen	tralized room class description
Room Type	D	Roo	m type
Central Room Type	D	Cen	tralized room type
Room Type Description	D	Roo	m type description
Central Room Type Description	D	Cen	tralized room type description
Charged Room Type	D	Roo	m type to be charged
Central Charged Room Type	D	Cen	tralized room type to be charged
Charged Room Type Description	D	Sho	rt description of room type to be charged
Central Charged Room Type Description	D		tralized short description of room type to be rged
Do Not Move Y/N	D	Doı	not move Y/N
Pseudo Room Type	D	Pse	udo room type
Preferred Room Type	D	Pref	erred room type
Last Room Number	D	Gue	st's last room number



Suite Number	D		Suite number		
Guest Profile					
	Profiles-Individuals: Guest Details, Additional Information, Memberships, Notes, Relationships, User Defined Fields, Admin				
Accompanying					
Guest Details					
Name ID	D		Profile name ID		
Title	D		Guest title		
Central Title	D		Centralized guest title		
Salutation	D		Guest salutation		
Alternate Salutation	D		Alternate guest salutation		
Envelope Greeting	D		Envelope greeting used in S&C		
Alternate Envelope Greeting	D		Alternate envelope greeting used in S&C		
First Name	D		Guest first name		
Last Name	D		Guest last name		
Alternate Last Name	D		Guest alternate last name		
Alternate First Name	D		Guest alternate first name		
Client ID	D		The unique key of this name stores IATA#, company#, etc.		
Primary Y/N	D		Primary address Y/N		
Address Type	D		Type of address		
Address 1	D		Line 1 of address		
Address 2	D		Line 2 of address		



Address 3	D		Line 3 of address
Address 4	D		Line 4 of address
City	D		City
State	D		State
Central State	D		Centralized state
Postal Code	D		Postal code
Postal Code Extension	D		Postal code extension
Country	D		Country
Nationality	D		Guest nationality
Nationality Description	D		Guest nationality description
Central Nationality	D		Centralized guest nationality
Central Nationality Description	D		Centralized nationality description
Language	D		Language
Alternate Language	D		Alternate language
Birth Date	D	Р	Birth date
Birth Place	D	Р	Birth place
Birth Country	D		Birth country
Gender	D		Gender
Email	D		Email
Phone	D		Phone
Communication Role	D		Communication role
Communication Type	D		Communication type (email, home, mobile, web, etc.)

Communication Value	D		Communication value/detail (actual phone number, actual email address, etc.)
Identification ID Type	D		Type of ID (passport, driver's license, etc.)
Identification ID Number	D	s	Identification ID number
Identification ID Issue Date	D	S	Identification ID issue date
Identification ID Country	D	s	Identification ID country
Identification ID Issue Place	D	S	Identification ID issue place
Identification ID Expiration Date	D	s	Identification ID expiration date
Identification ID Primary Y/N	D		Identification ID primary Y/N
Notes			
Note Property	D		Property notes
Note Type	D		Note type (accounting, booking, activity, etc.)
Note Title	D		Note title
Note Internal Y/N	D		Notes for internal use only and should not be displayed to guest Y/N
Note	D		Note content
User Defined Fields			
UDFC 1-40	D		User defined character field (1-40)
UDFN 1-40	D		User defined number field (1-40)
UDFD 1-20	D		User defined date field (1-20)
Account Profiles			
Company Profile			

<u>Profile-Accounts: Account Information, Top Account Information, Address & Communication, Sales Information, Relationships, Additional Information, Notes, User Defined Fields, Account Owner, Admin</u>

Travel Agent Profile

Profile-Accounts: Account Information, Top Account Information, Address & Communication, Sales Information, Relationships, Additional Information, Notes, User Defined Fields, Account Owner, Admin

Source Profile

Profile-Accounts: Account Information, Top Account Information, Address & Communication, Sales Information, Relationships, Additional Information, Notes, User Defined Fields, Account Owner, Admin

Property Details Property D **Property Property Name** D Name of property Chain Code D Chain code **Property Type** D Property type Central Property Type D Centralized property type **Currency Code** D Currency code **Currency Description** D Currency code description Central Currency Code D Centralized currency code Central Currency Description D Centralized currency description **END OF TABLE**



4 Changes Log Subject Areas

Change Log | Change Log

Provides detailed information on actions and the users who completed the action, including date, time, activity type, and description. Also providing the capability to combine with reservation, block, and profile data.

roup pe enerated action ID hat created the record				
pe enerated action ID				
pe enerated action ID				
enerated action ID				
hat created the record				
ne that created the record				
ction inserted				
action inserted				
on of action				
Reservation				
ion name ID				
ntion number				
Block				
de				
me				
enerated event ID				
me				
pe code				
action ID				

Activity Name	D		The allotment action name	
Activity Type	D		Type of allotment action of this record	
Profile				
Profile ID	D		Profile ID	
Profile Type	D		Profile type	
Last Name	D		Profile last name	
First Name	D		Profile first name	
Property				
Property Code	D		Property code	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
END OF TABLE				

5 Financials Subject Areas

Financials | Commissions

Detailed information on the commission's module, including Reservation and Travel Agent profile information, with commission codes, amounts, payment activity and processing status. Commission information can be reported across all properties by Travel Agent and Source profiles, bank account, guest information and dates.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Travel Agent/Source	Travel Agent/Source				
Profiles-Accounts: Account Information; Top Account Information; Address & Communication; Sales Information; Relationships; Additional Information; Notes; User Defined Fields; Account Owner; Admin					
Bank Account					
Bank Details					
Bank Name	D		Bank name		
Bank Code	D		Bank code		
Branch Code	D		Bank branch code		
Account number	D		Bank account number		
Payment Method	D		Payment method		
Currency	D		Currency code		
Currency Description	D		Currency code description		
Routing Number	D		Bank routing number		
Check Report	D		Check report format		
Min. Processing Amount	D		Minimum amount of the commission for a travel agent/source before a commission payment is processed.		
Central Min. Processing Amount	D		Centralized minimum processing amount.		
Language	D		Language selection determines the language used to write amounts in words on checks when		



			the Multi-language OPERA Control is active. If
			no language is selected here, OPERA Cloud defaults to the the base language for your property.
Validate IATA Number Y/N	D		Validate IATA number Y/N
Default Y/N	D		Default bank account Y/N
Default for Currency Y/N	D		Default currency code for commission Y/N
Positive Pay Export Y/N	D		Positive pay export Y/N. Select this check box so the bank will have the option to use the positive pay export functionality. The PPE identifies to the bank all of the travel agent commission checks that have been processed by OPERA Cloud and can be paid out to the agent by the bank.
1099 Report Y/N	D		1099 report Y/N. For US properties to file tax reports on travel agent commissions.
Last Export Date	D		Last export date
Last Exported File	D		Last exported file
Summary			
Potential	D		Total funds required to pay all commissions for the agents/sources
Paid in AR	D		Total commission amount held to offset the agents' and/or sources' accounts receivable accounts.
On Hold	D		Total value of commission amounts being held for the agents/sources
To be Paid	D		Difference between the potential amount minus the on hold amount minus the AR amount (Potential – On Hold – AR = To Be Paid). This is the value of the commissions to be processed when the Pay button is selected.
Payment Activity			
Check Number	D		Commission check number
Batch Number	D		Check batch ID
Check Date	D		Check issued date

Payee	D	-	Travel agent name
Check Status	D		Check status (Failed/Cleared)
Status Date	D	1	Date of status
Check Amount	М	(Check amount
Central Check Amount	М		Centralized check amount
Check Currency	D	(Currency of commission check
Commission			
Commission Code	D		Commission code
Central Commission Code	D	(Centralized commission code
Commission Description	D	(Commission code description
Central Commission Description	D		Centralized commission code description
On Hold Y/N	D	(Commission is on hold Y/N
Prepaid Y/N	D		Commission is prepaid Y/N
Accounts Receivable Y/N	D	(Commission paid in AR Y/N
Amount	М		Commission amount
Central Amount	М	(Centralized commission amount
Tax	М	-	Tax amount
Central Tax	М		Centralized tax amount
Prepaid	М	1	Prepaid commission amount
Central Prepaid	М	(Centralized prepaid commission amount
Amount Payable	М		Commission amount payable
Commissionable Revenue	М		Commissionable revenue
Accounts Receivables Offset	М	1	AR amount for commissions
Central Accounts Receivables Offset	M		Centralized AR amount for commissions
Hold Reasons			
Hold Reason Code	D		Commissions hold reason code
Hold Reason Code Description	D		Commissions hold reason code description

Hold Reason Description	D		Commission hold reason description			
Reservations	Reservations					
Bookings-Reservation: Details; Stay Details; Daily Details; UDF; Guest Profile; Room Details; Revenue						
Property Details						
Property	D		Property			
Property Name	D		Property name			
Chain Code	D		Chain code			
CRO Code	D		CRO code			
Property Type	D		Property type			
Central Property Type	D		Centralized property type			
Currency Code	D		Currency code			
Currency Description	D		Currency code description			
Central Currency Code	D		Centralized currency code			
Central Currency Description	D		Central currency code description			

Financials | Deposit Ledger

Deposit ledger details including individual transactions, folio information, calendar and financial period and the reservation details.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Transaction Number	D		System generated transaction ID number		
Transaction Code Description	D		Transaction code description		
Central Transaction Code Description	D		Centralized transaction code description		
Supplement	D		Remarks/additional notes		
Reference	D		Reference field		
Transaction Code	D		Transaction Code		
Financial Transaction Subtype	D		Transaction subtype which indicates (C=consumption, FC=payment, PK=package)		
Quantity	М		Quantity		
Price Per Unit	D		Unit price of consumption		
Deposit Ledger Credit	М		Deposit ledger credit		
Deposit Ledger Debit	М		Deposit ledger debit		
Currency Code	D		Currency code		
Transaction Date	D		Date transaction posted		
Bill Number	D		Folio number		
Receipt Number	D		Receipt number		
Central Details					
Central Deposit Ledger Credit	М		Centralized deposit ledger credit		
Central Deposit Ledger Debit	М		Centralized deposit ledger debit		
Transaction Codes	Transaction Codes				
Financial-Transaction Codes: AL	L, excer	ot Pro	perty Details		
Reservation Details					

Bookings-Reservation				
Billed Folios				
Folio Number	D	Internal folio number for each folio window		
Folio Status	D	Folio status identifying if guest is being checked out		
Folio Style	D	Folio style (1-19)		
Folio View	D	Folio window number		
Name	D	Name		
Folio Type	D	Name of folio type		
Phone Details Y/N	D	Include details of phone charge Y/N		
Number of Persons	М	Number of persons		
Bill Generation Date	D	Date of bill generated		
Front Office Date	D	Folio creation date		
Revision Number	D	Folio revision number		
Number of Reprints	D	Number of reprints		
Currency Exchange Receipt Number	D	Receipt number for currency exchange		
Check Exchange Receipt Number	D	Receipt number of check exchange		
Calendar Period				
Period Type	D	Period type		
Period Code	D	Period code		
Period Description	D	Period description		
Start Date	D	Start date		
End Date	D	End date		
Year	D	Year		
Financial Period				
Period Type	D	Period type		
Period Code	D	Period code		

Period Description	D	Period description		
Start Date	D	Start date		
End Date	D	End date		
Year	D	Year		
Rate Season				
Season Code	D	Season code		
Central Season Code	D	Centralized season code		
Season Description	D	Season code description		
Central Season Description	D	Centralized season code description		
Start Date	D	Start date		
End Date	D	End date		
Property Details				
Property	D	Property		
Property Name	D	Name of property		
Chain Code	D	Chain code		
CRO Code	D	Central reservations office code		
Property Type	D	Property type		
Central Property Type	D	Centralized property type		
Currency Code	D	Currency code		
Currency Description	D	Currency code description		
Central Currency Code	D	Centralized currency code		
Central Currency Description	D	Centralized currency description		
Dates				
Business Date Fiscal Calendar				
Business Date	D	Business date		
Calendar	D	Calendar		
Calendar Description	D	Calendar description		
Period	D	Period		

Davied Description			Doriod docerinties
Period Description	D		Period description
Period Start Date	D		Period start date
Period End Date	D		Period end date
Quarter	D		Quarter
Quarter Description	D		Quarter description
Quarter Start Date	D		Quarter start date
Quarter End Date	D		Quarter end date
Year	D		Year
Year Description	D		Year description
Year Start Date	D		Year start date
Year End Date	D		Year end date
Business Date Calendar			
Business Date	D		Business date
Month	D		Month
Month Description	D		Month description
Quarter	D		Quarter
Quarter Description	D		Quarter description
Quarter Start Date	D		Quarter start date
Quarter End Date	D		Quarter end date
Year	D		Year
Filters			
Property	D		Property
Location	D		Location of property
Business Date	D		Transaction Date
END OF TABLE			

Financials | Guest Ledger

Guest ledger details including individual reservations, posted transaction details with debit and credit amounts.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Transaction Number	D		System generated transaction ID number
Transaction Code	D		Transaction code
Transaction Code Description	D		Transaction code description
Central Transaction Code	D		Centralized transaction code
Central Transaction Code Description	D		Centralized transaction code description
Supplement	D		Remarks/additional notes
Reference	D		Reference field
Financial Transaction Subtype	D		Transaction subtype which indicates (C=consumption, FC=payment, PK=package)
Quantity	М		Quantity
Price Per Unit	D		Unit price of consumption
Amount	М		Amount
Central Amount	М		Amount in central currency
Currency Code	D		Currency code
Exchange Rate	D		Exchange Rate
Transaction Date	D		Date transaction posted
Folio View	D		Folio window number
Folio Number	D		Internal folio number for each folio window
Bill Number	D		Folio number
Invoice Number	D		Invoice number
Ledger Amount	D		Ledger amount
Ledger Quantity	D		Ledger quantity
Central Ledger Amount	D		Centralized ledger amount
Check Number	D		Check number

Transaction Codes			
Financial-Transaction Codes: ALL, except Property Details			
Reservation Details			
Bookings-Reservation			
Property Details			
Property	D		Property
Property Name	D		Name of property
Chain Code	D		Chain code
CRO Code	D		Central reservations office code
Property Type	D		Property type
Central Property Type	D		Centralized property type
Currency Code	D		Currency code
Currency Description	D		Currency code description
Central Currency Code	D		Centralized currency code
Central Currency Description	D		Centralized currency description
Dates			
Business Date Fiscal Calendar			
Business Date	D		Business date
Calendar	D		Calendar
Calendar Description	D		Calendar description
Period	D		Period
Period Description	D		Period description
Period Start Date	D		Period start date
Period End Date	D		Period end date
Quarter	D		Quarter
Quarter Description	D		Quarter description
Quarter Start Date	D		Quarter start date
Quarter End Date	D		Quarter end date



Year	D	Year
Year Description	D	Year description
Year Start Date	D	Year start date
Year End Date	D	Year end date
Business Date Calendar		
Business Date	D	Business date
Month	D	Month
Month Description	D	Month description
Quarter	D	Quarter
Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year
Filters		
Property	D	Property
Location	D	Location of property
Business Date	D	Transaction Date
END OF TABLE		

Financials | Resort Budget Forecast

Budget and forecast details

ATTRIBUTE	TYPE	PII	DESCRIPTION
Budget & Forecast			
Budget Type	D		Budget type (BUDGET,FORECAST)
Budget Code	D		Budget code (MARKET, TRXCODE,CUSTOM)
Budget Code description	D		Budget code description
Budget Value	D		Budget value (market code, transaction code, custom code)
Budget Value Description	D		Budget value description
Locked Y/N	D		Budget is locked Y/N
Calendar			
Year	D		Year
Month	D		Month
Business Date	D		Start date of budget forecast
Fiscal Year	D		Fiscal year
Fiscal Period	D		Fiscal period
Budget & Forecast Facts			
Room Nights	М		Number of room nights
Revenue	М		Budget/Forecast revenue
Covers	М		Number of receipt copies that got printed for a specific receipt
Central Revenue	М		Central revenue
Admin			
Insert User	D		User who created the record
Insert Date	D		Date the record was created
Update User	D		User who last updated the record
Update Date	D		Date the last update was recorded



Dates			
Business Date Fiscal Calendar			
Business Date	D		Business date
Calendar	D		Calendar
Calendar Description	D		Calendar description
Period	D		Period
Period Description	D		Period description
Period Start Date	D		Period start date
Period End Date	D		Period end date
Quarter	D		Quarter
Quarter Description	D		Quarter description
Quarter Start Date	D		Quarter start date
Quarter End Date	D		Quarter end date
Year	D		Year
Year Description	D		Year description
Year Start Date	D		Year start date
Year End Date	D		Year end date
Business Date Calendar			
Business Date	D		Business date
Month	D		Month
Month Description	D		Month description
Quarter	D		Quarter
Quarter Description	D		Quarter description
Quarter Start Date	D		Quarter start date
Quarter End Date	D		Quarter end date
Year	D		Year
Property Details			
Property Code	D		Property code



Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency description
END OF TABLE		

Financials | Transaction Codes

Transaction code header details including flags, group, and sub-group details.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Commission Code	D		Commission code
Transaction Code	D		Transaction code
Central Transaction Code	D		Centralized transaction code
Transaction Code Description	D		Transaction code description
Central Transaction Code Description	D		Centralized transaction code description
Transaction Code Type	D		Transaction code type
Transaction Code Activity Type	D		Activity type for transaction code
Arrangement Code	D		Arrangement code for transaction code
Adjustment Transaction Code	D		Adjustment transaction code
Central Adjustment Transaction Code	D		Centralized adjustment transaction code
Currency Code	D		Currency code
Tax Code Number	D		Tax code number - groups of transaction codes (1-10)
Flags			
Deposit Ledger Payments Y/N	D		A Flag to indicate whether the transaction code is a deposit transaction code (1=yes,0=no)
Cash Transaction Code Y/N	D		A Flag to indicate whether the transaction code is a cash transaction code (1=yes,0=no)
Revenue Y/N	D		A Flag to indicate whether or not this transaction earns revenue to the hotel (1=yes,0=no)
Cross Posting Sales Y/N	D		To indicate that the transaction code can be used as a sales transaction code in cross postings. There can be only one transaction code per one resort (1=yes,0=no)

Cross Posting Payment Y/N	D	To indicate that the transaction code can be used as a payment transaction code in cross postings. There can be only one transaction code per one resort (1=yes,0=no)
Cross Posting Deposit Y/N	D	To indicate that the transaction code can be used as a deposit transaction code in cross postings. There can be only one transaction code per one resort (1=yes,0=no)
Guest Ledger Payments Y/N	D	A Flag to indicate whether or not this transaction code can be used in Front-Office Settlements. (1=yes,0=no)
AR Ledger Payments Y/N	D	Indicator that specifies whether this can appear in AR payments or not (1=yes,0=no)
Complimentary Y/N	D	Complimentary posting (1=yes,0=no)
Charge Deferred Until Checkout Y/N	D	A Flag to indicate whether this charge is deferred until check-out (1=yes,0=no)
Tax Inclusive Y/N	D	Flag to Indicate whether or not the taxes generated by this Transaction are Inclusive (1=yes,0=no)
Manual Posting Allowed Y/N	D	Indicates whether manual post covers can be done against this Transaction Code (1=yes,0=no)
Group Details		
Transaction Code Group	D	Transaction code group
Central Transaction Code Group	D	Centralized transaction code group
Description	D	Transaction code group description
Central Description	D	Centralized transaction code group description
Transaction Code Activity Type	D	Activity type for transaction code
Indicator Revenue Group	D	Flag to indicate whether the Group that this record applies to is a revenue earning group (1=yes,0=no)
Display Sequence	D	Display sequence
Sub-Group Details		
Transaction Code Sub-Group	D	Transaction code sub-group
Description	D	Transaction code sub-group description

Indicator Revenue Group	D	Flag to indicate whether the Group that this record applies to is a revenue earning group (1=yes,0=no)
Tax Y/N	D	Taxable transaction code Y/N
Sub-Group Type	D	Transaction code sub-group type
Display Sequence	D	Display sequence
Property Details		
Property	D	Property
Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
END OF TABLE		

Financials | Transaction Details

Detailed information on all posted transactions including net and gross amounts, currency, calendar and financial period, market, and rate code.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Target Property	D		Property name
Transaction Number	D		System generated transaction ID number
Transaction Number Against Package	D		Transaction number against package
Transaction Code Description	D		Transaction code description
Central Transaction Code Description	D		Centralized transaction code description
Financial Transaction Code Type	D		Transaction code type
Reason Code	D		Reason code
Supplement	D		Remarks/additional notes
Reference	D		Reference field
Comments	D		Comments
Receipt Type	D		Receipt type
Package	D		Package
Central Package	D		Centralized package
Covers	D		Number of receipt copies that were printed for a specific receipt
Transaction Date	D		Business date transaction posted
Business Date	D		The date on which the transaction affects revenue
AR Transfer Date	D		Date of transfer from transfer bin to AR
Transaction Activity Date	D		Transaction activity date
Invoice Close Date	D		Invoice closing date
Cashier Code	D		Cashier code

Cashier	D	Cashier
Receipt Number	D	Receipt number
Check Number	D	Check number
Approval Code	D	Approval code
Authorizer	D	Authorizer
Membership ID	D	Membership ID
Original Bill Number	D	Original bill number after void
Original Folio Number	D	Original folio type after void
Closure Number	D	Closure number
Advanced Generated Adjustment	D	Generates automatic adjustment in advance (EOD, CO)
Advanced Generated Transaction Code	D	Generates automatic transaction code in advance (EOD,CO)
Central Advanced Generated Transaction Code	D	Central advanced generated transaction code
Transaction Number Added By	D	Transaction number of the parent would be stored in case of tax generations
Folio View	D	Indicates which folio window the posting belongs to. There would be a max. of 4 folio windows (1 thru 4) for any guest.
Folio No.	D	Guest folio number
Internal Window ID	D	Internal representation of folio number. This is a sequence generated whenever a folio window is created.
Transaction Posting Time	D	Transaction posting time
Transaction Reservation Name	D	Transaction reservation name ID
Cash Bag Number	D	Cash bag number
Others Bag Number	D	Others bag number
Articles		
Article Code	D	Article code
Central Article Code	D	Centralized article code

Article Description	D	Article	code description
Central Article Description	D	Centra	alized article code description
Transaction Code	D	Transa	action code
Central Transaction Code	D	Centra	alized transaction code
Default Price	D	Defau	It price amount
Active Y/N	D	Profile	e is active Y/N
Folio Tax			
Amount Posted from AR	М	Amou	nt posted from AR
Amount from Direct Bill	М	Amou	nt from direct bill
Associated Bill Date	D	Associ	ated bill date
Associated Bill Number	D	Associ	ated bill number
Associated Fiscal Bill Number	D	Associ	ated fiscal bill number
Associated Fiscal Bill Number Generation Time	D	Associ	ated fiscal bill number generation time
Bill Generation Date	D	Bill ge	neration date
Bill Generation Time	D	Bill ge	neration time
Bill Number	D	Folio r	number
Bill Prefix	D	Bill pre	efix
Bill Sequence Number	D	Bill sed	quence number
Bill Status	D	Bill sta	itus
Cashier ID	D	Cashie	er ID
Cash Total	М	Cash t	otal
Collection Agent Total Tax 1	М	Total t	ax 1 value of the collection agent
Collection Agent Total Tax 2	М	Total t	ax 2 value of the collection agent
Collection Agent Total Tax 3	М	Total t	ax 3 value of the collection agent
Collection Agent Total Tax 4	М	Total t	ax 4 value of the collection agent
Collection Agent Total Tax 5	М	Total t	ax 5 value of the collection agent
Credit Bill Generated Y/N	D		tes if a credit bill has been generated for lio Y/N

Credit Card Total	М	Total paid in the form of credit cards
Deposit	М	Deposit
Deposit Request Receipt Number	D	Deposit request receipt number
E-Invoice Number	D	E-invoice number
E-Invoice Status	D	E-Invoice number received from Portal+. This number be updated via Web Service call from Portal+
Fiscal Bill Number	D	Fiscal bill number
Fiscal Invoice Currency	D	Currency code used by and sent to the fiscal service fiscal invoice currency
Fiscal Invoice Currency Rate	D	Fiscal invoice currency rate
Fiscal Unit Control Code	D	Control code returned by the fiscal printer unit
Folio Number	D	Internal folio number for each folio window
Folio Type	D	Name of folio type
Folio View	D	Folio window number
Insert Date	D	Date the record was created
Update Date	D	Date the last update was recorded
Invoice Number	D	Invoice Number
Last Signature	D	The last digital signature used to generate the signature_hash of the folio
Net Amount 1	M	Net1 amount of the transaction for which the tax1 code is attached as one of the taxes.
Net Amount 2	M	Net2 amount of the transaction for which the tax2 code is attached as one of the taxes.
Net Amount 3	M	Net3 amount of the transaction for which the tax3 code is attached as one of the taxes.
Net Amount 4	M	Net4 amount of the transaction for which the tax4 code is attached as one of the taxes.
Net Amount 5	M	Net5 amount of the transaction for which the tax5 code is attached as one of the taxes.

Net Amount 6	M	Net6 amount of the transaction for which the tax6 code is attached as one of the taxes.
Net Amount 7	M	Net7 amount of the transaction for which the tax7 code is attached as one of the taxes.
Net Amount 8	M	Net8 amount of the transaction for which the tax8 code is attached as one of the taxes.
Net Amount 9	M	Net9 amount of the transaction for which the tax9 code is attached as one of the taxes.
Net Amount 10	M	Net10 amount of the transaction for which the tax10 code is attached as one of the taxes.
Net Amount 11	M	Net11 amount of the transaction for which the tax11 code is attached as one of the taxes.
Net Amount 12	М	Net12 amount of the transaction for which the tax12 code is attached as one of the taxes.
Net Amount 13	M	Net13 amount of the transaction for which the tax13 code is attached as one of the taxes.
Net Amount 14	M	Net14 amount of the transaction for which the tax14 code is attached as one of the taxes.
Net Amount 15	M	Net15 amount of the transaction for which the tax15 code is attached as one of the taxes.
Net Amount 16	M	Net16 amount of the transaction for which the tax16 code is attached as one of the taxes.
Net Amount 17	M	Net17 amount of the transaction for which the tax17 code is attached as one of the taxes.
Net Amount 18	M	Net18 amount of the transaction for which the tax18 code is attached as one of the taxes.
Net Amount 19	М	Net19 amount of the transaction for which the tax19 code is attached as one of the taxes.
Net Amount 20	М	Net20 amount of the transaction for which the tax20 code is attached as one of the taxes.
Payee Name ID	D	Payee name ID
Payee Name	D	Payee name
Payee Last Name	D	Payee last name
Payee First Name	D	Payee first name

Payee Address	D	ı	Payee address
Payee Country	D	1	Payee country
Payee City	D	ı	Payee city
Payee Postal Code	D	1	Payee postal code
Payee ID Type	D		Payee ID type
Payee ID Number	D	ı	Payee ID number
Payee Tax ID 1	D	ı	Payee tax ID 1
Payee Tax ID 2	D	ı	Payee tax ID 2
Postit Sequence Number	D		Internal sequence number for the PostIt transaction
Postit Y/N	D		Indicates whether this is a transaction generated from PostIt Y/N
Printer Queue Name	D		Printer queue name
Signature	D	ı	Digital signature of the folio
Signature Key Version	D		The version number of the private/public key used to generate the signature
Tax Amount 1	М		Total tax1 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 2	М		Total tax2 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 3	М		Total tax3 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 4	М		Total tax4 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 5	М		Total tax5 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 6	М		Total tax6 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup

Tax Amount 7	М	Total tax7 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 8	M	Total tax8 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 9	М	Total tax9 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 10	М	Total tax10 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 11	М	Total tax11 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 12	М	Total tax12 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 13	M	Total tax13 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 14	M	Total tax14 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 15	М	Total tax15 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 16	М	Total tax16 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 17	М	Total tax17 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 18	М	Total tax18 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup

Tax Amount 19	M	Total tax19 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Amount 20	M	Total tax20 amount. Tax1 thru Tax10 are the codes that can be given to 10 different tax transaction codes in the setup
Tax Rate 1	D	Tax Rate 1 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 2	D	Tax Rate 2 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 3	D	Tax Rate 3 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 4	D	Tax Rate 4 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 5	D	Tax Rate 5 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 6	D	Tax Rate 6 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 7	D	Tax Rate 7 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 8	D	Tax Rate 8 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 9	D	Tax Rate 9 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 10	D	Tax Rate 10 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 11	D	Tax Rate 11 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 12	D	Tax Rate 12 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 13	D	Tax Rate 13 amount of the bill for which Tax Code 1 is attached as one of the taxes
Tax Rate 14	D	Tax Rate 14 amount of the bill for which Tax Code 1 is attached as one of the taxes

Tax Rate 15	D		e 15 amount of the bill for which Tax s attached as one of the taxes
Tax Rate 16	D		e 16 amount of the bill for which Tax s attached as one of the taxes
Tax Rate 17	D		e 17 amount of the bill for which Tax s attached as one of the taxes
Tax Rate 18	D		e 18 amount of the bill for which Tax s attached as one of the taxes
Tax Rate 19	D		e 19 amount of the bill for which Tax s attached as one of the taxes
Tax Rate 20	D		e 20 amount of the bill for which Tax s attached as one of the taxes
Terminal	D	Worksta	ition ID which generated this bill
Total Paid Outs	D	Total pa	id outs
Total Non Revenue Non Taxable Amount	М	Total no	n revenue no taxable amount
Total Non Revenue Taxable Amount	M	Total no	n revenue taxable amount
Total Non Taxable Revenue	M	Total no	n taxable revenue
Total Taxable Revenue	M	Total tax	kable revenue
Total Gross Amount	M	Total gro	oss amount
Total Net Amount	M	Total ne	t amount
Total Non Taxable Amount	M	Total no	n taxable amount
Void Reason	D	Void rea	ison
Business ID	D	Profile b	ousiness ID
Property Tax Number	D	Property	y tax number
Payee Addresses			
Payee Address	D	Payee a	ddress
Payee Country	D	Payee co	ountry
Payee City	D	Payee ci	ty
Payee Postal Code	D	Payee p	ostal code

Payee State	D	Payee state			
Payee Address Type	D	Payee address type			
Payee Address Primary Y/N	D	It is payee's primary addr	ess Y/N		
Payee Communication					
Payee Communication Type	D	Payee communication typ	ре		
Payee Communication Value	D	Payee communication va	lue		
Payee UDF					
UDFN 1-40	D	User defined number field	ds 1-40		
UDFC 1-40	D	User defined character fie	elds 1-40		
UDFD 1-20	D	User defined data fields 1	20		
Transaction Code Arrangement					
Details					
Arrangement Code	D	Arrangement code for tra	nsaction code		
Arrangement Type	D	Arrangement type			
Arrangement Description	D	Arrangement code descri	ption		
Complimentary Y/N	D	Complimentary rate Y/N			
Transaction Code	D	Transaction code			
Central Transaction Code	D	Centralized transaction co	ode		
Transaction Code Description	D	Transaction code descript	tion		
Central Transaction Code Description	D	Centralized transaction co	ode description		
Routing Instruction		-			
Details					
Routing Type	D	Routing type			
Comments	D	Comments			
Instruction Summary	D	Routing instruction summ	nary		
Central Instruction Summary	D	Centralized routing instru	ction summary		
Extended Instruction Summary	D	Extended routing instruct	ion summary		



Central Extended Instruction Summary	D	Centralized extended routing instruction summary
Folio View	D	Folio window number
Start Date	D	Start date
End Date	D	End date
Monday Y/N	D	Day the routing applies (Monday)
Tuesday Y/N	D	Day the routing applies (Tuesday)
Wednesday Y/N	D	Day the routing applies (Wednesday)
Thursday Y/N	D	Day the routing applies (Thursday)
Friday Y/N	D	Day the routing applies (Friday)
Saturday Y/N	D	Day the routing applies (Saturday)
Sunday Y/N	D	Day the routing applies (Sunday)

Transaction Codes

Financials-Transaction Codes: All, except Property Details

From Reservation

<u>From Bookings-Reservation: Reservation Overview, Additional Information, Guest Profile, Accounts Profile</u>

To Reservation

<u>To Bookings-Reservation: Reservation Overview, Additional Information, Guest Profile, Accounts Profile</u>

Account Details

Profiles-All - Details

Display Name	D	Name to be displayed, searched profile (group, travel agent, source), company name, last name, first name)
Combined Name	D	Full name
Language	D	Primary language
Language Code	D	Primary language code
Nationality	D	Nationality
Central Nationality	D	Centralized nationality



Nationality Code	D		Nationality code	
Central Nationality Code	D		Centralized nationality code	
Profiles-ALL - Additional Details				
Profile ID	D		Profile ID	
Corporate ID	D		Corporate ID	
Corporate ID Type	D		Corporate ID type	
Central Corporate ID Type	D		Central corporate ID type	
Primary Owner	D		Primary sales manager to the account	
Primary Owner Code	D		Primary owner code	
All Owners Codes	D		All owners code	
Active Y/N	D		Account is active Y/N	
History Y/N	D		Keep guest in history Y/N	
Private Y/N	D		Profile marked private Y/N	
Default Keyword	D		Search keyword (used in S&C module)	
Central Default Keyword	D		Centralized search keyword	
Mail List Y/N	D		Guest is on mail list Y/N	
Mail Type	D		Guest preferred mail type	
Mailing Action Code	D		Mailing action code	
Negotiated Rate Codes	D		Negotiated rate code for the profile	
Tax ID 1	D		Tax ID usually issued by a government agency. Used for 1099 NEC tax form printing	
Tax ID 2	D		Tax ID 2	
Profiles-All - Primary Contact De	tails			
Account Billing Contact	D		Contact name for company billing	
Address 1	D		Line 1 of address	
Address 2	D		Line 2 of address	
Address 3	D		Line 3 of address	
Address 4	D		Line 4 of address	

City	D		City
State	D	:	State
State Code	D		State code
Central State Code	D		Centralized state code
Country	D		Country
Country Code	D		Country code
Postal Code	D		Postal code
Phone Number	D		Phone number
Fax Number	D		Fax number
Email	D		Email
Communication Type 1	D		Communication type 1 (email, home mobile, web, etc.)
Communication Value 1	D		Communication value/detail 1(actual phone number, actual email address, etc.)
Communication Type 2	D		Communication type 2 (email, home mobile, web, etc.)
Communication Value 2	D		Communication value/detail 2(actual phone number, actual email address, etc.)
Communication Type 3	D		Communication type 3 (email, home mobile, web, etc.)
Communication Value 3	D		Communication value/detail 3(actual phone number, actual email address, etc.)
Profiles-All - Payment Details			
AR Number	D		Internal AR number for the profile
AR Number (Central)	D		Centralized AR number
Billing Instruction	D		Billing instruction
Currency Code	D		Currency code
Currency Description	D		Currency code description
Account Type	D		Type of AR account e.g. COMPANY
Central Account Type	D		Centralized account type

Hold Code	D	Hold code for commission handling		
Payment Due Days	D	Payment due date		
Profiles-All - Marketing				
Account Source	D	Sales and catering account source		
Markets	D	Markets (used in S&C module)		
Industry Code	D	Industry code (non individual profiles)		
Competition	D	Competition code		
Scope	D	Scope of account		
Scope City	D	Scope city		
Territory	D	Territory		
Central Territory	D	Centralized territory		
Product Interest	D	Individual product interest (S&C module)		
Profiles-All - Linked Organizations				
Company	D	Name of company		
Company (Alternate)	D	Alternate company		
Profiles-All - Last Used				
Last Stay	D	Last stay date		
Next Stay	D	Next reservation begin date		
Last Source	D	Last source used		
Last Group	D	Last used group		
Last Rate	D	Last rate used		
Profiles-All - Statistics				
Total Arrivals	М	Total number of arrivals		
Total Cancelled Reservations	M	Total number of cancelled reservations		
Total Cancelled Rooms	М	Total number of rooms cancelled		
Total Day-use Reservations	М	Total number of day-use reservations		
Total Day-use Rooms	М	Total number of day-use rooms		
Total F&B Revenue	М	Total F&B revenue		

Total No-Show Reservations	М	Total number of no show reservations			
Total No-Show Rooms	М	Total number of no show rooms			
Total Non-Revenue	М	Total non revenue			
Total Other Revenue	М	Total other revenue			
Total Reservation Nights	М	Total reservation nights			
Total Revenue	М	Total revenue			
Total Room Nights	М	Total room nights			
Total Room Revenue	M	Total room revenue			
Total Stay	М	Total number of stays			
Profiles-All - Last Year Statistics					
Total Arrivals Last Year	М	Total number of arrivals last year			
Total Cancelled Reservations Last Year	M	Total number of cancelled reservations last year			
Total Cancelled Rooms Last Year	M	Total number of rooms cancelled last year			
Total Day-Use Reservations Last Year	M	Total number of day-use reservations last year			
Total Day-Use Rooms Last Year	М	Total number of day-use rooms last year			
Total F&B Revenue Last Year	М	Total F&B revenue last year			
Total No-Show Reservations Last Year	М	Total number of no show reservations last year			
Total No-Show Rooms Last Year	М	Total number of no show rooms last year			
Total Non-Revenue Last Year	М	Total non revenue last year			
Total Other Revenue Last Year	М	Total other revenue last year			
Total Reservation Nights Last Year	М	Total reservation nights last year			
Total Revenue Last Year	М	Total revenue last year			
Total Room Nights Last Year	М	Total room nights last year			
Total Room Revenue Last Year	М	Total room revenue last year			
Total Stay Last Year	М	Total number of stays last year			
Profiles-All - User Configurable F	Profiles-All - User Configurable Fields				

UDFC01-UDFC40	D		User defined character field (1-40)		
UDFD01-UDFD20	D		User defined date field (1-20)		
UDFN01-UDFN40	D		User defined number field (1-40)		
Profiles-All - Administration					
Subscribed Y/N	D		Guest is subscribed Y/N		
Subscribed Properties	D		Profile ID of the profile at the external database		
Trace Code	D		Internal Trace Code		
Priority	D		Account priority		
Central Priority	D		Centralized account priority		
Insert Date	D		Date the record was created		
Update Date	D		Date the last update was recorded		
Insert User	D		User who created the record		
Update User	D		User who last updated the record		
Property Registered	D		Property where profile was registered		
Chain Code	D		Chain code		
Profile Details					
Profiles-Individuals: Guest Details, Additional Information, Memberships, Notes, User <u>Defined Fields</u>					
Routing Instruction					
Property					
Property	D		Property		
Property Name	D		Name of property		
Chain Code	D		Chain code		
CRO Code	D		Central reservations office code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
Packages					
Revenue-Packages: ALL, except Property Details					

Transaction Codes					
Financial-Transaction Codes: ALI	Financial-Transaction Codes: ALL, except Property Details				
Transaction Flags					
Internal Y/N	D	For internal display only, not shown to guest Y/N			
Tax Inclusive Y/N	D	Tax generated is inclusive Y/N			
Tax Generated Y/N	D	Tax is generated on the posting Y/N			
Tax Deferred Until Check-Out Y/N	D	Tax posting is deferred until check out Y/N			
Debit Y/N	D	Debit Y/N			
Credit Y/N	D	Credit flag Y/N			
Adjustment Y/N	D	Transaction is an adjustment Y/N			
Fixed Charges Y/N	D	Recurring charge Y/N			
Travel Agent Commissionable Y/N	D	Travel agent is commissionable Y/N			
Exchange Difference Y/N	D	Indicates an exchange rate difference posting when dual currency is on Y/N			
On Hold Y/N	D	Transaction on hold Y/N			
AR Charge Transfer Y/N	D	Indicates if an individual charge has been transferred to another invoice in AR. Used to disallow operations such as the transfer of same charge multiple times, editing an already transferred charge etc. Y/N			
Calculate Points Y/N	D	Calculate points Y/N			
Apartment Style Billing Type	D	Apartment Style billing type (A=apartment style rental cycle, N=nightly rental posting, W=waived nights rental posting			
Transaction Amounts					
Posted Amount in Transaction Currency	М	Amount differentiated in posted and generated state			
Posted Amount in Base Currency	М	Central posted amount in base currency			
Deposit Ledger Debit	М	Deposit ledger debit			



Danasit Ladgar Cradit	N/I	Denosit ladger gradit
Deposit Ledger Credit	M	Deposit ledger credit
Guest Account Ledger Debit	М	Guest account ledger debit
Guest Account Ledger Credit	М	Guest account ledger credit
Package Ledger Debit	M	Package ledger debit
Package Ledger Credit	М	Package ledger credit
AR Ledger Debit	М	AR ledger debit
AR Ledger Credit	М	AR ledger credit
Trial Balance Amount Net	М	Trial balance amount net
Trial Balance Amount Gross	М	Trial balance amount gross
Revenue Amount	М	Revenue amount
Non-Revenue Amount	М	Non-revenue amount
Gross Amount	М	Gross amount
Net Amount	М	Net amount
In-House Debit	М	In-house debit
In-House Credit	М	In-house credit
Cashier Debit	М	Cashier debit
Cashier Credit	М	Cashier credit
Credit Card Surcharge	М	Fee amount for credit card surcharge
Price Per Unit	М	Unit price of consumption
Quantity	М	Quantity
Central Transaction Amounts		
Central Posted Amount in Transaction Currency	М	Centralized posted amount in transaction currency
Central Posted Amount in Base Currency	М	Centralized posted amount in base currency
Central Deposit Ledger Debit	М	Centralized deposit ledger debit
Central Deposit Ledger Credit	М	Centralized deposit ledger credit
Central Guest Account Ledger Debit	М	Centralized guest account ledger debit

Central Guest Account Ledger Credit	М	Centralized guest account ledger credit		
Central Package Ledger Debit	М	Centralized package ledger debit		
Central Package Ledger Credit	М	Centralized package ledger credit		
Central AR Ledger Debit	М	Centralized AR ledger debit		
Central AR Ledger Credit	М	Centralized AR ledger credit		
Central Trial Balance Amount Net	M	Centralized trial balance account net		
Central Trial Balance Amount Gross	M	Centralized trial balance amount gross		
Central Revenue Amount	М	Centralized revenue amount		
Central Non-Revenue Amount	М	Centralized non-revenue amount		
Central Gross Amount	М	Centralized gross amount		
Central Net Amount	М	Centralized net amount		
Central In-House Debit	М	Central in-house debit		
Central In-House Credit	М	Centralized in-house credit		
Central Cashier Debit	М	Centralized cashier debit		
Central Cashier Credit	М	Centralized cashier credit		
Central Credit Card Surcharge	М	Centralized credit card surcharge		
Central Price Per Unit	М	Centralized unit price of consumption		
Transaction Amount Dual Currer	псу			
Dual Currency	D	Parallel currency code		
Dual Currency Guest Debit	M	Guest account debit amount in parallel currency		
Dual Currency Guest Credit	M	Guest account credit amount in parallel currency		
Dual Currency Net Amount	М	Net amount for transaction in parallel currency		
Dual Currency Gross Amount	М	Gross amount for transaction in parallel currency		
Transaction Amounts OVOS				

D	OVOS currency			
М	OVOS guest debit			
М	OVOS guest credit			
М	OVOS net amount			
М	OVOS gross amount			
D	Season code			
D	Centralized season code			
D	Season description			
D	Centralized season description			
D	Start date			
D	End date			
D	Display sequence			
Reservations				
Bookings-Reservation				
Marketing				
D	Market code			
D	Centralized market code			
D	Market code description			
D	Centralized market code description			
D	Market code display sequence			
D	Market group code			
D	Centralized market group code			
D	Market group code description			
D	Centralized market group code description			
D	Market group code display sequence			
	M M M D D D D D D D D D D D D D D D D D			



Source Description	D		Centralized source code
Source Display Sequence	D		Source code description
Source Group Code	D		Source group code
Source Group Description	D		Source group code description
Source Group Display Sequence	D		Source group code display sequence
Origin Code	D		Origin code
Origin Description	D		Origin code description
Origin Display Sequence	D		Origin code display sequence
Rate Details			
Rates-Codes: ALL, except Proper	ty Deta	ail <u>s</u>	
Payment Details			
Transaction from Account	D		AR account the transaction was posted from
Transaction to Account	D		AR account the transaction was posted to
Tax Elements	D		Tax percentages in case of inclusive taxes
Currency Code	D		Currency code
Exchange Rate	D		Exchange rate
Euro Exchange Rate	D		Euro exchange rate
Exchange Date	D		Date used to perform currency exchange
Exchange Type	D		Type of currency exchange (E=exchange, S=settlement, C=commission, M=membership, EC=exchange check, P=posting)
Posting Type	D		Type of posting (RATE_CODE=rate code posting, MANUAL=manual posting)
Account Receivable			
Account Code	D		Internal AR code for the account
Account Name	D		AR account name
Account Number	D		AR account number
AR State	D		State of AR account (H=holding, O=open, C=close)
Invoice Type	D		Invoice type

Invoice Number	D	Invoice Number
Bill Number	D	Folio number
Room Details		
Room Number	D	Room number
Room Class	D	Room class
Central Room Class	D	Centralized room class
Room Class Description	D	Room class description
Central Room Class Description	D	Centralized room class description
Room Type	D	Room type
Central Room Type	D	Centralized room type
Room Type Description	D	Room type description
Central Room Type Description	D	Centralized room type description
Meeting Room Y/N	D	Room type is a meeting room Y/N
Meeting Room Type	D	Meeting room type
Central Meeting Room Type	D	Centralized meeting room type
Generic Y/N	D	Room type is generic Y/N
Pseudo Room Y/N	D	Pseudo room type Y/N
Suite Y/N	D	Room type is suite Y/N
Administration		
User ID	D	User ID that created the record
User Name	D	User name that created the record
Export Details		
Advanced Generated Transaction Code	D	Advanced generated transaction code
Transaction Code	D	Transaction code
Room Number	D	Room number
Room Class	D	Room class
Rate Code	D	Rate code

Source Code	D		Source code		
Market Code	D		Market code		
Reservation Name ID	D		System generated reservation name ID		
Guest Country	D		Guest country		
Guest Country Code	D		Guest country code		
Export Mapping					
Financial Codes					
Mapping Type Code	D		Financial mapping type code		
Mapping Type Description	D		Financial mapping type code description		
Mapped To Code	D		Mapped to code		
Mapped To Description	D		Mapped to code description		
Mapping Code	D		Financial mapping code		
Mapping Code Description	D		Financial mapping code description		
Export Value	D		Mapping links export value		
Linked Code	D		Mapping links code		
Linked Description	D		Mapping links code description		
Package Codes					
Mapping Type Code	D		Package mapping type code		
Mapping Type Description	D		Package mapping type code description		
Mapped To Code	D		Mapped to code		
Mapped To Description	D		Mapped to code description		
Mapping Code	D		Package mapping code		
Mapping Code Description	D		Package mapping code description		
Export Value	D		Mapping links export value		
Linked Code	D		Mapping links code		
Linked Description	D		Mapping links code description		
Payment Methods	Payment Methods				
Mapping Type Code	D		Payment mapping type code		

Mapping Type Description	D	Payment mapping type code description		
Mapped To Code	D	Mapped to code		
Mapped To Description	D	Mapped to code description		
Mapping Code	D	Payment mapping code		
Mapping Code Description	D	Payment mapping code description		
Export Value	D	Mapping links export value		
Linked Code	D	Mapping links code		
Linked Description	D	Mapping links code description		
Property Details				
Property	D	Property		
Property Name	D	Name of property		
Chain Code	D	Chain code		
CRO Code	D	Central reservations office code		
Property Type	D	Property type		
Central Property Type	D	Centralized property type		
Currency Code	D	Currency code		
Currency Description	D	Currency code description		
Central Currency Code	D	Centralized currency code		
Central Currency Description	D	Centralized currency description		
Dates				
Business Date Fiscal Calendar				
Business Date	D	Business date		
Calendar	D	Calendar		
Calendar Description	D	Calendar description		
Period	D	Period		
Period Description	D	Period description		
Period Start Date	D	Period start date		
Period End Date	D	Period end date		



	1	
Quarter	D	Quarter
Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year
Year Description	D	Year description
Year Start Date	D	Year start date
Year End Date	D	Year end date
Business Date Calendar		
Business Date	D	Business date
Month	D	Month
Month Description	D	Month description
Quarter	D	Quarter
Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year
Filters		
Property	D	Property
Location	D	Location of property
Business Date	D	The date on which the transaction affects revenue
END OF TABLE		



Financials |Transaction Summary

Summarized information on posted transactions including transaction group, sub group and codes, broken down by property and business date.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Transaction Code Description	D		Transaction code description
Transaction Date	D		Date transaction posted
Transaction Code	D		Transaction code
Central Transaction Code	D		Centralized transaction code
Room Class	D		Room class
Central Room Class	D		Centralized room class
Room Class Description	D		Room class description
Central Room Class Description	D		Centralized room class description
Deposit Ledger Debit	М		Deposit ledger debit
Deposit Ledger Credit	М		Deposit ledger credit
Guest Ledger Debit	M		Guest ledger debit
Guest Ledger Credit	М		Guest ledger credit
Package Ledger Debit	М		Package ledger debit
Package Ledger Credit	М		Package ledger credit
AR Ledger Debit	М		AR ledger debit
AR Ledger Credit	М		AR ledger credit
Revenue Amount	М		Revenue amount
Transaction Amount	М		Transaction amount
Net Amount	М		Net amount
Gross Amount	М		Gross amount
Non-Revenue Amount	М		Non-revenue amount
In-House Credit	М		In-house credit
In-House Debit	М		In-house debit



Central Details			
Central Deposit Ledger Debit	М	Centralized deposit ledger debit	
Central Deposit Ledger Credit	М	Centralized deposit ledger credit	
Central Guest Account Ledger Debit	М	Centralized guest account ledger debit	
Central Guest Account Ledger Credit	М	Centralized guest account ledger credit	
Central Package Ledger Debit	М	Centralized package ledger debit	
Central Package Ledger Credit	М	Centralized package ledger credit	
Central AR Ledger Debit	М	Centralized AR ledger debit	
Central AR Ledger Credit	М	Centralized AR ledger credit	
Central Revenue Amount	М	Centralized revenue amount	
Central Transaction Amount	М	Centralized transaction amount	
Central Net Amount	М	Centralized net amount	
Central Gross Amount	М	Centralized gross amount	
Central Non-Revenue Amount	М	Centralized non-revenue amount	
Central In-House Debit	М	Centralized in-house debit	
Central In-House Credit	М	Centralized in-house credit	
Transaction Codes			
Financial-Transaction Codes: AL	L, exce	ept Property Details	
Property Details			
Property	D	Property	
Property Name	D	Name of property	
Chain Code	D	Chain code	
CRO Code	D	Central reservations office code	
Property Type	D	Property type	
Central Property Type	D	Centralized property type	
Currency Code	D	Currency code	
Currency Description	D	Currency code description	



Central Currency Code	D	Centralized currency code
		·
Central Currency Description	D	Centralized currency description
Dates		
Business Date Fiscal Calendar		
Business Date	D	Business date
Calendar	D	Calendar
Calendar Description	D	Calendar description
Period	D	Period
Period Description	D	Period description
Period Start Date	D	Period start date
Period End Date	D	Period end date
Quarter	D	Quarter
Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year
Year Description	D	Year description
Year Start Date	D	Year start date
Year End Date	D	Year end date
Business Date Calendar		
Business Date	D	Business date
Month	D	Month
Month Description	D	Month description
Quarter	D	Quarter
Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year

Filters			
Property	D		Property
Location	D		Location of property
Business Date	D		The date on which the transaction affects revenue
END OF TABLE			

Revenue | Fixed Charges

Details on fixed charges including amount, frequency, and transaction code and the linked reservations.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Quantity	М		Fixed charge quantity	
Price	М		Fixed charge price	
Frequency	D		Fixed charge frequency	
Account Code	D		Internal AR code for the account for fixed charge	
Start Date	D		Fixed charge start date	
End Date	D		Fixed charge end date	
Insert User Name	D		User who created fixed charge	
Transaction Code Details				
Transaction Code	D		Transaction code	
Central Transaction Code	D		Centralized transaction code	
Transaction Code Description	D		Transaction code description	
Central Transaction Code Description	D		Centralized transaction code description	
Transaction Code Type	D		Transaction code type	
Transaction Code Group	D		Transaction code group	
Transaction Code Sub-Group	D		Transaction code sub-group	
Reservation Details				
Bookings-Reservation: Reservation Profiles	ion Ove	rview	, Additional Information, Guest Profile, Account	
Property Details				
Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	

CRO Code	D		Central reservations office code
Property Type	D		Property type
Central Property Type	D		Centralized property type
Currency Code	D		Currency code
Currency Description	D		Currency code description
Central Currency Code	D		Centralized currency code
Central Currency Description	D		Centralized currency description
Filters			
Property	D		Property
Location	D		Location of property
Business Date	D		Date the fix chard is in effect
END OF TABLE			

6 Housekeeping Subject Areas

Inventory | Housekeeping Management

Details on Tasks, Task Sheets and Credits and providing Information on Rooms, Room Attributes and Statuses for the current date.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Rooms			
Room	D		Room
Room Type	D		Room type
Room Type Description	D		Room type description
Room Class	D		Room class
Room Class Description	D		Room class description
Housekeeping Status	D		Guest room status in Housekeeping
Front Office Status	D		Guest room status according to front office
Room Status	D		Room status
Room Status Description	D		Room status description
Floor	D		Floor number which the room is located
Bed Type	D		Bed type (King, Queen, etc.)
Building	D		Building in which the room is located
Building Group	D		Building group
Day Section	D		Section which the room belongs to for daytime housekeeping
Evening Section	D		Section which the room belongs to for evening housekeeping
Turn Down	D		Room requires turndown Y/N
Turn Down Status	D		Turndown status of room (C=completed, NR=not required, R=requested)
Service Status	D		Guest room service status (e.g. DND=do not disturb)



Room Assignment	D	Room assignment reservation status (booked,	
		cancelled, waitlist, no show)	
Room Parity	D	Room parity (even/odd)	
Connecting Rooms	D	Number of connecting rooms in property	
Room Condition	D	Reason code for assigning the room	
Room Condition Remarks	D	Room condition remarks	
Room Features	D	Room feature codes	
Room Feature Description	D	Room feature code description	
Discrepancy	D	Room status discrepancy between front office and housekeeping	
Physical Number of Rooms	D	Total number of physical rooms	
Task Details			
Task Code	D	Housekeeping task code (rooming cleaning, inspection, etc.)	
Task Description	D	Housekeeping task code description	
Colors	D	Color display assigned to task	
Sequence	D	Display sequence	
Task Instructions	D	Housekeeping task instructions	
Departure Room Default Task	D	Task is set as departure room default task Y/N	
Guest Requested Task	D	Guest explicitly requested this task Y/N	
Linen Change	D	Facility task requires a linen change Y/N	
Inactive	D	Date this record was made inactive Y/N	
Resources			
Status	D	Employee is available for task assignment Y/N	
Max Credits	D	Credits assigned for a particular task	
Task Instructions	D	Housekeeping task instructions	
Room Instructions	D	Instruction for room task	
Attendant Details			
Attendant Code	D	Housekeeper code	

Attendant Description	D	Housekeeper name	
Application User	D	User name	
Section	D	Housekeeping section description	
Floor	D	Floor number which the room is located	
Employee Points	'		
Points	М	Number of points assigned to housekeeping employee	
Points Date	D	Date of which points were assigned to housekeeping employee	
Task Sheets			
Task Sheet	D	Housekeeping task sheet number	
Rooms	М	Room numbers with housekeeping tasks	
Task Sheet Locked	D	Date and Time that this task sheet was locked Y/N	
Room Details			
Room Moved	D	Room has been moved between task sheets Y/N	
Credits	D	Number of credits assigned to task	
Service Time	D	Turn down service time	
Priority	D	Task assignment priority	
Schedules			
Market Codes	D	Comma delimited list of market codes	
Market Description	D	Market code description	
Special Requests Codes	D	Comma delimited list of special request codes	
Special Requests Descriptions	D	Special request description	
Rate Code	D	Comma delimited list of rate codes	
Rate Code Descriptions	D	Rate code description	
Priority	D	Priority number	
VIP Levels Code	D	Comma delimited list of VIP status codes	
VIP Levels Description	D	VIP levels description	



Schedule	D	Frequency, possible values: [A] - Every Day, [C] - customized schedule, [E] - every x days, [F] - arrival day only, [L] - departure day only, [N] - not required, and [S] - specific days of the week			
Number of Days	D	Number of days for frequency = 'E'			
Starting on Day	D	Stay day that the first task in this cycle will be applied. 0 will indicate that the task is due on the day of arrival. Cycle will repeat for every FREQUENCY_DAYS days after arrival			
Include on Arrival Day	D	Stay day that the first task in this cycle will be applied. O will indicate that the task is due on the day of arrival. Cycle will repeat for every FREQUENCY_DAYS days after arrival			
Day of the Week Schedule	D	Comma delimited list of tasks from day 1 – day 7			
Message Text	D	Free format text that will be displayed when a user customizes the schedule for a particular reservation			
Supplies					
Supply Code	D	Facility code			
Supply Description	D	Facility code description			
Supply Sequence	D	Display order of facility codes			
Quantity	М	Quantity			
Reservation Details	Reservation Details				
Confirmation Number	D	Reservation confirmation number			
Reservation Status	D	Reservation status			
Reservation Date	D	Reservation date			
Arrival Date	D	Reservation arrival date			
Arrival Time	D	Reservation arrival time			
Departure Date	D	Reservation departure date			
Departure Time	D	Reservation departure time			

Actual Check-In Date	D		Actual date of check-in
Actual Check-In Time	D		Actual time of check-in
Actual Check-Out Date	D		Actual date of check-out
Actual Check-Out Time	D		Actual time of check-out
Length of Stay	D		Length of stay
Cancellation Date	D		Date of cancellation
Original Start Date	D		Reservation original start date
Original End Date	D		Reservation original end date
External Reference	D		External reference
Block ID	D		Block ID
Block Code	D		Block code
Block Description	D		Block code description
Adults	D		Number of adults
Children	D		Number of children
Guest Profile			
Profiles-Individuals: Guest Detai	ls, Add	itional	Information, Memberships
Property Details			
Property	D		Property
Property Name	D		Name of property
Chain Code	D		Chain code
CRO Code	D		Central reservations office code
Property Type	D		Property type
END OF TABLE			



7 Profiles Subject Areas

Profiles | Accounts

The Profiles-Accounts subject area contains Account Room Night and Revenue statistics broken down between Group and Individual stays and can be summarized by Property, Stay Date, Business Segment, Owner and Profile Type.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Account Information	Account Information				
Account ID	D		Internal ID for account		
Account Name	D		Name of account 1		
Account Name 2	D		Name of account 2		
Account Name 3	D		Name of account 3		
Alternate Name	D		Alternate name		
Alternate Language	D		Alternate language		
Alternate Language Description	D		Alternate language description		
Corp ID	D		Corporate ID		
IATA Number	D		IATA number, company number, etc. based on IATA number type		
Corporate Type	D		Corporate type		
Central Corporate Type	D		Centralized corporate type		
Corporate Type Description	D		Corporate type description		
Central Corporate Type Description	D		Centralized corporate type description		
Profile Type Code	D		Profile type code		
Central Profile Type Code	D		Centralized profile type code		
Profile Type Description	D		Profile type code description		
Central Profile Type Description	D		Centralized profile type code description		
Profile Language	D		Profile language		

Profile Language Description	D	Р	rofile language description	
Top Account ID	D	Т	op account ID	
Top Account Name	D	Т	op account name	
Top Account Information				
Account ID	D	Ir	nternal ID for account	
Account Name	D	N	lame of account 1	
Account Name 2	D	N	lame of account 2	
Account Name 3	D	N	lame of account 3	
Alternate Name	D	А	lternate name	
Alternate Language	D	А	lternate language	
Alternate Language Description	D	А	lternate language description	
Corp ID	D	С	Corporate ID	
IATA Number	D		ATA number, company number, etc. based on ATA number type	
Corporate Type	D	С	Corporate type	
Central Corporate Type	D	С	entralized corporate type	
Profile Type Code	D	Р	rofile type code	
Central Profile Type Code	D	С	entralized profile type code	
Profile Type Description	D	Р	rofile type code description	
Central Profile Type Description	D	С	entralized profile type code description	
Profile Language	D	Р	rofile language	
Profile Language Description	D	P	rofile language description	
Address & Communication				
Primary Y/N	D	Р	rimary record Y/N	
Address Type	D	Т	ype of address	
Address 1	D	L	ine 1 of address	
Address 2	D	L	ine 2 of address	
Address 3	D	Li	ine 3 of address	

Address 4	D	Line 4 of address
City	D	City
State	D	State
State Description	D	State description
Central State	D	Centralized state
Central State Description	D	Centralized state description
Postal Code	D	Postal code
Postal Code Extension	D	Postal code extension
Country	D	Country
Country Description	D	Country description
Address Language	D	Address language code
Address Language Description	D	Address language code description
Account Email Primary	D	Account primary email
Account Phone Primary	D	Account primary phone
Account Phone Web	D	Account website
Communication Role	D	Communication role
Communication Type	D	Communication type (email, home, mobile, web, etc.)
Communication Value	D	Communication value/detail (actual phone number, actual email address, etc.)
Sales Information		
Account Type	D	Type of AR account e.g. COMPANY
Central Account Type	D	Centralized account type
Account Type Description	D	Description of AR account type
Central Account Type Description	D	Centralized AR account type description
Account Source	D	Sales and catering account source
Central Account Source	D	Centralized sales and catering account source
Account Source Description	D	Account source description

Central Account Source Description	D	С	entralized account source description
Business Segment	D	В	usiness segment (S&C module)
Central Business Segment	D	С	entralized business segment
Business Segment Description	D	В	usiness segment description
Central Business Segment Description	D	С	entralized business segment description
Competition Code	D	С	ompetition code
Central Competition Code	D	С	entralized competition code
Competition Code Description	D	С	ompetition code description
Central Competition Code Description	D	С	entralized competition code description
Industry Code	D	Ir	ndustry code (non individual profiles)
Central Industry Code	D	С	entralized industry code
Industry Code Description	D	Ir	ndustry code description
Central Industry Code Description	D	С	entralized industry code description
Priority	D	А	ccount priority
Central Priority	D	С	entralized account priority
Priority Description	D	А	account priority description
Central Priority Description	D	С	entralized account priority description
Territory	D	T	erritory
Central Territory	D	С	entralized territory
Territory Description	D	T	erritory description
Central Territory Description	D	С	entralized territory description
Mail Action	D	N	Nail action code
Central Mail Action	D	С	entralized mail action code
Mail Action Description	D	N	Nail action code description
Central Mail Action Description	D	С	entralized mail action code description

Business Potential	D	Potential number of rooms per year for the account
Central Business Potential	D	Centralized business potential
Business Potential Description	D	Business potential description
Central Business Potential Description	D	Centralized business potential description
Scope	D	Scope of account
Central Scope	D	Centralized scope of account
Scope Description	D	Scope description
Central Scope Description	D	Centralize scope description
Scope City	D	Scope city
Central Scope City	D	Centralized scope city
Scope City Description	D	Scope city description
Central Scope City Description	D	Centralized scope city description
Relationships		
Relationship Code	D	Relationship code
Relationship Description	D	Relationship code description
Relationship ID	D	Relationship ID
Relationship To	D	Profile name the profile is related to
Relationship To Name ID	D	Name ID that this profile is related to
Additional Information		
Active Flag	D	Profile is active Y/N
Inactive Reason	D	Reason code for inactivation
Central Inactive Reason	D	Centralized inactive reason code
Inactive Reason Description	D	Inactive reason code description
Central Inactive Reason Description	D	Centralized inactive reason code description
AR Number	D	Internal AR number for the profile
Commission Code(All)	D	All commission codes

Commission Code	D	Commission code
Central Commission Code	D	Centralized commission code
Commission Code Description	D	Commission code description
Central Commission Code Description	D	Centralized commission code description
Credit Rating	D	Credit rating of profile
Keyword	D	Keyword to search on
Central Keyword	D	Centralized keyword
Restricted	D	Profile account restrictions (normal, restricted, cash only)
Restricted Rule	D	Message for restricted profile accounts
Preference Group	D	Preference group
Central Preference Group	D	Centralized preference group
Preference Code	D	Preference code
Central Preference Code	D	Centralized preference code
Preference Description	D	Preference description
Central Preference Description	D	Centralized preference description
Negotiated Rate	D	Negotiated rate
Trace Code	D	Internal trace code
Trace Code Description	D	Trace code description
Reference Currency	D	Reference currency
Тах Туре	D	Tax type code
Tax Type Description	D	Tax type code description
Notes		
Note Property	D	Property notes
Note Type	D	Note type (accounting, booking, activity, etc.)
Note Title	D	Note title
Note Internal Y/N	D	Notes for internal use only and should not be displayed to guest Y/N

Note	D	Note content		
Global Flag	D	Global note can be created Y/N		
User Defined Fields	•			
UDFC1-40	D	User defined character field (1-40)		
UDFN1-40	D	User defined number field (1-40)		
UDFD1-20	D	User defined date field (1-20)		
Account Owner				
Account Owners All	D	All account owner names		
Account Owner	D	Owner assigned to the account		
Account Owner Code	D	Owner code assigned to the account		
Account Owner Email	D	Account owner email		
Account Owner Phone	D	Account owner phone		
Account Owner Title	D	Title/Position of Account owner		
Central Account Owner Title	D	Centralized account owner title		
Primary Y/N	D	Primary record Y/N		
Admin				
Created by User	D	User the record was created by		
Created on Date	D	Date record was created on		
Update User	D	User who modified the record		
Update Date	D	Date the last update was recorded		
Non-Revenue Facts				
Group Room Nights	М	Number of room nights with group profile attached to the reservations		
Group Stays	М	Number of stays with group profile attached to the reservations		
Group Cancels	М	Number of cancellations with group profile attached to the reservations		
Group No Shows	М	Group block no shows		
Individual Room Nights	М	Number of room nights for non group reservations		

Individual Stays	М	Number of stays for non group reservations
Individual Cancels	М	Number of cancellations which are not group reservations
Individual No Shows	М	Number of no shows which are non group
Room Nights	М	Number of room nights
Stays	М	Number of stays
Cancels	М	Number of cancellations
No Shows	М	Number of no show reservations
Local Revenue Facts		
Group Room Revenue Net	М	Group total room revenue amount of maximum value of the block
Group Room Revenue Tax	М	Group total room revenue tax amount of maximum value of the block
Group F&B Revenue Net	М	Group block F&B revenue net
Group F&B Revenue Tax	М	Group block F&B revenue tax
Group Other Revenue Net	М	Group block other revenue net
Group Other Revenue Tax	М	Group block other revenue tax
Group Total Revenue Net	М	Group total revenue net for maximum value of the block
Group Total Revenue Tax	М	Group total tax amount for maximum value of the block
Group ADR Net	М	ADR net for maximum amount of all reservations of the block
Group ADR Tax	М	ADR tax for maximum amount of all reservations of the block
Individual Room Revenue Net	М	Room revenue for non group reservations
Individual Room Revenue Tax	М	Room revenue tax for non group reservations
Individual F&B Revenue Net	М	F&B revenue for non group reservations
Individual F&B Revenue tax	М	F&B revenue tax for non group reservations
Individual Other Revenue Net	М	Other revenue for non group reservations
Individual Other Revenue Tax	М	Other revenue for non group reservations

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Central Group ADR Net	М	Centralized ADR net for maximum amount of all reservations of the block
Central Group ADR Tax	М	Centralized ADR tax for maximum amount of all reservations of the block
Central Individual Room Revenue Net	М	Centralized room revenue for non group reservations
Central Individual Room Revenue Tax	M	Centralized room revenue tax for non group reservations
Central Individual F&B Revenue Net	М	Centralized F&B revenue for non group reservations
Central Individual F&B Revenue Tax	M	Centralized F&B revenue tax for non group reservations
Central Individual Other Revenue Net	М	Centralized other revenue for non group reservations
Central Individual Other Revenue Tax	М	Centralized other revenue for non group reservations
Central Individual Total Revenue Net	М	Centralized total revenue for non group reservations
Central Individual Total Revenue Tax	М	Centralized total revenue for non group reservations
Central Individual ADR Net	М	Centralized ADR for non group reservations
Central Individual ADR Tax	М	Centralized ADR tax for non group reservations
Central Room Revenue Net	М	Centralized room revenue for all reservations
Central Room Revenue Tax	М	Centralized room revenue tax for all reservations
Central F&B Revenue Net	М	Centralized F&B revenue for all reservations
Central F&B Revenue Tax	М	Centralized F&B revenue tax for all reservations
Central Other Revenue Net	М	Centralized other revenue for all reservations
Central Other Revenue Tax	М	Centralized other revenue tax for all reservations
Central Total Revenue Net	М	Centralized total revenue for all reservations
Central Total Revenue Tax	М	Centralized total revenue tax for all reservations
Central ADR Net	М	Centralized ADR for all reservations

Central ADR Tax	М		Centralized ADR tax for all reservations	
Profile Forecast				
Forecast Period Code	D	1	Forecast Period Code	
Forecast Period Start	D	1	Forecast Period Start Date	
Forecast Period End	D	ı	Forecast Period End Date	
Forecast Room Nights	D	1	Forecast Number of Room Nights	
Forecast Room Average Rate	D	1	Forecast Average Room Rate	
Central Forecast Room Average Rate	D		Centralized Forecast Average Room Rate	
Forecast Room Revenue	М	ı	Forecast Room Revenue	
Central Forecast Room revenue	М		Centralized Forecast Room Revenue	
Forecast FB Revenue	М		Forecast Food & Beverage Revenue	
Central Forecast FB Revenue	М		Centralized Forecast Food & Beverage Revenue	
Forecast Other Revenue	М	1	Forecast Other Revenue	
Central Forecast Other Revenue	М		Centralized Forecast Other Revenue	
Forecast Update Date	D	ı	Date of Forecast Update	
Forecast Update User	D		User who updated Forecast	
Forecast Insert Date	D	l	Date Forecast was created	
Forecast Insert User	D		User who created Forecast	
Stay Dates				
Stay Date	D	!	Stay date	
Stay Month	D		Month of stay	
Stay Year	D	,	Year of stay	
Property Details				
All Properties	D	,	All properties	
Chain Code	D		Chain code	
Chain Description	D		Chain description	
City	D		City	

City Description	D	City description
Country	D	Country
Country Code	D	Country code
Country Name	D	Country name
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency description
Ownership	D	Ownership
Postal Code	D	Postal code
Property	D	Property
Property Name	D	Name of property
Property Type	D	Chain code
Central Property Type	D	Central reservations office code
Region Code	D	Region code
Region Description	D	Region code description
State	D	State
Central State	D	Centralized state
State Description	D	State description
Central State Description	D	Centralized state description
END OF TABLE		

Profiles | Addresses

All associated addresses including primary and secondary addresses, and address types which can be associated with the proper profile and profile type.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Name	D		Name
First Name	D		First name
Client ID	D		Client ID
Address Type	D		Type of address
Primary Y/N	D		Primary record Y/N
Address 1	D		Line 1 of address
Address 2	D		Line 2 of address
Address 3	D		Line 3 of address
Address 4	D		Line 4 of address
City	D		City
Central State	D		State
State Code	D		State description
Central State Code	D		Centralized state
State	D		Centralized state description
Postal Code	D		Postal code
Country Code	D		Postal code extension
Country	D		Country
Update Date	D		Update Date
Administration			
Address ID	D		Internal ID for address
Profile ID	D		Profile ID
END OF TABLE			

Profiles | Communications

All associated communication details including communication types and roles, which can be associated with the proper profile and profile type.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details	Details				
Last Name	D		Last name		
First Name	D		First name		
Communication Type	D		Communication type (email, home, mobile, web, etc.)		
Communication Type Code	D		Communication type code		
Role	D		Profile phone role		
Primary Y/N	D		Primary record Y/N		
Contact Number	D		Phone number of contact		
Default Method Y/N	D		Default method Y/N		
Email Language	D		Language used for email		
Update Date	D		Update date		
Administration					
Communication ID	D		Communication ID		
Profile ID	D		Profile ID		
Display Sequence	D		Display sequence		
END OF TABLE					



Profiles | Contacts

The Contacts subject area contains Room Night and Revenue statistics broken down between booked and stays reservations and can be summarized by Property, Stay Date, Business Segment and Owner.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Contact Detail					
Name ID	D		User ID		
Title	D		Title		
Central Title	D		Centralized title		
First Name	D		First name		
Middle Name	D		Middle name		
Last Name	D		Last name		
Alternate First Name	D		Alternate first name		
Alternate Name	D		Alternate name		
Alternate Title	D		Alternate title		
Alternate Language	D		Alternate language		
Alternate Language Description	D		Alternate language description		
External First Name	D		External first name		
External Name	D		External last name		
External Display Name	D		External display name		
Client ID	D		Client ID		
Position	D		Business title/position of guest		
Department	D		Department (used in S&C module)		
Language	D		Primary language		
Language Description	D		Primary language description		
Salutation	D		Salutation		
Envelope Greeting	D		Envelope greeting (used in S&C module)		
Address & Communication					

Primary Y/N	D	Primary record Y/N
Address Type	D	Type of address
Address 1	D	Line 1 of address
Address 2	D	Line 2 of address
Address 3	D	Line 3 of address
Address 4	D	Line 4 of address
City	D	City
State	D	State
Central State	D	State description
State Description	D	Centralized state
Central State Description	D	Centralized state description
Postal Code	D	Postal code
Postal Code Extension	D	Postal code extension
Country	D	Country
Country Description	D	Country description
Address Language	D	Address language
Address Language Description	D	Address language description
Contact Email Primary	D	Contact primary email
Contact Phone Primary	D	Contact primary phone
Communication Role	D	Communication role
Communication Type	D	Communication type (email, home, mobile, web, etc.)
Communication Value	D	Communication value/detail (actual phone number, actual email address, etc.)
Language	D	Language
Additional Information		
VIP Code	D	VIP code
Central VIP Code	D	Central VIP code
VIP Description	D	VIP description

Central VIP Description	D	Centralized VIP description
Preference Group	D	Preference group
Central Preference Group	D	Centralized preference group
Preference Code	D	Preference code
Central Preference Code	D	Centralized preference code
Preference Description	D	Preference description
Central Preference Description	D	Centralized preference description
Restricted	D	Profile account restrictions (normal, restricted, cash only)
Restricted Rule	D	Message for restricted profile accounts
Active Flag	D	Profile is active Y/N
Inactive Reason	D	Reason code for inactivation
Central Inactive Reason	D	Centralized inactive reason code
Inactive Reason Description	D	Inactive reason code description
Central Inactive Reason Description	D	Centralized inactive reason code description
AR Number	D	Internal AR number for the profile
Credit Rating	D	Credit rating of profile
Keyword	D	Keyword to search on
Central Keyword	D	Centralized keyword
Negotiated Rate	D	Negotiated rate
Trace Code	D	Internal trace code
Trace Code Description	D	Trace code description
Тах Туре	D	Tax type code
Tax Type Description	D	Tax type code description
Nationality	D	Nationality
Central Nationality	D	Centralized nationality
Nationality Description	D	Nationality description
Central Nationality Description	D	Centralized nationality description

Birth Date	D	Р	Birth date	
Memberships	-			
Membership Type	D		Membership type	
Membership Type Description	D		Membership type description	
Membership Number	D		Membership number	
Membership Level	D		Membership level	
Membership Level Description	D		Membership level description	
Joined Date	D		Joined date (used by EIS module)	
Ranking	D		Membership ranking (1-10)	
Enrollment Property	D		Property/CRO where enrollment was done	
Enrollment Code	D		Enrollment code	
Enrollment Source	D		Source from where enrollment was done	
Insert User	D		User who created the record	
Insert Date	D		Date the record was created	
Notes				
Note Property	D		Property notes	
Note Type	D		Note type (accounting, booking, activity, etc.)	
Note Title	D		Note title	
Note Internal Y/N	D		Notes for internal use only and should not be displayed to guest Y/N	
Note	D		Note content	
Global Flag	D		Global note can be created Y/N	
Sales Information				
			Business segment (S&C module)	
Business Segment	D			
	D D		Centralized business segment	
Business Segment			Centralized business segment Business segment description	
Business Segment Central Business Segment	D		-	

Central Influence	D	Centralized influence
Influence Description	D	Influence description
Central Influence Description	D	Centralized influence description
Territory	D	Territory
Central Territory	D	Centralized territory
Territory Description	D	Territory description
Central Territory Description	D	Centralized territory description
Mail Action	D	Mail action code
Mail Action Description	D	Mail action code description
Central Mail Action Description	D	Centralized mail action code description
Scope	D	Scope of account
Central Scope	D	Centralized scope of account
Scope Description	D	Scope description
Central Scope Description	D	Centralize scope description
Scope City	D	Scope city
Central Scope City	D	Centralized scope city
Scope City Description	D	Scope city description
Central Scope City Description	D	Centralized scope city description
Relationships		
Relationship Code	D	Relationship code
Relationship Description	D	Relationship code description
Relationship ID	D	Relationship ID
Relationship To	D	Profile name the profile is related to
Primary Y/N	D	Primary record Y/N
Relationship To Name ID	D	Name ID that this profile is related to
User Defined Fields		
UDFC1-40	D	User defined character field (1-40)
UDFN1-40	D	User defined number field (1-40)

UDFD1-20	D	l	User defined date field (1-20)		
Contact Owner					
Contact Owner All	D		All contact owners		
Contact Owner	D	(Contact Owner		
Contact Owner Code	D	(Contact owner code		
Contact Owner Email	D	(Contact owner email		
Contact Owner Phone	D	(Contact owner phone		
Contact Owner Title	D	(Contact owner title		
Central Contact Owner Title	D	(Centralized contact owner title		
Primary Y/N	D	ı	Primary record Y/N		
Admin					
Created By User	D	l	User the record was created by		
Created On Date	D	ı	Date record was created on		
Update User	D	l	User who modified the record		
Update Date	D	ı	Date the last update was recorded		
Non Revenue Facts					
Booked Room Nights	М	E	Booked room nights		
Booked Stays	М	i i	Booked stays		
Booked Cancels	М	E	Booked number of cancelled reservations		
Booked No Shows	М	í	Booked no shows		
Stayed Room Nights	М	í	Room nights of past reservations		
Stayed Stays	М	1	Total number of stays		
Stayed Cancels	М	1	Number of past cancelled reservations		
Stayed No Shows	М	1	Number of past no shows		
Room Nights	М	1	Number of room nights		
Stays	М	1	Number of stays		
Cancels	М	1	Number of cancellations		
No Shows	М	1	Number of no show reservations		

Local Revenue Facts				
Booked Room Revenue	М	Booked room revenue		
Booked Room Revenue Tax	М	Booked room revenue tax		
Booked F&B Revenue	М	Booked F&B revenue		
Booked F&B Revenue Tax	М	Booked F&B revenue tax		
Booked Other Revenue	М	Booked other revenue		
Booked Other Revenue Tax	М	Booked other revenue tax		
Booked Total Revenue	М	Booked total revenue		
Booked Total Revenue Tax	М	Booked total revenue tax		
Booked ADR	М	Booked ADR		
Booked ADR Tax	М	Booked ADR tax		
Stayed Room Revenue	М	Stayed room revenue		
Stayed Room Revenue Tax	М	Stayed room revenue tax		
Stayed F&B Revenue	М	Stayed F&B revenue		
Stayed F&B Revenue Tax	М	Stayed F&B revenue tax		
Stayed Other Revenue	М	Stayed other revenue		
Stayed Other Revenue Tax	М	Stayed other revenue tax		
Stayed Total Revenue	М	Stayed total revenue		
Stayed Total Revenue Tax	М	Stayed total revenue tax		
Stayed ADR	М	Stayed ADR		
Stayed ADR Tax	М	Stayed ADR tax		
Room Revenue	М	Room revenue		
Room Revenue Tax	М	Room revenue tax		
F&B Revenue	М	F&B revenue		
F&B Revenue Tax	М	F&B revenue tax		
Other Revenue	М	Other revenue		
Other Revenue Tax	М	Other revenue tax		
Total Revenue	М	Total revenue		

Total Revenue Tax	М	Total revenue
ADR	М	ADR
ADR Tax	М	ADR tax
Central Revenue Facts		
Central Booked Room Revenue	М	Centralized booked room revenue
Central Booked Room Revenue Tax	М	Centralized booked room revenue tax
Central Booked F&B Revenue	М	Centralized booked F&B revenue
Central Booked F&B Revenue Tax	M	Centralized booked F&B revenue tax
Central Booked Other Revenue	М	Centralized booked other revenue
Central Booked Other Revenue Tax	M	Centralized booked other revenue tax
Central Booked Total Revenue	М	Centralized booked total revenue
Central Booked Total Revenue Tax	M	Centralized booked total revenue tax
Central Booked ADR	М	Centralized booked ADR
Central Booked ADR Tax	М	Centralized booked ADR tax
Central Stayed Room Revenue	М	Centralized stayed room revenue
Central Stayed Room Revenue Tax	M	Centralized stayed room revenue tax
Central Stayed F&B Revenue	М	Centralized stayed F&B revenue
Central Stayed F&B Revenue Tax	М	Centralized stayed F&B revenue tax
Central Stayed Other Revenue	М	Centralized stayed other revenue
Central Stayed Other Revenue Tax	M	Centralized stayed other revenue tax
Central Stayed Total Revenue	М	Centralized stayed total revenue
Central Stayed Total Revenue Tax	М	Centralized stayed total revenue tax
Central Stayed ADR	М	Centralized stayed ADR

Central Stayed ADR Tax	М	Centralized stayed ADR tax		
Central Room Revenue	М	Centralized room revenue		
Central Room Revenue Tax	М	Centralized room revenue tax		
Central F&B Revenue	М	Centralized F&B revenue		
Central F&B Revenue Tax	М	Centralized F&B revenue tax		
Central Other Revenue	М	Centralized other revenue		
Central Other Revenue Tax	М	Centralized other revenue tax		
Central Total Revenue	М	Centralized total revenue		
Central Total Revenue Tax	М	Centralized total revenue tax		
Central ADR	М	Centralized ADR		
Central ADR Tax	М	Centralized ADR tax		
Stay Dates				
Stay Date	D	Stay date		
Stay Month	D	Month of stay		
Stay Year	D	Year of stay		
Property Details				
All Properties	D	All properties		
Chain Code	D	Chain code		
Chain Description	D	Chain description		
City	D	City		
City Description	D	City description		
Country Code	D	Country code		
Country Name	D	Country name		
Currency Code	D	Currency code		
Currency Description	D	Currency code description		
Central Currency Code	D	Centralized currency code		
Central Currency Description	D	Centralized currency description		
Ownership	D	Ownership		

Postal Code	D	Postal code
Property	D	Property
Property Name	D	Name of property
Property Type	D	Chain code
Central Property Type	D	Central reservations office code
Region Code	D	Region code
Region Description	D	Region code description
State	D	State
Central State	D	Centralized state
State Description	D	State description
Central State Description	D	Centralized state description
END OF TABLE		

Profiles | Individuals

Guest profile data including contact information, VIP codes, memberships and stay statistics with room and revenue details.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Guest Details					
Name ID	D		User ID		
Title	D		Title		
Central Title	D		Centralized title		
Salutation	D		Salutation		
Alternate Salutation	D		Alternate salutation		
Envelope Greeting	D		Envelope greeting (used in S&C module)		
Alternate Envelope Greeting	D		Alternate envelope greeting		
First Name	D		First name		
Middle Name	D		Middle name		
Last Name	D		Last name		
Alternate Last Name	D		Alternate last name		
Alternate First Name	D		Alternate first name		
Client ID	D		Client ID		
Primary Y/N	D		Primary record Y/N		
Address Type	D		Type of address		
Address 1	D		Line 1 of address		
Address 2	D		Line 2 of address		
Address 3	D		Line 3 of address		
Address 4	D		Line 4 of address		
City	D		City		
State	D		State		
Central State	D		Centralized state		
Postal Code	D		Postal code		

Postal Code Extension	D		Postal code extension
Country	D		Country
Nationality	D		Nationality
Nationality Description	D		Nationality description
Central Nationality	D		Centralized nationality
Central Nationality Description	D		Centralized nationality description
Language	D		Language
Alternate Language	D		Alternate language
Birth Date	D	Р	Birth date
Birth Place	D	Р	Birth place
Birth Country	D		Birth country
Gender	D		Gender
Email	D		Email
Phone	D		Phone
Communication Role	D		Communication role
Communication Type	D		Communication type (email, home, mobile, web, etc.)
Communication Value	D		Communication value/detail (actual phone number, actual email address, etc.)
Identification ID Type	D		Type of ID (passport, drivers license, etc.)
Identification ID Number	D	S	Identification ID number
Identification ID Issue Date	D	S	Identification ID issue date
Identification ID Country	D	S	Identification ID country
Identification ID Issue Place	D	S	Identification ID issue place
Identification ID Expiration Date	D	S	Identification ID expiration date
Identification ID Primary Y/N	D		Identification ID primary Y/N
Additional Information			
VIP Code	D		VIP code
Central VIP Code	D		Central VIP code

VIP Description	D	VIP description
Central VIP Description	D	Centralized VIP description
Preference Group	D	Preference group
Central Preference Group	D	Centralized preference group
Preference Code	D	Preference code
Central Preference Code	D	Centralized preference code
Preference Description	D	Preference description
Central Preference Description	D	Centralized preference description
Business Segment	D	Business segment (S&C module)
Central Business Segment	D	Centralized business segment
Business Segment Description	D	Business segment description
Central Business Segment Description	D	Centralized business segment description
Mail Action Code	D	Mail action code
Central Mail Action Code	D	Centralized mail action code
Mail Action Description	D	Mail action code description
Central Mail Action Description	D	Centralized mail action code description
Keyword	D	Keyword to search on
Central Keyword	D	Centralized keyword
Restricted	D	Profile account restrictions (normal, restricted, cash only)
Restricted Rule	D	Message for restricted profile accounts
Keyword Type	D	Profile keyword type
Central Keyword Type	D	Central keyword type
Autoenroll Member Y/N	D	Enroll guest in membership Y/N
Email Y/N	D	Allow marketing emails from property Y/N
Guest Privilege Y/N	D	Guest privilege Y/N
Mail List	D	Guest wishes to be included in property's mailing list

Market Research Y/N	D	c	Guest wishes to participate in market research
Warket Research 1714			//N
Phone Y/N	D	Δ	Allow phone calls from property Y/N
SMS Y/N	D	Δ	Allow SMS/Text from property Y/N
Third Party Y/N	D	Δ	Allow information from third parties Y/N
Privacy Flag Y/N	D	Р	Profile privacy Y/N
Memberships			
Membership Type	D	N	Membership type
Membership Type Description	D	N	Membership type description
Membership Number	D	N	Membership number
Membership ID	D	N	Membership ID
Membership Class	D	N	Membership Class
Membership Level	D	N	Membership level
Membership Level Description	D	N	Membership level description
Joined Date	D	J	oined date (used by EIS module)
Ranking	D	N	Membership ranking (1-10)
Enrollment Property	D	Р	Property/CRO where enrollment was done
Enrollment Code	D	E	Enrollment code
Enrollment Source	D	S	Source from where enrollment was done
Insert User	D	L	Jser who created the record
Insert Date	D	C	Date the record was created
Update User	D	L	Jser who updated the record
Update Date	D	С	Date the record was updated
Primary Membership Y/N	D	N	Membership is selected as primary Y/N
Membership Active Y/N	D	N	Membership is active Y/N
Notes			
Note Property	D	Р	Property notes
Note Type	D	N	Note type (accounting, booking, activity, etc.)

Note Title	D	Note title		
Note Internal Y/N	D	Notes for internal use only and should not be		
·		displayed to guest Y/N		
Note	D	Note content		
Relationships				
Relationship Code	D	Relationship code		
Relationship Description	D	Relationship code description		
Relationship ID	D	Relationship ID		
Relationship To	D	Profile name the profile is related to		
Relationship To Name ID	D	Name ID that this profile is related to		
Primary Y/N	D	Primary record Y/N		
User Defined Fields				
UDFC1-40	D	User defined character field (1-40)		
UDFN1-40	D	User defined number field (1-40)		
UDFD1-20	D	User defined date field (1-20)		
Admin				
Created By User	D	User the record was created by		
Created On Date	D	Date record was created on		
Update User	D	User who modified the record		
Update Date	D	Date the last update was recorded		
Non Revenue Facts				
Room Nights	М	Room nights		
Stays	М	Stays		
Cancels	М	Number of cancellations		
No Shows	М	Number of no show reservations		
Local Revenue Facts				
Room Revenue	М	Room revenue		
F&B Revenue	М	F&B revenue		

Other Revenue	М		Other revenue		
Total Revenue	М		Total revenue		
ADR	М		ADR		
Central Revenue Facts					
Central Room Revenue	М		Centralized room revenue		
Central F&B Revenue	М		Centralized F&B revenue		
Central Other Revenue	М		Centralized other revenue		
Central Total Revenue	М		Centralized total revenue		
Central ADR	М		Centralized ADR		
Property Details					
Property	D		Property		
Property Name	D		Name of property		
Registered Property	D		Registered property		
Chain Code	D		Chain code		
Chain Description	D		Central reservations office code		
Property Type	D		Property type		
Central Property Type	D		Centralized property type		
Currency Code	D		Currency code		
Currency Description	D		Currency code description		
Central Currency Code	D		Centralized currency code		
Central Currency Description	D		Centralized currency description		
Stay Dates	Stay Dates				
Stay Date	D		Stay date		
Stay Month	D		Month of stay		
Stay Year	D		Year of stay		
END OF TABLE					

Profiles | Loyalty

Detailed information on the Loyalty Program providing details on the Membership, Profiles, Stay Information, and the ability to track Awards and Claims.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Member Information					
Membership Name	D		Membership name		
Name on Card	D		Name on card		
Membership Card Number	D		Membership card number		
Membership Type	D		Membership type		
Membership Level	D		Membership level		
Level Benefits Code	D		Level benefits code		
Level Benefits Description	D		Level benefits description		
Preferred Card Y/N	D		Preferred card Y/N, can be chosen as a preferred card		
Enrollment Code	D		Enrollment code		
Enrollment Description	D		Enrollment code description		
Member since	D		Membership join date		
Expiration	D		Expiration date		
Member Status	D		Member status		
Tier Administration	D		Tier administration		
Downgrade	D		Downgrade		
Sequence	D		Display order		
Comments	D		Comments		
Inactive Y/N	D		Inactive Y/N		
Tier Management					
Batch ID Code	D		Upgrade/downgrade batch ID code		
Process	D		Process		
Membership Type	D		Membership type		

	l .		
Membership Type Description	D	N	1embership type description
Evaluation Date	D	N	1embership evaluation date
Process Date	D	N	1embership process date
Complete	D	N	1embership process complete
Total	D	N	1embership total
User	D	U	ser
Deleted	D	N	1embership deleted
Pending	D	N	1embership pending
Errors	D	N	1embership errors
Locked	D	N	1embership locked
Membership Up Down Status			
Name	D	N	1embership name
Card Number	D	N	1embership card number
Level	D	N	1embership level
New Membership Level	D	N	lew membership level
Record Status	D	R	ecord status
From Date	D	Fi	rom date
To Date	D	To	o date
Join Date	D	Jo	oin date
Expiration Date	D	E	xpiration date
New Expiration Date	D	N	lew expiration date
Log	D	Lo	og
Errors	D	E	rrors
Membership Transactions			
Transaction Details			
Transaction Date	D	Т	ransaction date
Record Type Code	D	R	ecord type code

D		Record type description	
D		Points calculation Y/N	
		Membership level	
		Confirmation number	
		Reservation status	
D		Reservation name ID	
D		Arrival date	
D		Departure date	
D		CRS booking number	
М		Nights	
D		Rate promotion code	
D		Billing group	
D		Profile promotion 1	
D		Profile promotion 2	
D		Base billing group	
D		Bonus billing group	
М		Points cost	
М		Centralized points cost	
D		Points credit date	
D		Average rate amount	
D		Notes	
D		Code	
D		Rule	
D		Rejection reason	
Award Points			
М		Base points	
	D D D D D D D D D D D D D D D D D D D	D D D D D D D D D D D D D D D D D D D	

Bonus Points	М	Bonus points		
Misc. Points	М	Misc. points		
Expiration Date	D	Expiraion date		
Points Rule	D	Points rule		
Total Points	М	Total points		
Tier Points				
Base Stay	М	Base stay		
Base Nights	М	Base nights		
Base Revenue	М	Base revenue		
Central Base Revenue	М	Centralized based revenue		
Bonus Stay	М	Bonus stay		
Bonus Nights	М	Bonus nights		
Bonus Revenue	М	Bonus revenue		
Central Bonus Revenue	М	Centralized bonus revenue		
Revenue				
Date	D	Date		
Revenue Type	D	Revenue type		
PMS Revenue	М	PMS revenue		
Central PMS Revenue	М	Centralized PMS revenue		
Central Revenue	М	Centralized revenue		
Central-Central Revenue	М	Central-Central revenue		
Qualified Y/N	D	Qualified Y/N		
Membership Transaction Rate				
From Date	D	From date		
To Date	D	To date		
Rate Code	D	Rate code		
PMS Rate Amount	М	PMS rate amount		

Central PMS Rate Amount	М	Centralized PMS rate amount
Central Rate Amount	М	Central rate amount
Central – Central Rate Amount	М	Central-Central rate amount
Currency	D	Currency
Market Code	D	Market code
Membership Claim		
Claim Details		
Claim Number	D	Claim number
Claim Date	D	Claim date
Close Date	D	Claim close date
Claim Source	D	Claim source
Submitter	D	Claim submitter
Name	D	Member name
Membership Number	D	Membership number
Membership Type	D	Membership type
Card Level	D	Membership card level
Join Date	D	Membership join date
Expiration Date	D	Membership expiration date
Caller Name	D	Caller name
Claim Origin	D	Claim origin
Claim Type	D	Claim type
Approval Status	D	Claim approval status
Reply By	D	Reply by date
Claim Status	D	Claim status
Owner	D	User
Caller Information	D	Caller information
Comments	D	Comments

Reservation				
Details				
Confirmation Number	D	Co	onfirmation number	
Reservation Status	D	Re	eservation status	
Reservation Name ID	D	Re	eservation name ID	
Arrival Date	D	Aı	rrival date	
Departure Date	D	D	eparture date	
External Reference Number	D	E>	kternal reference number	
Rates				
Rate Code	D	Ra	ate code	
Rate Description	D	Ra	ate description	
Rate Class	D	Ra	ate class	
Central Rate Class	D	Ce	entralized rate class	
Rate Class Description	D	Ra	ate class description	
Central Rate Class Description	D	Ce	entralized rate class description	
Rate Category	D	Ra	ate category	
Central Rate Category	D	Ce	entralized rate category	
Rate Category Description	D	Ra	ate category description	
Central Rate Category Description	D	Ce	entralized rate category description	
Rate Tier	D	Ra	ate tier	
Marketing				
Market Code	D	M	larket code	
Central Market Code	D	Ce	entralized market code	
Market Description	D	M	larket description	
Central Market Description	D	Ce	entralized market description	
Market Group Code	D	M	larket group code	
Central Market Group Description	D	Ce	entralized market group description	

Source Code	D	Source code			
Central Source Code	D	Centralized source code			
Source Description	D	Source description			
Central Source Description	D	Centralized source description			
Source Group Code	D	Source group code			
Source Group Description	D	Source group description			
Central Source Group Description	D	Centralized source group description			
Origin Code	D	Origin code			
Central Origin Code	D	Centralized origin code			
Origin Description	D	Origin description			
Central Origin Description	D	Centralized origin description			
Purpose of Stay	D	Purpose of stay			
Promotion Code	D	Promotion code			
Central Promotion Code	D	Centralized promotion code			
Promotion Description	D	Promotion description			
Central Promotion Description	D	Centralized promotion description			
Room					
Room Number	D	Room number			
Room Class	D	Room class			
Central Room Class	D	Centralized room class			
Room Class Description	D	Room class description			
Central Room Class Description	D	Centralized room class description			
Room Type	D	Room type			
Central Room Type	D	Centralized room type			
Room Type Description	D	Room type description			
Central Room Type Description	D	Centralized room type description			
Claim Activity					

Date	D	Date
Activity	D	Activity
Comments	D	Comments
Submitter	D	Submitter
Sequence	D	Sequence
Points to Expire		
Expiration Date	D	Expiration date
Total Expire	D	Total expire
Expire by Date	D	Expire by date
Award List		
Name ID	D	Name ID
Membership Number	D	Membership number
Award Code	D	Award code
Award Code Description	D	Award code description
Award ID	D	Award ID
Source	D	Source
Points	D	Points
Date Awarded	D	Date awarded
Cancellation Number	D	Cancellation number
Cancel Days	D	Cancel days
Penalty Points	D	Penalty points
Cancelled Y/N	D	Cancelled Y/N
Reservation Cancel Number	D	Reservation cancel number
Actual Cancel Points	D	Actual cancel points
Cancel Date	D	Cancel date
Confirmation Number	D	Confirmation number
Reservation Status	D	Reservation status
Reservation Name ID	D	Reservation name ID

Arrival Data	_		Arrival data
Arrival Date	D		Arrival date
Departure Date	D	1	Departure date
External Reference Number	D	E	External reference number
Membership Changes			
Action ID	D	A	Action ID
Action Type	D	l A	Action type
Change Type	D	(Change type
Insert Date	D	ı	Insert date
Insert User	D	ı	Inserft user
Membership ID	D	ı	Membership ID
New Value	D	1	New value
Old Value	D	(Old value
Property Details			
Property	D	F	Property
Property Name	D	F	Property name
Chain Code	D	(Chain code
CRO Code	D	(CRO code
Property Type	D	F	Property type
Central Property Type	D	(Centralized property type
Currency Code	D	(Currency code
Currency Description	D	(Currency description
Central Currency Code	D	(Centralized currency code
Central Currency Description	D	(Centralized currency description
Membership Claim Property	D	ſ	Membership claim property
Membership Award Property	D	ſ	Membership award property
END OF TABLE			



Profiles | Notes

Profile note types and note details, including internal and confidential flags, and the profile details they are associated with.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Note Type	D		Note type	
Note Type Description	D		Note type description	
Note Title	D		Note title	
Notes	D		Notes	
Activity Due Date	D		Activity due date	
Activity Type	D		Activity type	
Internal Y/N	D		Internal note Y/N (Internal notes will not leave the property via Interface)	
Confidential Y/N	D		Notes are confidential Y/N	
Profile				
Profiles-All - Details				
Display Name	D		Name to be displayed, searched profile (group, travel agent, source), company name, last name, first name)	
Combined Name	D		Full name	
Language	D		Primary language	
Language Code	D		Primary language code	
Nationality	D		Nationality	
Central Nationality	D		Centralized nationality	
Nationality Code	D		Nationality code	
Central Nationality Code	D		Centralized nationality code	
Profiles-ALL - Additional Details				
Profile ID	D		Profile ID	
Corporate ID	D		Corporate ID	

Corporate ID Type	D		Corporate ID type
Central Corporate ID Type	D		Central corporate ID type
Primary Owner	D		Primary sales manager to the account
Primary Owner Code	D		Primary owner code
All Owners Codes	D	,	All owners code
Active Y/N	D		Account is active Y/N
History Y/N	D		Keep guest in history Y/N
Private Y/N	D		Profile marked private Y/N
Default Keyword	D	:	Search keyword (used in S&C module)
Central Default Keyword	D		Centralized search keyword
Mail List Y/N	D		Guest is on mail list Y/N
Mail Type	D		Guest preferred mail type
Mailing Action Code	D		Mailing action code
Negotiated Rate Codes	D		Negotiated rate code for the profile
Tax ID 1	D		Tax ID usually issued by a government agency. Used for 1099 NEC tax form printing
Tax ID 2	D		Tax ID 2
Profiles-All - Primary Contact De	etails		
Account Billing Contact	D		Contact name for company billing
Address 1	D		Line 1 of address
Address 2	D		Line 2 of address
Address 3	D		Line 3 of address
Address 4	D		Line 4 of address
City	D		City
State	D		State
State Code	D	:	State code
Central State Code	D		Centralized state code
Country	D		Country

Country Code	D		Country code
Postal Code	D		Postal code
Phone Number	D		Phone number
Fax Number	D		Fax number
Email	D		Email
Communication Type 1	D		Communication type 1 (email, home mobile, web, etc.)
Communication Value 1	D		Communication value/detail 1(actual phone number, actual email address, etc.)
Communication Type 2	D		Communication type 2 (email, home mobile, web, etc.)
Communication Value 2	D		Communication value/detail 2(actual phone number, actual email address, etc.)
Communication Type 3	D		Communication type 3 (email, home mobile, web, etc.)
Communication Value 3	D		Communication value/detail 3(actual phone number, actual email address, etc.)
Profiles-All - Payment Details			
AR Number	D		Internal AR number for the profile
AR Number (Central)	D		Centralized AR number
Billing Instruction	D		Billing instruction
Currency Code	D		Currency code
Currency Description	D		Currency code description
Account Type	D		Type of AR account e.g. COMPANY
Central Account Type	D		Centralized account type
Hold Code	D		Hold code for commission handling
Payment Due Days	D		Payment due date
Profiles-All - Marketing			
Account Source	D		Sales and catering account source
Markets	D		Markets (used in S&C module)

Industry Code	D		Industry code (non individual profiles)
·	-		, , ,
Competition	D		Competition code
Scope	D		Scope of account
Scope City	D		Scope city
Territory	D		Territory
Central Territory	D		Centralized territory
Product Interest	D		Individual product interest (S&C module)
Profiles-All - Linked Organization	ns	-	
Company	D		Name of company
Company (Alternate)	D		Alternate company
Profiles-All - Last Used			
Last Stay	D		Last stay date
Next Stay	D		Next reservation begin date
Last Source	D		Last source used
Last Group	D		Last used group
Last Rate	D		Last rate used
Profiles-All - Statistics			
Total Arrivals	М		Total number of arrivals
Total Cancelled Reservations	М		Total number of cancelled reservations
Total Cancelled Rooms	М		Total number of rooms cancelled
Total Day-use Reservations	М		Total number of day-use reservations
Total Day-use Rooms	М		Total number of day-use rooms
Total F&B Revenue	М		Total F&B revenue
Total No-Show Reservations	М		Total number of no show reservations
Total No-Show Rooms	М		Total number of no show rooms
Total Non-Revenue	М		Total non revenue
Total Other Revenue	М		Total other revenue
Total Reservation Nights	М		Total reservation nights
	-		

Total Revenue	М	Total revenue
Total Room Nights	М	Total room nights
Total Room Revenue	М	Total room revenue
Total Stay	М	Total number of stays
Profiles-All - Last Year Statistics		
Total Arrivals Last Year	М	Total number of arrivals last year
Total Cancelled Reservations Last Year	M	Total number of cancelled reservations last year
Total Cancelled Rooms Last Year	М	Total number of rooms cancelled last year
Total Day-Use Reservations Last Year	M	Total number of day-use reservations last year
Total Day-Use Rooms Last Year	М	Total number of day-use rooms last year
Total F&B Revenue Last Year	М	Total F&B revenue last year
Total No-Show Reservations Last Year	М	Total number of no show reservations last year
Total No-Show Rooms Last Year	М	Total number of no show rooms last year
Total Non-Revenue Last Year	М	Total non revenue last year
Total Other Revenue Last Year	М	Total other revenue last year
Total Reservation Nights Last Year	M	Total reservation nights last year
Total Revenue Last Year	М	Total revenue last year
Total Room Nights Last Year	М	Total room nights last year
Total Room Revenue Last Year	М	Total room revenue last year
Total Stay Last Year	М	Total number of stays last year
Profiles-All - User Configurable F	ields	
UDFC01-UDFC40	D	User defined character field (1-40)
UDFD01-UDFD20	D	User defined date field (1-20)
UDFN01-UDFN40	D	User defined number field (1-40)
Profiles-All - Administration		
Subscribed Y/N	D	Guest is subscribed Y/N

Subscribed Properties	D		rofile ID of the profile at the external atabase
Trace Code	D	In	ternal Trace Code
Priority	D	A	ccount priority
Central Priority	D	Ce	entralized account priority
Insert Date	D	Da	ate the record was created
Update Date	D	Da	ate the last update was recorded
Insert User	D	U	ser who created the record
Update User	D	U	ser who last updated the record
Property Registered	D	Pr	operty where profile was registered
Chain Code	D	Cl	nain code
Profiles-ALL - Central Statistics			
Central Total Room Revenue	М	Ce	entralized total room revenue
Central Total F&B Revenue	D	Ce	entralized total F&B revenue
Central Total Other Revenue	D	Ce	entralized total other revenue
Central Total Non-Revenue	D	Ce	entralized total non-revenue
Central Total Revenue	D	Ce	entralized total revenue
Profiles-ALL - Last Year Central S	tatistic	s	
Central Total Room Revenue Last Year	D	Ce	entralized total room revenue last year
Central Total F&B Revenue Last Year	D	Ce	entralized total F&B revenue last year
Central Total Other Revenue Last Year	D	Ce	entralized total other revenue last year
Central Total Non-Revenue Last Year	D	Ce	entralized total non-revenue last year
Central Total Revenue Last Year	D	Ce	entralized total revenue last year
END OF TABLE			

Profiles | Relationship Types

Relationship type definition.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details	<u>'</u>		
Relationship Type	D		Description of "from relationship" type
Relationship	D		Relationship type such as CONTACT, SPOUSE, EMPLOYER, etc.
To Relationship	D		"To relationship" type
To Description	D		Description of "to relationship" type
Relationship Role	D		Relationship role (used in S&C module)
From Type	D		"From relationship" type
То Туре	D		"To relationship" type
Individual Y/N	D		Relationship is for individual profiles Y/N
Inherit Rates Y/N	D		Inherit rates Y/N
To Individual Y/N	D		"To relationship" is for individual profiles Y/N
To Inherit Rates Y/N	D		To inherit rates Y/N
Primary Y/N	D		Primary relationship Y/N
Hierarchy Y/N	D		Relationship is hierarchical Y/N
END OF TABLE			

Profiles | Relationships

The Profile-Relationships subject area contains relationship details including the relationship type, description and role and the profiles that are linked through the relationship.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Relationship Type	D		Relationship type (contact, spouse, employer, etc.)
Relationship	D		Relationship
Primary Y/N	D		Primary record Y/N
Relationship Role	D		Relationship role
From Profile ID	D		From profile ID
To Profile ID	D		To profile ID
From Profile - Details			
From Profile - Details			
Display Name	D		Name to be displayed, searched profile (group, travel agent, source), company name, last name, first name)
Combined Name	D		Full name
Language	D		Primary language
Language Code	D		Primary language code
Nationality	D		Nationality
Central Nationality	D		Centralized nationality
Nationality Code	D		Nationality code
Central Nationality Code	D		Centralized nationality code
From Profile - Additional Details			
Profile ID	D		Profile ID
Corporate ID	D		Corporate ID
Corporate ID Type	D		Corporate ID type
Central Corporate ID Type	D		Central corporate ID type

Primary Owner	D		Primary sales manager to the account
Primary Owner Code	D		Primary owner code
All Owners Codes	D		All owners code
Active Y/N	D		Account is active Y/N
History Y/N	D		Keep guest in history Y/N
Private Y/N	D		Profile marked private Y/N
Default Keyword	D		Search keyword (used in S&C module)
Central Default Keyword	D		Centralized search keyword
Mail List Y/N	D		Guest is on mail list Y/N
Mail Type	D		Guest preferred mail type
Mailing Action Code	D		Mailing action code
Negotiated Rate Codes	D		Negotiated rate code for the profile
Tax ID 1	D		Tax ID usually issued by a governement agency. Used for 1099 NEC tax form printing
Tax ID 2	D		Tax ID 2
From Profile - Primary Contact Details			
Account Billing Contact	D		Contact name for company billing
Address 1	D		Line 1 of address
Address 2	D		Line 2 of address
Address 3	D		Line 3 of address
Address 4	D		Line 4 of address
City	D		City
State	D		State
State Code	D		State code
Central State Code	D		Centralized state code
Country	D		Country
Country Code	D		Country code
Postal Code	D		Postal code

Phone Number	D	Phone number
Fax Number	D	Fax number
Email	D	Email
Communication Type 1	D	Communication type 1 (email, home mobile, web, etc.)
Communication Value 1	D	Communication value/detail 1(actual phone number, actual email address, etc.)
Communication Type 2	D	Communication type 2 (email, home mobile, web, etc.)
Communication Value 2	D	Communication value/detail 2(actual phone number, actual email address, etc.)
Communication Type 3	D	Communication type 3 (email, home mobile, web, etc.)
Communication Value 3	D	Communication value/detail 3(actual phone number, actual email address, etc.)
From Profile - Payment Details		
AR Number	D	Internal AR number for the profile
AR Number (Central)	D	Centralized AR number
Billing Instruction	D	Billing instruction
Currency Code	D	Currency code
Currency Description	D	Currency code description
Account Type	D	Type of AR account e.g. COMPANY
Central Account Type	D	Centralized account type
Hold Code	D	Hold code for commission handling
Payment Due Days	D	Payment due date
From Profile - Marketing		
Account Source	D	Sales and catering account source
Markets	D	Markets (used in S&C module)
Industry Code	D	Industry code (non individual profiles)
Competition	D	Competition code

Scope	D	Scope of account
Scope City	D	Scope city
Territory	D	Territory
Central Territory	D	Centralized territory
Product Interest	D	Individual product interest (S&C module)
From Profile - Linked Organizati		maividual product interest (S&C module)
_	D	Name of company
Company		Name of company
Company (Alternate)	D	Alternate company
From Profile - Requests		
Property	D	Property
Request Type	D	Name of company profile and individual last name or search name of other type profiles (group, travel agent, source)
Description	D	Name of company profile
From Profile - Last Used		
Last Stay	D	Last stay date
Next Stay	D	Next reservation begin date
Last Source	D	Last source used
Last Group	D	Last used group
Last Rate	D	Last rate used
From Profile - Statistics		
Total Arrivals	М	Total number of arrivals
Total Cancelled Reservations	М	Total number of cancelled reservations
Total Cancelled Rooms	М	Total number of rooms cancelled
Total Day-use Reservations	М	Total number of day-use reservations
Total Day-use Rooms	М	Total number of day-use rooms
Total F&B Revenue	М	Total F&B revenue
Total No-Show Reservations	М	Total number of no show reservations
Total No-Show Rooms	М	Total number of no show rooms

Total Non-Revenue	М	Total non revenue
Total Other Revenue	М	Total other revenue
Total Reservation Nights	M	Total reservation nights
Total Revenue	М	Total revenue
Total Room Nights	M	Total room nights
Total Room Revenue	М	Total room revenue
Total Stay	M	Total number of stays
From Profile – Central Statistics		Total Hamber of Stays
Central Total Room Revenue	М	Centralized total room revenue
Central Total F&B Revenue	М	Centralized total F&B revenue
Central Total Other Revenue	М	Centralized total other revenue
Central Total Non-Revenue	M	Centralized total non-revenue
Central Total Revenue	М	Centralized total revenue
From Profile - Last Year Statistics	5	
Total Arrivals Last Year	М	Total number of arrivals last year
Total Cancelled Reservations Last Year	М	Total number of cancelled reservations last year
Total Cancelled Rooms Last Year	М	Total number of rooms cancelled last year
Total Day-Use Reservations Last Year	М	Total number of day-use reservations last year
Total Day-Use Rooms Last Year	М	Total number of day-use rooms last year
Total F&B Revenue Last Year	М	Total F&B revenue last year
Total No-Show Reservations Last Year	М	Total number of no show reservations last year
Total No-Show Rooms Last Year	М	Total number of no show rooms last year
Total Non-Revenue Last Year	М	Total non revenue last year
Total Other Revenue Last Year	М	Total other revenue last year
Total Reservation Nights Last Year	М	Total reservation nights last year

Total Revenue Last Year	М		Total revenue last year
Total Room Nights Last Year	М		Total room nights last year
Total Room Revenue Last Year	М		Total room revenue last year
Total Stay Last Year	М		Total number of stays last year
From Profile – Last Year Central	Statisti	cs	
Central Total Room Revenue Last Year	M		Centralized total room revenue last year
Central Total F&B Revenue Last Year	M		Centralized total F&B revenue last year
Central Total Other Revenue Last Year	M		Centralized total other revenue last year
Central Total Non-Revenue Last Year	M		Centralized total non-revenue last year
Central Total Revenue Last Year	М		Centralized total revenue last year
From Profile - User Configurable	Fields		
UDFC01-UDFC40	D		User defined character field (1-40)
UDFD01-UDFD20	D		User defined date field (1-20)
UDFN01-UDFN40	D		User defined number field (1-40)
From Profile - Administration			
Subscribed Y/N	D		Guest is subscribed Y/N
Subscribed Properties	D		Profile ID of the profile at the external database
Trace Code	D		Internal Trace Code
Priority	D		Account priority
Central Priority	D		Centralized account priority
Insert Date	D		Date the record was created
Update Date	D		Date the last update was recorded
Insert User	D		User who created the record
Update User	D		User who last updated the record
Property Registered	D		Property where profile was registered
Chain Code	D		Chain code

To Profile Details				
To Profile - Details				
Display Name	D	Name to be displayed, searched profile (group, travel agent, source), company name, last name, first name)		
Combined Name	D	Full name		
Language	D	Primary language		
Language Code	D	Primary language code		
Nationality	D	Nationality		
Central Nationality	D	Centralized nationality		
Nationality Code	D	Nationality code		
Central Nationality Code	D	Centralized nationality code		
To Profile - Additional Details				
Profile ID	D	Profile ID		
Corporate ID	D	Corporate ID		
Corporate ID Type	D	Corporate ID type		
Central Corporate ID Type	D	Central corporate ID type		
Primary Owner	D	Primary sales manager to the account		
Primary Owner Code	D	Primary owner code		
All Owners Codes	D	All owners code		
Active Y/N	D	Account is active Y/N		
History Y/N	D	Keep guest in history Y/N		
Private Y/N	D	Profile marked private Y/N		
Default Keyword	D	Search keyword (used in S&C module)		
Central Default Keyword	D	Centralized search keyword		
Mail List Y/N	D	Guest is on mail list Y/N		
Mail Type	D	Guest preferred mail type		
Mailing Action Code	D	Mailing action code		
Negotiated Rate Codes	D	Negotiated rate code for the profile		



Tax ID 1	D	Tax ID usually issued by a governement agency. Used for 1099 NEC tax form printing
Tax ID 2	D	Tax ID 2
To Profile - Primary Contact De	tails	
Account Billing Contact	D	Contact name for company billing
Address 1	D	Line 1 of address
Address 2	D	Line 2 of address
Address 3	D	Line 3 of address
Address 4	D	Line 4 of address
City	D	City
State	D	State
State Code	D	State code
Central State Code	D	Centralized state code
Country	D	Country
Country Code	D	Country code
Postal Code	D	Postal code
Phone Number	D	Phone number
Fax Number	D	Fax number
Email	D	Email
Communication Type 1	D	Communication type 1 (email, home mobile, web, etc.)
Communication Value 1	D	Communication value/detail 1(actual phone number, actual email address, etc.)
Communication Type 2	D	Communication type 2 (email, home mobile, web, etc.)
Communication Value 2	D	Communication value/detail 2(actual phone number, actual email address, etc.)
Communication Type 3	D	Communication type 3 (email, home mobile, web, etc.)
Communication Value 3	D	Communication value/detail 3(actual phone number, actual email address, etc.)

To Profile - Payment Details				
AR Number	D	Internal AR number for the profile		
AR Number (Central)	D	Centralized AR number		
Billing Instruction	D	Billing instruction		
Currency Code	D	Currency code		
Currency Description	D	Currency code description		
Account Type	D	Type of AR account e.g. COMPANY		
Central Account Type	D	Centralized account type		
Hold Code	D	Hold code for commission handling		
Payment Due Days	D	Payment due date		
To Profile - Marketing				
Account Source	D	Sales and catering account source		
Markets	D	Markets (used in S&C module)		
Industry Code	D	Industry code (non individual profiles)		
Competition	D	Competition code		
Scope	D	Scope of account		
Scope City	D	Scope city		
Territory	D	Territory		
Central Territory	D	Centralized territory		
Product Interest	D	Individual product interest (S&C module)		
To Profile - Linked Organization	s			
Company	D	Name of company		
Company (Alternate)	D	Alternate company		
To Profile - Requests				
Property	D	Property		
Request Type	D	Name of company profile and individual last name or search name of other type profiles (group, travel agent, source)		
Description	D	Name of company profile		

To Profile - Last Used				
Last Stay	D	Last stay date		
Next Stay	D	Next reservation begin date		
Last Source	D	Last source used		
Last Group	D	Last used group		
Last Rate	D	Last rate used		
To Profile - Statistics				
Total Arrivals	М	Total number of arrivals		
Total Cancelled Reservations	М	Total number of cancelled reservations		
Total Cancelled Rooms	М	Total number of rooms cancelled		
Total Day-use Reservations	М	Total number of day-use reservations		
Total Day-use Rooms	М	Total number of day-use rooms		
Total F&B Revenue	М	Total F&B revenue		
Total No-Show Reservations	М	Total number of no show reservations		
Total No-Show Rooms	М	Total number of no show rooms		
Total Non-Revenue	М	Total non revenue		
Total Other Revenue	М	Total other revenue		
Total Reservation Nights	М	Total reservation nights		
Total Revenue	М	Total revenue		
Total Room Nights	М	Total room nights		
Total Room Revenue	М	Total room revenue		
Total Stay	М	Total number of stays		
To Profile – Central Statistics				
Central Total Room Revenue	М	Centralized total room revenue		
Central Total F&B Revenue	М	Centralized total F&B revenue		
Central Total Other Revenue	М	Centralized total other revenue		
Central Total Non-Revenue	М	Centralized total non-revenue		
Central Total Revenue	М	Centralized total revenue		

To Profile - Last Year Statistics	To Profile - Last Year Statistics				
Total Arrivals Last Year	М	Total number of arrivals last year			
Total Cancelled Reservations Last Year	М	Total number of cancelled reservations last year			
Total Cancelled Rooms Last Year	М	Total number of rooms cancelled last year			
Total Day-Use Reservations Last Year	М	Total number of day-use reservations last year			
Total Day-Use Rooms Last Year	М	Total number of day-use rooms last year			
Total F&B Revenue Last Year	М	Total F&B revenue last year			
Total No-Show Reservations Last Year	М	Total number of no show reservations last year			
Total No-Show Rooms Last Year	М	Total number of no show rooms last year			
Total Non-Revenue Last Year	М	Total non revenue last year			
Total Other Revenue Last Year	М	Total other revenue last year			
Total Reservation Nights Last Year	М	Total reservation nights last year			
Total Revenue Last Year	M	Total revenue last year			
Total Room Nights Last Year	M	Total room nights last year			
Total Room Revenue Last Year	М	Total room revenue last year			
Total Stay Last Year	М	Total number of stays last year			
To Profile – Last Year Central Sta	itistics				
Central Total Room Revenue Last Year	M	Centralized total room revenue last year			
Central Total F&B Revenue Last Year	М	Centralized total F&B revenue last year			
Central Total Other Revenue Last Year	М	Centralized total other revenue last year			
Central Total Non-Revenue Last Year	М	Centralized total non-revenue last year			
Central Total Revenue Last Year	М	Centralized total revenue last year			
To Profile - User Configurable Fields					

LIDECO1 LIDECAO		Hear defined showerton field (1, 10)
UDFC01-UDFC40	D	User defined character field (1-40)
UDFD01-UDFD20	D	User defined date field (1-20)
UDFN01-UDFN40	D	User defined number field (1-40)
To Profile - Administration		
Subscribed Y/N	D	Guest is subscribed Y/N
Subscribed Properties	D	Profile ID of the profile at the external database
Trace Code	D	Internal Trace Code
Priority	D	Account priority
Central Priority	D	Centralized account priority
Insert Date	D	Date the record was created
Update Date	D	Date the last update was recorded
Insert User	D	User who created the record
Update User	D	User who last updated the record
Property Registered	D	Property where profile was registered
Chain Code	D	Chain code
END OF TABLE		

8 Rooms Subject Areas

Inventory | Function Spaces

All Function Space Details and Configured Options Including Room Type, Occupancy, Function Type, Room Setup, Notes and Physical Dimensions.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Function Spaces					
Primary Details					
Room	D		Room		
Room Type	D		Room type		
Room Type Description	D		Room type description		
Space Name	D		Description of room/space		
Minimum Capacity	D		Minimum number of occupants		
Maximum Capacity	D		Maximum number of occupants		
Additional Details					
Short Name	D		Short name		
Floor	D		Floor number which the room is located		
Description	D		Description		
Location	D		Location		
Custom Order 1	D		Custom display order 1		
Custom Order 2	D		Custom display order 2		
Custom Order 3	D		Custom display order 3		
Display in Diary	D		Display in dairy Y/N		
Accessible Y/N	D		Indicates if Room is accessible Y/N		
Force Alternate	D		Defines if the function space needs an alternate space when booked		
Excluded Event Types	D		Stores event types which do not require alternate spaces		



100% Occupancy	D		linutes occupied that define the room as 100% cilized. Maximum is 1440 minutes			
Function Space Types	Function Space Types					
Code	D	At	ttribute code			
Description	D	At	ttribute code description			
Sequence	D	Di	isplay sequence			
Rooms Setup						
Setup Code	D	Ro	oom setup code			
Setup Description	D	Ro	oom setup code description			
Default	D	D	efault setup style Y/N			
Minimum Capacity	D	М	linimum number of occupants			
Maximum Capacity	D	M	laximum number of occupants			
Setup Time	D	A	mount of time required to set up item			
Tear Down Time	D	A	mount of time required to tear down item			
Dimensions & Details						
Area (Square Meters)	М	Aı	rea in square meters			
Length (Meters)	М	Le	ength in metric measure (m)			
Width (Meters)	М	w	idth in meters			
Minimum Height (Meters)	М	M	linimum height of room (meters)			
Maximum Height (Meters)	М	M	aximum height of function space (m)			
Weight (kg/sq. meter)	М	W	eight in metric scale			
Area (Square Feet)	М	Aı	rea in square feet			
Length (Feet)	М	Le	ength in imperial measure (ft)			
Width (Feet)	М	W	idth in feet			
Minimum Height (Feet)	М	M	linimum height of room (feet)			
Maximum Height (Feet)	М	M	laximum height of function space (ft)			
Weight (lbs./sq. feet)	М	W	eight in imperial scale			
Notes	D	N	otes			



Shareable	D		Room is shareable Y/N		
Property Details					
Property	D		Property		
Property Name	D		Name of property		
Chain Code	D		Chain code		
CRO Code	D		Central reservations office code		
Property Type	D		Property type		
END OF TABLE					

Inventory | Rooms

Comprehensive Information on Guest Room Details and Configuration.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Rooms	Rooms				
Room	D		Room number		
Accessible	D		Accessible room Y/N		
Maximum Occupancy	D		Maximum number of persons allowed		
Published Rate Code	D		Rate code for room		
Published Rate Amount	D		Rate amount for room		
Square Units	D		Square units of the room (ft. / m)		
Measurement	D		Square unit measurement of room (ft. / m)		
Phone Number	D		Phone number		
Key Options	D		Key option for the room number		
Smoking	D		Smoking		
Rating	D		Room assignment rating		
Sequence	D		Display sequence		
Connecting Room Number	D		Room number of connecting rooms		
Physical Room	D		Total number of rooms in hotel		
Component Room	D		Suite component room numbers		
Turndown	D		Turndown service Y/N		
Room Type					
Primary Details					
Physical	D		Total number of rooms in hotel		
Pseudo	D		Room is a pseudo room type Y/N		
Room Type	D		Room type		
Component Suite	D		Room is suite Y/N		
Accessible Room Type	D		Indicates if Room Type is accessible Y/N		

		I I		
Yield Status	D	Yield status (Y=yieldable, N=non yieldable, S=stay pattern)		
Product Class	D	Product class		
Smoking	D	Number of smoking rooms		
Number of Rooms	D	Number of rooms		
Active Date	D	The date this record becomes valid for use by the system. User enterable		
Sequence	D	Display sequence		
Description	D	Description		
Long Description	D	Long description		
Room Info URL	D	URL where room information is stored		
Meeting	D	Room type is a meeting room Y/N		
Housekeeping	D	Indicated if this floor preference is used for task assignments broken out by floor		
Send IFC	D	Room type sent to interface Y/N		
Auto Populate	D	Include room type in rate header for Myfidelio rates. Y/N		
Maintenance	D	Room is available for maintenance functionality Y/N		
Occupancy				
Default Occupancy	D	Default number of persons allowed		
Minimum Occupancy	D	Minimum number of persons allowed		
Maximum Occupancy	D	Maximum number of persons allowed		
Maximum Adults	D	Maximum number of adults allowed		
Maximum Children	D	Maximum number of children allowed		
Channel Property Mapping				
Channel	D	Channel		
Channel Description	D	Channel description		
Channel Room Type	D	Channel room type		
Room Type Order	D	Display order of room type		



Room Type Description	D	Room type description		
Room Code Name	D	Alternate room code for specific channel		
Start Date	D	Start date		
End Date	D	End date		
Property/Custom	D	Use property or custom room description (if GDS room description is null, then default property room description		
Room Features				
Details				
Room Features Code	D	Room feature codes		
Room Features Description	D	Room feature code description		
Room Features Sequence	D	Display order of room features/preferences		
Room Features Global	D	Global room feature		
Rating				
Room Features Rating	D	Room assignment value		
Room Class				
Code	D	Room class code		
Central Code	D	Centralized room class code		
Description	D	Room class code description		
Central Description	D	Centralized room class code description		
Sequence	D	Room class display sequence		
Bed Type				
Code	D	Bed type code		
Central Code	D	Centralized bed type code		
Description	D	Bed type code description		
Central Description	D	Centralized bed type code description		
Sequence	D	Display sequence		
Building Groups				
Code	D	Building group code		

Description	D	Building group code description		
Target Credits	D	Target credit for each task sheet when auto task assignment is broken out per business/section group		
Sequence	D	Display sequence		
Buildings				
Code	D	Building code		
Description	D	Building code description		
Building Group	D	Building group		
Target Credits	D	Target credit for each task sheet when auto task assignment is broken out per business/section group		
Sequence	D	Display sequence		
Floors				
Floor	D	Floor		
Description	D	Floor description		
Sequence	D	Display sequence		
Housekeeping	D	Indicated if this floor preference is used for task assignments broken out by floor		
Room Pool				
Room Pool	D	Room label		
Room Pool Description	D	Room pool description		
Central Room Pool Description	D	Centralized room pool description		
Room Pool Sequence	D	Room pool sequence		
Restricted	D	Account restrictions (normal, restricted, cash only)		
Mapping Sequence	D	Mapping sequence		
Sections				
Day Section	D	Section which the room belongs to for daytime housekeeping		



Evening Section	D		Section which the room belongs to for evening housekeeping	
Credits				
Pickup Credits	М		Housekeeping credits for cleaning room with pickup status	
Stayover Credits	М		Housekeeping credits for cleaning room with stayover status	
Departure Credits	М		Housekeeping credits for cleaning room with departure status	
Turndown Credits	М		Housekeeping credits for cleaning room with turndown status	
Property Details				
Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
END OF TABLE				



Inventory | Rooms Management

Provides detailed information on room maintenance and out of order/service assignments broken down by property, time, and room dimensions. Also provides reservations and profile details for service requests.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Rooms			
Room	D		Room
Room Type	D		Room type
Room Type Description	D		Room type description
Room Class	D		Room class
Room Class Description	D		Room class description
Housekeeping Status	D		Guest room status in housekeeping
Front Office Status	D		Guest room status in front office
Room Status	D		Room status
Room Status Description	D		Room status description
Floor	D		Floor number which the room is located
Bed Type	D		Bed type (King, Queen, etc.)
Building	D		Building in which the room is located
Building Group	D		Building group
Day Section	D		Section which the room belongs to for daytime housekeeping
Evening Section	D		Section which the room belongs to for evening housekeeping
Turn Down	D		Room requires turndown Y/N
Turn Down Status	D		Turndown status of room (C=completed, NR=not required, R=requested)
Service Status	D		Guest room service status (e.g. DND=do not disturb)
Room Assignment	D		Room assignment reservation status (booked, cancelled, waitlist, no show)



Room Parity	D	Room parity (even/odd)
Connecting Rooms	D	Number of connecting rooms in property
Room Condition	D	Reason code for assigning the room
Room Condition Remarks	D	Room condition remarks
Room Features	D	Room feature codes
Room Feature Description	D	Room feature code description
Discrepancy	D	Room status discrepancy between front office and housekeeping
Maintenance Details		
Maintenance Reason	D	Maintenance reason code
Maintenance Reason Description	D	Maintenance reason code description
Expected By	D	Expected date of task completion
Remarks	D	Maintenance remarks
Assigned User	D	User the task was assigned to
Expected By	D	Expected date of task completion
Created On	D	Date record was created on
Created By	D	User who created maintenance request
Resolved on	D	Date maintenance request was resolved
Resolved By	D	User who resolved the maintenance request
Updated On	D	Date record was updated
Updated By	D	User/employee who updated the record
Assigned On	D	Date task was assigned on
Assigned By	D	User who assigned the task
Resolved	D	Date maintenance request was resolved
Out of Order & Service		
Repair Type	D	Repair type, source of repairs
Reason Code	D	Out of order/service reason code
Reason Description	D	Out of order/service reason code description

Remarks	D	Out of order/service remarks
From Date	D	Start date of out of order/service status
Through Date	D	End date of out of order/service status
Return Status	D	Status of room upon returning from maintenance
Completed Date	D	End date of out of service/order status
Service Requests		
Service Request Details		
Service Request Code	D	Service request code
Service Request Description	D	Service request code description
Department	D	Department code the service request was assigned to
Department Description	D	Description of department assigned with the request
Status	D	Status of service request, possible values: OPEN, PENDING FOLLOW UP, CLOSED
Remarks	D	Description of the service request
Date Opened	D	Date the service request was created
Time Opened	D	Date and time the service request was created
Opened By	D	User who created service request
Service Type	D	Type of service
Priority	D	Pre-defined priority level of service request
Contact Method	D	Communication method picked from guest profile
Contacted by	D	Name of the hotel employee, who guaranteed this Service Request completion
Action Taken	D	Description of the action for completion
Date Completed	D	Date the service request was completed
Time Completed	D	Time of service request completion
Closed By	D	User who closed service request

Closure Action Taken	D		Description of service request closure
Date Closed	D		Date the service request was closed
Time Closed	D		Time the service request was closed
Insert User	D		User who created the record
Insert Date	D		Date the record was created
Update User	D		User who last updated the record
Update Date	D		Date the last update was recorded
Reservation Details			
Bookings-Reservation			
Profile Details			
Profiles-Individuals: Guest Details, Additional Details, Membership			
Property Details			
Property	D		Property
Property Name	D		Name of property
Chain Code	D		Chain code
CRO Code	D		Central reservations office code
Property Type	D		Property type
END OF TABLE			



9 Sales & Event Management Subject Areas

Sales Manager Goals

Detailed information on sales manager goals.

ATTRIBUTE	TYPE	PII	DESCRIPTION			
Sales Manager Details	Sales Manager Details					
Name ID	D		User ID			
Owner Code	D		Sales rep code			
First Name	D		First name			
Middle Name	D		Middle name			
Last Name	D		Last name			
Full Name	D		First, middle, last name			
Sales Manager Goal Details	Sales Manager Goal Details					
Sales Goal ID	D		Sales manager goal ID			
User ID	D		User ID			
Туре	D		Goal type			
Arrival Goal	D		Arrival goal Y/N			
Production Start Date	D		Production period start date			
Production End Date	D		Production period end date			
Arrival Start Date	D		Arrival period start date			
Arrival End Date	D		Arrival period end date			
Market Code	D		Market code			
Central Market Code	D		Centralized market code			
Room Nights	D		Number of room nights per period			
Room Revenue	D		Room revenue per period			
Room Average Rate	D		Average room rate per period			
Catering Covers	D		Catering covers per period			



Catering FB Revenue	D	F&B revenue per period	
Catering Average Check	D	Average guest check per period	
Catering Other Revenue	D	Other revenue per period	
Activity Type	D	Activity type	
Central Activity Type	D	Centralized activity type	
Activity Number	D	Number of activities	
Insert Date	D	Date the record was created	
Insert User	D	User who created the record	
Update Date	D	Date the last update was recorded	
Update User	D	User who last updated the record	
Activities			
Activity Type	D	Activity type	
Central Activity Type	D	Centralized activity type	
Activity Type Description	D	Activity type description	
Central Activity Type Description	D	Centralized activity type description	
Activity Completion Date	D	Date the work order was completed	
Activity Owner Code	D	Sales rep code	
Activity User Name ID	D	Employee number of the person to whom this work order is assigned to	
Transient Statistics			
Non Revenue Facts			
Individual Room Nights	М	Number of room nights for non group reservations	
Individual Stays	М	Number of stays for non group reservations	
Individual Cancels	М	Number of cancellations which are not group reservations	
Individual No Shows	М	Number of no shows which are non group	
Local Revenue			



Individual Room Revenue Net	М	Room revenue for non group reservations
Individual Room Revenue Tax	М	Room revenue tax for non group reservations
Individual F&B Revenue Net	М	F&B revenue for non group reservations
Individual F&B Revenue Tax	М	F&B revenue tax for non group reservations
Individual Other Revenue Net	М	Other revenue for non group reservations
Individual Other Revenue Tax	М	Other revenue for non group reservations
Individual Total Revenue Net	М	Total revenue for non group reservations
Individual Total Revenue Tax	М	Total revenue for non group reservations
Individual ADR Net	М	ADR for non group reservations
Individual ADR Tax	М	ADR tax for non group reservations
Central Revenue		
Central Individual Room Revenue Net	М	Centralized Room revenue for non group reservations
Central Individual Room Revenue Tax	М	Centralized Room revenue tax for non group reservations
Central Individual F&B Revenue Net	М	Centralized F&B revenue for non group reservations
Central Individual F&B Revenue Tax	М	Centralized F&B revenue tax for non group reservations
Central Individual Other Revenue Net	М	Centralized Other revenue for non group reservations
Central Individual Other Revenue Tax	М	Centralized Other revenue for non group reservations
Central Individual Total Revenue Net	М	Centralized Total revenue for non group reservations
Central Individual Total Revenue Tax	М	Centralized Total revenue for non group reservations
Central Individual ADR Net	М	Centralized ADR for non group reservations
Central Individual ADR Tax	М	Centralized ADR tax for non group reservations
Account Owner		
Account Owners All	D	All account owner names

Account Owner	D		Owner assigned to the account
Account Owner Code	D		Owner code assigned to the account
Account Owner Email	D		Account owner email
Account Owner Phone	D		Account owner phone
Account Owner Title	D		Title/Position of Account owner
Primary Y/N	D		Primary record Y/N
Stay Dates			
Stay Year	D		Year of stay
Stay Month	D		Month of stay
Stay Date	D		Stay date
Property Details			
Property	D		Property
Property Name	D		Name of property
Chain Code	D		Chain code
CRO Code	D		Central reservations office code
Property Type	D		Property type
Central Property Type	D		Centralized property type
Currency Code	D		Currency code
Currency Description	D		Currency code description
Central Currency Code	D		Centralized currency code
Central Currency Description	D		Centralized currency description
END OF TABLE			



Catering | Event Types

Event type definitions.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Event Type	D		Event type code
Central Event Type	D		Central event type code
Event Type Description	D		Event type code description
Central Event Type Description	D		Centralized Event type code description
Meal Type	D		Catering event meal type code
Central Meal Type	D		Centralized catering event meal type code
Active Y/N	D		Account is active Y/N
Default Start Date	D		Default start date
Default End Date	D		Default end date
Coverable	D		Event coverable Y/N
Property Details			
Property	D		Property
Property Name	D		Name of property
Chain Code	D		Chain code
CRO Code	D		Central reservations office code
Property Type	D		Property type
Central Property Type	D		Centralized property type
Filters			
Property	D		Property
Location	D		Location of property
Business Date	D		Business date
END OF TABLE			



Catering | Activities

Activity details including activity linked accounts, profiles, and owners.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Activity ID	D		Work order number
Activity Type	D		Work order activity type
Activity Class	D		Activity class (to do, appointment)
Activity Start Date	D		Activity start date
Activity End Date	D		Activity end date
Activity Purpose	D		Description of problem reported
Activity Notes	D		Activity notes
Activity Priority	D		Work order priority code
Activity Completed Y/N	D		Work order completed Y/N
Activity Completed Date	D		Work order completion date
Activity Result	D		Work order completion result
Activity Completed By	D		Employee number of person who completed work order
Activity Created On	D		Date work order was created
Activity Created By	D		Employee number of person who created work order
Activity Updated On	D		Date work order was modified
Activity Updated by	D		User who modified work order
Activity Trace Code	D		Work order trace code



Linked Profiles				
Activity Account				
Account All	D	Nar	me of account	
Account Name	D	Nar	me of account	
Account ID	D	Inte	ernal ID for account	
Account Type	D	Acc	ount type	
Account Address 1	D	Line	e 1 of account street address	
Account Address 2	D	Line	e 2 of account street address	
Account Address 3	D	Line	e 3 of account street address	
Account Address 4	D	Line	e 4 of account street address	
Account City	D	City	of account	
Account Country Code	D	Cou	intry code of account	
Account Country Name	D	Cou	intry name of account	
Account Postal Code	D	Pos	tal code of account	
Account State	D	Sta	te of account	
Account Phone	D	Pho	one number of account	
Primary Account Y/N	D	Acc	ount is primary Y/N	
Activity Contract		-		
Contact All	D	Nar	me of contact	
Contact Name	D	Nar	me of contact	
Contact ID	D	Inte	ernal ID of contact	
Contact Address 1	D	Line	e 1 of contact address	
Contact Address 2	D	Line	e 2 of contact address	



Contact Address 3	D		Line 3 of contact address	
Contact Address 4	D		Line 4 of contact address	
Contact City	D		City of contact	
Contact Country	D		Country of contact	
Contact Email	D		Email of contact	
Contact Phone	D		Phone of contact	
Contact Postal code	D		Postal code of contact	
Contact State	D		State of contact	
Primary Contact Y/N	D		Contact is primary Y/N	
Linked Blocks				
Block All	D		Allotment code	
Block Name	D		Allotment code description	
Block ID	D		Block ID	
Block Code	D		Group code	
Block Status	D		Single Character that identifies the current status of the business block. (Values can be I - Initial, F- Offer, O - Open for pickup & C – Cancelled)	
Room Status	D		Booking status of block	
Central Room Status	D		Centralized booking status of block	
Catering Status	D		Catering status	
Central Catering Status	D		Centralized catering status	
Alternate Block Name	D		Alternate block name	
Start Date	D		Block start date	

End Date	D	Block end date
Inventory Control	D	Number of days can be extended from end date even after expiry
Shoulder Start	D	Shoulder start date (earliest arrival date)
Shoulder End	D	Shoulder end date (Latest departure date)
Catering Only Y/N	D	Catering only Y/N
Decision Date	D	Decision date for room
Followup Date	D	Follow up date for room
Reservation Type	D	Guarantee code
Central Reservation Type	D	Centralized guarantee code
Reservation Type Description	D	Guarantee code description
Central Reservation Type Description	D	Centralized guarantee code description
Market Code	D	Market code
Central Market Code	D	Centralized market code
Market Description	D	Market code description
Central Market Description	D	Centralized market code description
Source Code	D	Source code
Central Source Code	D	Centralized source code
Source Code Description	D	Source code description
Central Source Code Description	D	Centralized source code description
Origin Code	D	Origin code
Central Origin Code	D	Centralized origin code



Origin Code Description	D	Origin code description
Central Origin Code Description	D	Centralized origin code description
Block Type Code	D	Block booking type code
Central Block Type Code	D	Centralized block booking type code
Block Type Code Description	D	Block booking type code description
Central Block Type Code Description	D	Centralized block booking type code description
Block Owner Code	D	Business block owner code
Block Owner Full Name	D	First, middle, and last name of block owner
Cutoff Date	D	Inventory cutoff date
Allotment Origin	D	Allotment origin (PMS/SC)
Created Date	D	Date of creation
Created By	D	User who created the record
Updated Date	D	Date of modification
Updated By	D	User who modified the record
Block Deleted Date	D	Date the block was marked inactive
External Reference	D	External reference
Activity Owner		
Full Name	D	Full name of activity owner
Name ID	D	Activity owner name
Owner Code	D	Sales person code
Owner Email	D	Email of owner
Owner Phone	D	Phone of owner



Owner Title	D		Business title of owner			
Property Details	Property Details					
Property	D		Property			
Property Name	D		Name of property			
Chain Code	D		Chain code			
CRO Code	D		CRO code			
Property Type	D		Type of property			
Central Property Type	D		Centralized property type			
Currency Code	D		Currency code			
Currency Description	D		Currency code description			
Central Currency Code	D		Centralized currency code			
Central Currency Description	D		Centralized currency code description			
END OF TABLE						

Catering | Event Forecast

Event revenue forecast details for defined periods broken down by Event Type, Revenue Group and Revenue Type.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Event Forecast ID	D		Event forecast ID
Forecast Begin Date	D		Forecast start date
Forecast End Date	D		Forecast end date
Event Types			
Event Type	D		Event type code
Central Event Type	D		Centralized event type code
Event Type Description	D		Event type code description
Central Event Type Description	D		Centralized event type code description
Meal Type	D		Catering event meal type code
Active Y/N	D		Event is active Y/N
Default Start Date	D		Default start date
Default End Date	D		Default end date
Coverable	D		Event coverable Y/N
Event Forecast Revenue			
Revenue Type	D		Revenue type
Revenue Amount	М		Revenue amount
Central Revenue Amount	М		Centralized revenue amount
Flat Rate Y/N	D		Rate is based on flat amount (Y=flat amount, N=percentage)
Budget Split	М		Budget split percentage
Revenue Groups			
Revenue Group	D		Revenue group
Central Revenue Group	D		Centralized revenue group



Revenue Group Description	D		Revenue group description	
Central Revenue Group Description	D		Centralized revenue group description	
Revenue Types				
Revenue Type	D		Revenue type	
Central Revenue Type	D		Centralized revenue type	
Revenue Type Description	D		Revenue type description	
Central Revenue Type Description	D		Centralized revenue type description	
F&B Class Y/N	D		Food and beverage class (Y/N, F=food, B=beverage)	
Property Details				
Property	D		Property	
Property Name	D		Name of property	
Chain Code	D		Chain code	
CRO Code	D		Central reservations office code	
Property Type	D		Property type	
Central Property Type	D		Centralized property type	
Currency Code	D		Currency code	
Currency Description	D		Currency code description	
Central Currency Code	D		Centralized currency code	
Central Currency Description	D		Centralized currency description	
Filters				
Property	D		Property	
Location	D		Location of property	
Business Date	D		Business date	
END OF TABLE				



Catering | Event Postings

Catering event posting details

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Posted by Property	D		Property which posted the record
Resource Name	D		Resource that posted this revenue (space, menu, item, package
Resource Type	D		Resource type
Check Number	D		Check number
Posting - Revenue Extra	М		Extra revenue amount
Central Posting - Revenue Extra	М		Centralized extra revenue amount
Service Charge- Extra	М		Extra service charge amount
Central Service Charge- Extra	М		Central extra service charge amount
Service Charge Percent - Extra	D		Extra service charge percentage
Posting - Revenue Included	М		Inclusive revenue
Central Posting - Revenue Included	М		Centralized inclusive revenue
Service Charge - Included	М		Inclusive service charge
Central Service Charge – Included	М		Centralized inclusive service charge
Service Charge Percent – Included	D		Inclusive service charge percentage
Service Charge Transaction Code	D		Service charge transaction code
Calculation Rule - Included	D		Inclusive calculation rule
Calculation Rule - Extra	D		Extra calculation rule
Тах Туре	D		Tax type
Central Tax Type	D		Centralized tax type
Tax Type Description	D		Tax type code description



Central Tax Type Description	D	Centralized tax type code description
Included Revenue Tax	М	Inclusive revenue tax
Central Included Revenue Tax	М	Centralized inclusive revenue tax
Included Revenue Tax Percent	D	Inclusive revenue tax percentage
Extra Revenue Tax	М	Extra revenue tax
Central Extra Revenue Tax	М	Centralized extra revenue tax
Extra Revenue Tax Percent	D	Extra revenue tax percentage
Service Charge Included Revenue Tax	М	Inclusive service charge revenue tax
Central Service Charge Included Revenue Tax	M	Centralized inclusive service charge revenue tax
Service Charge Included Revenue Tax Percent	D	Inclusive service charge revenue tax percentage
Service Charge Extra Revenue Tax	M	Extra service charge revenue tax
Central Service Charge Extra Revenue Tax	M	Centralized extra service charge revenue tax
Service Charge Extra Revenue Tax Percent	D	Extra service charge revenue tax percentage
Revenue Type	D	Revenue type
Transaction Code - Included Revenue	D	Inclusive transaction code revenue
Transaction Code - Extra Revenue	D	Extra transaction code revenue
Posted Y/N	D	Item posted Y/N
Posted Date Included	D	Posted date included
Posted Date Extra	D	Posted date extra
Posted By User Name	D	Posted by user name
Posted to Room - Included	D	Posted to room - included
Posted to Room - Extra	D	Posted to room - extra
Unit Price	М	Unit price



Central Unit Price	М		Centralized unit price
Units	D		Units
Events			
Catering-Events and Resources: Event Details, Room Details			
Booking Details			
Bookings-Block: Details, Owner			
END OF TABLE			



Catering | Events and Resources

All catering event and resource details including event, package, menu, item, and resource information

ATTRIBUTE	TYPE	PII	DESCRIPTION
Events			
Event Details			
Event Property	D		Property where the event will be held
Event ID	D		System generated event ID
Event Name	D		Event name
Event Type	D		Event type code
Event Status	D		Event status
Waitlist Y/N	D		Waitlisted Y/N
Turn to Status	D		Event status when room becomes available
Start Date	D		Start date
Start Time	D		Start time
End Date	D		End date
End Time	D		End time
Expected Attendees	D		Number of attendees expected
Guaranteed Attendees	D		Guaranteed number of attendees
Actual Attendees	D		Actual number of attendees
Space	D		Reserved Function Space
Rental Amount	M		Rental amount
Central Rental Amount	М		Centralized rental amount
Rental Code	D		Rental rate code
Discount Amount	М		Discount amount
Central Discount Amount	М		Centralized discount amount
Discount Percentage	D		Discount percentage
Hourly Rental Rate Y/N	D		Hourly rate Y/N



Attendees	D	Number of attendees
Include Setup In Hourly Rate Y/N	D	Include setup rate in hourly rate Y/N
Rental Rate Type	D	Rental rate type (per person, per room, etc.)
Setup Style	D	Room setup style
Setup Time	D	Amount of time required to set up item
Tear-Down Time	D	Amount of time required to tear down item
Forecast Revenue Only	D	Calculated forecast revenue only Y/N
Exclude from Forecast Revenue	D	Exclude event from any forecast report calculations
Loud Event	D	Noisy event Y/N
Do Not Move	D	Do not allow room move Y/N
Category	D	Event link type like ALTERNATE will be stored
Linked Event	D	Linked master event ID
Display Door Card Y/N	D	Display door card Y/N
Door Card	D	Catering door card sign
Master Event Y/N	D	Master event Y/N
Master Event ID	D	Master event ID
Block ID	D	Group block ID
Package ID	D	Stores the original EVENT_ID prior to a migration
Shared Y/N	D	Shared function space Y/N
Revenue Actualization	D	Allow manual edit of actual figures
Inactive Date	D	Inactive date
Event Link Type	D	Event link type
Meal Type	D	Meal type
Central Meal Type	D	Centralized meal type
Room Details		
Room Type	D	Event space type

Space Description	D		Event space description
Room Class	D		Room class
Central Room Class	D		Centralized room class
Room Class Description	D		Room class description
Central Room Class Description	D		Centralized room class description
Meeting Room Y/N	D		Room type is a meeting room Y/N
Meeting Room Type	D		Meeting room type
Combination Room Y/N	D		Combination room Y/N
Shareable Space	D		Space is shareable Y/N
Max Group	D		Maximum number of groups for a shared function space allowed
Catering Packages	•	•	
Catering Package - Details			
Package Property	D		Property
Package Code	D		Package code
Package Name	D		Package name
Duration	D		Duration in days
Package Expected Attendees	D		Number of attendees expected
Package Guaranteed Attendees	D		Guaranteed number of attendees
Package Actual Attendees	D		Actual number of attendees
Package Price	М		Total revenue
Central Package Price	М		Centralized total revenue
Flat Package Price Y/N	D		Flat package rate Y/N
Package Revenue Details			
Package Property	D		Property
Package ID	D		Package ID
Block ID	D		Group block ID
Package Forecast Revenue	М		Forecasted package revenue



Central Package Forecast Revenue	М	Centralized forecasted package revenue
Package Expected Revenue	М	Expected package revenue
Central Package Expected Revenue	М	Centralized expected package revenue
Package Expected Cost	М	Expected package cost
Central Package Expected Cost	М	Centralized expected package cost
Revenue Type	D	Revenue type
Revenue Group	D	Revenue group
Event Revenue		
Property	D	Property
Event ID	D	System generated event ID
Block ID	D	Group block ID
Revenue Type	D	Revenue type
Revenue Group	D	Revenue group
Forecast Revenue	М	Forecasted revenue
Expected Revenue	М	Expected event revenue
Guaranteed Revenue	М	Guaranteed event revenue
Actual Revenue	М	Actual event revenue
Billed Revenue	М	Billed event revenue
Flat Y/N	D	Rate is based on flat amount (Y=flat amount, N=percentage)
Package Revenue Y/N	D	Revenue is generated by a package Y/N
Ignore Forecast Y/N	D	Ignore forecast figures Y/N
Forecast Revenue Edited Y/N	D	Event forecast revenue has been modified by the user Y/N
Expected Cost	М	Expected event cost
Guaranteed Cost	М	Guaranteed event cost
Actual Cost	М	Actual event cost
Billed Cost	М	Billed event cost



Total Forecasted Revenue	M		Total forecasted revenue	
On the Books Revenue	М		On the books revenue	
On the Books Attendees	М		On the books attendees	
Central Event Revenue				
Central Forecast Revenue	М		Centralized forecast event revenue	
Central Expected Revenue	М		Centralized expected event revenue	
Central Guaranteed Revenue	М		Centralized guaranteed event revenue	
Central Actual Revenue	М		Centralized actual event revenue	
Central Billed Revenue	М		Centralized billed event revenue	
Central Expected Cost	М		Centralized expected event revenue	
Central Guaranteed Cost	М		Centralized guaranteed event cost	
Central Actual Cost	М		Centralized actual event cost	
Central Billed Cost	М		Centralized billed event cost	
Central Total Forecasted Revenue	М		Centralized total forecasted revenue	
Central On the Books Revenue	М		Centralized on the books revenue	
Event Notes				
Event ID	D		System generated event ID	
Note Code	D		Note code	
Note Title	D		Note title	
Note	D		Note content	
Order	D		Display order	
Internal Y/N	D		Internal note Y/N (Internal notes will not leave the property via Interface)	
Waitlist Events				
Current Event	D		Event ID	
Waitlisted Event	D		Waitlist ID	
Start Date	D		Start date	
Start Time	D		Start time	



End Date	D		End date	
End Time	D		End time	
Priority	D		Waitlist priority, highest priority get room when it becomes available	
Event Type	D		Event type code	
Event Name	D		Event name	
Space	D		Reserved Function Space	
Shareable Y/N	D		Space is shareable Y/N	
Status	D		Event status	
Turn To Status	D		Event status when room becomes available	
Exclusive Y/N	D		Function space is shared Y/N	
Attendees	D		Number of attendees	
Do Not Move Y/N	D		Assigned room not to be moved Y/N	
Total Revenue	М		Total revenue	
Central Total Revenue	М		Centralized total revenue	
Block Name	D		Block name	
Catering Owner	D		Catering owner	
Account Name	D		Account name	
Event Resources				
Menus				
Menu Details				
Property	D		Property	
Menu ID	D		Menu ID	
Event ID	D		System generated event ID	
Package ID	D		Package ID	
Block ID	D		Group block ID	
Name	D		Menu name	
Description	D		Menu description	



Menu Restrictions	D		Menu restrictions
Consumption Based Menu Y/N	D		Menu is consumption based Y/N
Number of Set Menus	М		Number of set menus
Multiple Choice Menu Y/N	D		Multiple choice menu Y/N
Food or Beverage	D		Food or beverage (B=beverage, F=food)
Serving Per Person or Per Table	D		Serving per person or per table (PP=per person, PT=per table)
Persons Per Table	М		Number of persons per table
Price	М		Sales price
Central Price	М		Centralized sales price
Gratuity Included Y/N	D		Gratuity included Y/N
Serving Start Date	D		Service start date
Serving End Date	D	:	Service end date
Serving Start Time	D		Service start time
Serving End Time	D	:	Service end time
Voucher Instructions	D		Tickets/vouchers instructions
Sequence Order	D	:	Sorting order
Expected Numbers	М		Expected number of menus
Guaranteed Number	М		Guaranteed number of menus
Actual Numbers	М		Actual number of menus
Billed Numbers	М		Billed number of menus
Package Expected	М		Expected number of menus booked via package
Package Guaranteed	М		Guaranteed number of menus booked via package
Package Actual	М		Actual number of menus booked via package
Package Billed	М		Billed number of menus booked via package
Restrictions	D		Menu restrictions
Discount	М		Overall menu discount percentage
Menu Item Details			

Menu Item Name 1	D	Menu item name 1
Menu Item Name 2	D	Menu item name 2
Menu Item Name 3	D	Menu item name 3
Menu ID	D	Menu ID
Package ID	D	Package ID
Custom Y/N	D	Custom menu item Y/N
Included Y/N	D	Included in price Y/N
Course	D	Menu item course
Course Order	D	Menu item course order
Food or Beverage	D	Food or beverage (B=beverage, F=food)
Origin 1	D	Menu item origin 1
Origin 2	D	Menu item origin 2
Year	D	Year/vintage (used for wine, etc.)
Price	D	Sales price
Cost	D	Menu item cost
Revenue Type	D	Revenue type
Expected Revenue	М	Expected menu revenue
Guaranteed Revenue	М	Guaranteed menu revenue
Actual Revenue	М	Actual menu revenue
Portion	D	Menu item portion
Container	D	Menu item container
Demand Factor	D	Demand factor
Serving	D	Number of servings per item
Restrictions	D	Menu restrictions
Expected Number	М	Menu item container
Guaranteed Number	М	Guaranteed number of menu items
Actual Number	М	Actual number of menu items
Billed Number	М	Billed number of menu items

Article Number	М	Article number of menu items		
Show on BEO Y/N	D	Display item on BEO Y/N		
Consumption Y/N	D	Menu item is consumption based Y/N		
Mandatory Y/N	D	Menu item is mandatory in multi-choice menus Y/N		
Menu Item Discount Percentage	D	Menu item discount percentage		
Order By	D	The order to display the menu items, copied from configuration		
Central Menu Item Details				
Central Price	М	Centralized menu item price		
Central Cost	М	Centralized menu item cost		
Central Expected Revenue	М	Centralized expected menu revenue		
Central Guaranteed Revenue	М	Centralized guaranteed menu revenue		
Central Actual Revenue	М	Centralized actual menu revenue		
Menu Revenue Details				
Revenue Type	D	Revenue type		
Custom Y/N	D	Custom Revenue, manually added Y/N		
Internal Quote	М	Expected price		
Expected Number	М	Expected number		
Menu Price	М	Menu price		
Guaranteed Number	М	Guaranteed number		
Guaranteed Price	М	Guaranteed price		
Guaranteed Cost	М	Guaranteed cost		
Actual Number	М	Actual number		
Actual Price	М	Actual price		
Actual Price				
Actual Cost	M	Actual cost		
	M	Actual cost Billed number		



Billed Cost	М	Billed cost
Expected Extra Revenue	М	Expected extra revenue
Guaranteed Extra Revenue	М	Guaranteed extra revenue
Actual Extra Revenue	М	Actual extra revenue
Billed Extra Revenue	М	Billed extra revenue
Expected Extra Cost	М	Expected extra cost
Guaranteed Extra Cost	М	Guaranteed extra cost
Actual Extra Cost	М	Actual extra cost
Billed Extra Cost	М	Billed extra cost
Menu Discount Percentage	D	Overall menu discount percentage
Central Menu Revenue Details		
Central Revenue Split	М	Centralized revenue split
Central Internal Quote	М	Centralized internal quote
Central Menu Price	М	Centralized menu price
Central Guaranteed Price	М	Centralized guaranteed price
Central Guaranteed Cost	М	Centralized guaranteed cost
Central Actual Price	М	Centralized actual price
Central Actual Cost	М	Centralized actual cost
Central Billed Price	М	Centralized billed price
Central Billed Cost	М	Centralized billed cost
Central Expected Extra Revenue	М	Centralized expected extra revenue
Central Guaranteed Extra Revenue	M	Centralized guaranteed extra revenue
Central Actual Extra Revenue	М	Centralized actual extra revenue
Central Billed Extra Revenue	М	Centralized billed extra revenue
Central Expected Extra Cost	М	Centralized expected extra cost
Central Guaranteed Extra Cost	М	Centralized guaranteed extra cost
Central Actual Extra Cost	М	Centralized actual extra cost

Central Billed Extra Cost	М	l.	Centralized billed extra cost		
Inventory Items					
Item Details					
Event Item ID	D		Event item ID		
Event ID	D		System generated event ID		
Item ID	D		Item ID		
Property	D		Property		
Block ID	D		Group block ID		
Package ID	D		Package ID		
Order	D		Display sequence		
Custom Y/N	D		Custom item Y/N		
Item Name	D		Item name		
Description	D		Item name description		
Quantity	М		Quantity		
Billed Quantity	M		Billed quantity		
Actual Quantity	М		Actual quantity		
Actual Internal Quantity	M		Actual internal quantity		
Actual External Quantity	М		Actual external quantity		
Internal Quantity	M		Internal quantity		
Internal Cost	M		Internal cost		
External Quantity	M		External quantity		
External Cost	М		External cost		
Actual Internal Cost	М		Actual internal cost		
Actual External Cost	М		Actual external cost		
Vendor ID	D		Vendor ID		
Hourly Y/N	D		Item cost is hourly Y/N		
Vendor Name	D		Vendor name		
Price	М		Item sales price		



Price Code	D	Item price code
Discount	D	item discount percentage
Start Time	D	Start time
End Time	D	End time
Revenue Type	D	Revenue type
Expected Revenue	М	Expected item revenue
Guaranteed Revenue	М	Guaranteed item revenue
External Order	D	Item is ordered externally Y/N
Item Attribute	D	Item attribute name
Setup Time	D	Amount of time required to set up item
Tear Down Time	D	Amount of time required to tear down item
Quick Insert Code	D	Internal article number
Show on BEO Y/N	D	Display item on BEO Y/N
Item Class ID	D	Item class ID
Item Class Name	D	Item class name
Central Item Class Name	D	Centralized item class name
Discountable Y/N	D	Discount on item allowed Y/N
Central Item Details		
Central Internal Cost	М	Centralized internal cost
Central External Cost	М	Centralized external cost
Central Actual Internal Cost	М	Centralized actual internal cost
Central Actual External Cost	М	Centralized actual external cost
Central Price	М	Centralized price
Central Expected Revenue	М	Centralized expected revenue
Central Guaranteed Revenue	М	Centralized guaranteed revenue
Standard Item Details		
Name	D	Standard item name
Description	D	Standard item description

Central Description	D	Centralized standard item description	
Item Class	D	Standard item class	
Central Item Class	D	Centralized standard item class	
Article Number	D	Standard item article number	
Show Item on Event Order Y/N	D	Standard item to be displayed on event order Y/N	
Critical Y/N	D	Standard item is critical Y/N. availability will be tracked if marked yes.	
Mandatory Y/N	D	Standard item is mandatory Y/N	
Sell Separate Y/N	D	Standard item can be attached to a reservation Y/N	
Display Sequence	D	Standard item display order	
Available From	D	Availability start date of standard item	
Available To	D	Availability end date of standard item	
Active Y/N	D	Standard item is active Y/N	
Set-Up Time	D	Amount of time required to set up item	
Tear-Down Time	D	Amount of time required to tear down item	
Quantity in Stock	D	Number of standard items in stock	
Order External Y/N	D	Item to be ordered from external source Y/N	
Cost	М	Standard item cost	
Central Cost	М	Centralized standard item cost	
Vendors			
Priority	D	Vendor display order for item	
Lead Time	D	Length of time needed for ordering item from vendor	
Purchase Price	М	Item price charged by vendor	
Central Purchase Price	М	Centralized item price charged by vendor	
Rental Price	М	Rental price	
Central Rental Price	М	Centralized rental price	
Resource Notes			

Property	D		Property	
Block ID	D		Group block ID	
Event ID	D		System generated event ID	
Note ID	D		Note ID	
Resource Type	D		Resource type	
Note Title	D		Note title	
Notes	D		Notes	
Internal Y/N	D		Internal note Y/N (Internal notes will not leave the property via Interface)	
Order	D		Display sequence	
Manually Added Y/N	D		Note was manually added by the user Y/N	
Booking Details				
Booking-Block : Details, Room Detail, Catering Detail, User Configurable Fields, Owners,				
<u>Linked Profiles</u>				
Room Summary				
Total Contracted Rooms	М		Total contracted number of rooms	
Total Original Rooms	М		Total original number of rooms	
Total Blocked Rooms	М		Total blocked number of rooms	
Total Available Rooms	М		Total available number of rooms	
Total Available Rooms Total Pickup Rooms	M		Total available number of rooms Total picked up number of rooms	



Catering | Event Status Changes

Detailed information on the status changes throughout the production period of an event, including the new and old status codes, change date, revenue, and attendees.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Event ID	D		System generated event ID
New Event Status	D		Current event status
Old Event Status	D		Prior event status
Change Date	D		Date status was changed
Booking Details			
Bookings-Blocks: Details, Addition	onal De	tails, (Owner Details
Event			
Details			
Event Property	D		Property where the event will be held
Event ID	D		System generated event ID
Event Name	D		Event name
Event Type	D		Event type code
Central Event Type	D		Centralized event type
Event Status	D		Event status
Waitlist Y/N	D		Waitlisted Y/N
Block Code	D		Block code
Start Date	D		Start date
Start Time	D		Start time
End Date	D		End date
End Time	D		End time
Status Date	D		Date of the status
Block Start Date	D		Start date of the block
Block End Date	D		End date of the block



D	Event is part of a package Y/N
D	Calculated forecast revenue only Y/N
D	Exclude event from any forecast report calculations
-	
D	System generated event ID
D	Revenue type
D	Date of event
D	Status of event
D	Centralized status of event
М	Event Revenue
D	Currency code
D	Number of attendees
D	Revenue is generated by a package Y/N
D	Property
D	Name of property
D	Chain code
D	Central reservations office code
D	Property type
D	Centralized property type
D	Currency code
D	Currency code description
D	Centralized currency code
D	Centralized currency description
D	Property
	D D D D D D D D D D D D D D D D D D D



Business Date	D	Business Date
END OF TABLE		

10 Statistical Subject Areas

Statistics | Forecast Summary

Future on the books information including rooms, revenue, and persons with breakdowns by room types, market code, source code and periods of time.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Event Type	D		Event type code		
Reservation Type	D		Reservation type		
Reservation Inventory Type	D		Reservation inventory type		
Block Status	D		Block status		
Booking Status	D		Booking status		
Central Booking Status	D		Centralized booking status		
Booking Status Description	D		Booking status description		
Central Booking Status Description	D		Centralized booking status description		
Guest Details					
Number of Guests	М		Number of Guests		
Adults	М		Number of adults		
Children	М		Number of children		
Arrival Persons	М		Number of persons on arrival		
Departure Persons	М		Number of persons departing		
Waitlist Persons	М		Number of persons on waitlist		
Day-Use Persons	М		Number of persons in day-use reservations		
Marketing					
Market Code	D		Market code		
Central Market Code	D		Centralized market code		
Market Description	D		Market code description		

Market Display Sequence	D	(Centralized market code description
Market Group Code	D	N	Market group code
Central Market Group Code	D	C	Centralized market group code
Market Group Description	D	ı	Market group code description
Central Market Group Description	D	C	Centralized market group code description
Market Group Display Sequence	D	ı	Market group code display sequence
Source Code	D	5	Source code
Central Source Code	D	C	Centralized source code
Source Description	D	5	Source code description
Central Source Description	D	C	Centralized source code description
Source Display Sequence	D	5	Source code display sequence
Source Group Code	D	5	Source group code
Central Source Group Code	D	C	Centralized source group code
Source Group Description	D	5	Source group code description
Central Source Group Description	D		Centralized source group code description
Source Group Display Sequence	D	5	Source group display sequence
Region Code	D	F	Region code
Region Description	D	F	Region code description
Origin Code	D	C	Origin code
Central Origin Code	D	C	Centralized origin code
Origin Description	D	C	Origin code description
Central Origin Description	D	C	Centralized origin code description
Origin Display Sequence	D	C	Origin code display sequence
Country Code	D	C	Country code
Country	D	(Country
Revenue Details			

Rate Code	D	Rate code
Rate Category	D	Rate category
Central Rate Category	D	Centralized rate category
Gross Rate	М	Gross rate
Net Room Revenue	М	Net room revenue
Extra Revenue	М	Extra revenue
Waitlist Gross Rate	М	Waitlist gross rate
Waitlist Net Room Revenue	М	Waitlist net room revenue
Waitlist Extra Revenue	М	Waitlist extra revenue
Adults Tax Free	М	Number of adults exempt from tax
Children Tax Free	М	Number of children exempt from tax
Room Revenue	М	Room revenue
Food Revenue	М	Food revenue
Other Revenue	М	Other revenue
Total Revenue	М	Total revenue
Non-Revenue	М	Non-revenue
Day-Use Gross Rate	М	Day-use gross rate
Day-Use Extra Revenue	М	Day-use extra revenue
Central Revenue Details		
Central Gross Rate	М	Centralized gross rate
Central Net Room Revenue	М	Centralized net room revenue
Central Extra Revenue	М	Centralized extra revenue
Central Waitlist Gross Rate	М	Centralized waitlist gross rate
Central Waitlist Net Room Revenue	M	Centralized waitlist net room revenue
Central Waitlist Extra Revenue	М	Centralized waitlist extra revenue
Central Room Revenue	М	Centralized room revenue
Central Food Revenue	М	Centralized food revenue

Central Other Revenue	М	Centralized other revenue	
Central Total Revenue	М	Centralized total revenue	
Central Non-Revenue	М	Centralized non-revenue	
Central Day-Use Gross Rate	М	Centralized day-use gross rate	
Central Day-Use Extra Revenue	М	Centralized day-use extra revenue	
Room Details			
Room Type	D	Room type	
Room Class	D	Room class	
Central Room Class	D	Centralized room class	
Room Class Description	D	Room class description	
Central Room Class Description	D	Centralized room class description	
Pseudo Room Y/N	D	Pseudo room type (0=no, 1=yes)	
Number of Rooms	М	Number of rooms	
Arrival Rooms	М	Number of arrival rooms	
Physical Rooms	D	Total number of rooms in hotel	
Single Occupancy Rooms	М	Number of rooms occupied by 1 guest only	
Multiple Occupancy Rooms	М	Number of rooms occupied by more than 1 person	
Departure Rooms	М		
Remaining Block Rooms	М	Remaining available block rooms	
Picked-Up Block Rooms	М	Number of block rooms picked up	
Waitlist Rooms	М	Number of rooms waitlisted	
Day-Use Rooms	М	Number of day use rooms (arrival date=departure date)	
Day-Use Net Room Revenue	М		
Cribs	М	Number of cribs on reservation	
Extra Beds	М	Number of extra beds on reservation	
Calendar Period			
Period Type	D	Period type	

Period Code	D	Period code
Period Description	D	Period description
Start Date	D	Start date
	+	
End Date	D	End date
Year	D	Year
Financial Period		
Period Type	D	Period type
Period Code	D	Period code
Period Description	D	Period description
Start Date	D	Start date
End Date	D	End date
Year	D	Year
Rate Season		
Season Code	D	Season code
Central Season Code	D	Centralized season code
Season Description	D	Season description
Central Season Description	D	Centralized season description
Start Date	D	Start date
End Date	D	End date
Property Details		
Property	D	Property
Property Name	D	Name of property
Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description

Central Currency Code	D	Centralized currency code			
Central Currency Description	D	Centralized currency description			
Dates					
Business Date Fiscal Calendar					
Business Date	D	Business date			
Calendar	D	Calendar			
Calendar Description	D	Calendar description			
Period	D	Period			
Period Description	D	Period description			
Period Start Date	D	Period start date			
Period End Date	D	Period end date			
Quarter	D	Quarter			
Quarter Description	D	Quarter description			
Quarter Start Date	D	Quarter start date			
Quarter End Date	D	Quarter end date			
Year	D	Year			
Year Description	D	Year description			
Year Start Date	D	Year start date			
Year End Date	D	Year end date			
Business Date Calendar					
Business Date	D	Business date			
Month	D	Month			
Month Description	D	Month description			
Quarter	D	Quarter			
Quarter Description	D	Quarter description			
Quarter Start Date	D	Quarter start date			
Quarter End Date	D	Quarter end date			
Year	D	Year			

Filters			
Property	D		Property
Location	D		Location of property
Business Date	D		Business date
Stay Date	D		Stay date
Update Date	D		Date the last update was recorded
END OF TABLE			

Statistics | Managers Report

Past statistics including rooms and revenue figures, arrivals, departures, and occupancy broken out by multiple time periods.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Reservation	М		Number of reservations created today for any date
Cancel Reservation	М		Number of reservations arriving today cancelled
Late Cancel Reservation	М		Reservations cancelled past cutoff of cancellation policy
Turnaway	М		Number of reservations turned away (denials/regrets)
Cancellations Made Today	М		Reservations for any future date cancelled today
Room Nights Reserved Today	М		Total room nights from all reservations made today
Guest Details			
VIP Guest	М		Guests assigned with VIP codes
Guests In-House	М		Number of adults and children in house
Individual Guests	М		Number of persons with individual reservations (no block attached) in house
Adults In-House	М		Number of adults in house
Children In-House	М		Number of children in house
Adults Free	М		Number of adults staying without charge
Children Free	М		Number of children staying without charge
Membership In-House Persons	М		Number of persons (adults + children) with membership in house
Arrival Persons	М		Number of persons (adults + children) arriving tomorrow
Tomorrow Arrival Persons	М		Number of persons (adults + children) arriving tomorrow

Departure Persons	M	Number of persons (adults + children) in total departure reservations			
Tomorrow Departure Persons	M	Number of persons (adults + children) departing tomorrow			
Individual Departure Persons	M	Number of departing persons of all non group reservations			
Membership Departure Persons	M	Number of persons (adults + children) with membership departing today			
Individual Membership Departure Persons	M	Number of persons with individual reservations (non group) and membership departing today			
Extended Stay Persons	M	Number of persons where an original departure date equal to today			
Early Departure Persons	M	Number of early departure persons (original departure date > today)			
Walk-In Persons	M	Number of adults and children checked in with walk-in function			
No-Show Persons	М	Number of persons in no show reservations			
Birthdays	M	Number of guests with birthday date same as today			
Average Age Today	М	Average age of all guests in house today			
Revenue Details	Revenue Details				
Average Daily Revenue	М	Average daily revenue			
Average Daily Rate (minus Complimentary & House Use)	M	Average daily rate (minus complimentary & house)			
Room Revenue	М	Room revenue			
F&B Revenue	М	F&B revenue			
Other Revenue	М	Other revenue			
Total Revenue	М	Total revenue			
Individual Room Revenue	М	Individual room revenue			
Individual Revenue	М	Individual revenue			
Group Room Revenue	М	Group room revenue			
Group Revenue	М	Group revenue			

Room Tax	М	Room tax
F&B Tax	М	F&B tax
Other Tax	М	Other tax
Total Tax	М	Total tax
Group Tax	М	Group tax
Group Room Tax	М	Group room tax
Membership Revenue	M	Total revenue from reservations with membership attached
Membership Total Tax	M	Total tax from reservations with membership attached
Rack Rate Total for Occupied Rooms	M	Rack rate total for occupied rooms
Rack Rate Total for All Rooms	М	Rack rate total for all rooms
Yield for All Rooms	M	Total room revenue/brochure rate on each room
Yield for Occupied Rooms	M	total room revenue/brochure rate on each occupied room
Exchange Rate	D	Exchange rate
Central Revenue Details		
Central Average Daily Revenue	M	Average daily revenue
Central Average Daily Rate (minus Complimentary & House Use)	M	Centralized average daily rate (minus complimentary & house)
Central Room Revenue	М	Centralized room revenue
Central F&B Revenue	М	Centralized F&B revenue
Central Other Revenue	М	Centralized other revenue
Central Total Revenue	М	Centralized total revenue
Central Individual Room Revenue	M	Centralized individual room revenue
Central Individual Revenue	М	Centralized individual revenue
Central Group Room Revenue	М	Centralized group room revenue

Central Group Revenue	М	Centralized group revenue
Central Room Tax	М	Centralized room tax
Central F&B Tax	М	Centralized F&B tax
Central Other Tax	М	Centralized other tax
Central Total Tax	М	Centralized total tax
Central Group Tax	М	Centralized group tax
Central Group Room Tax	М	Centralized group room tax
Central Membership Revenue	М	Centralized total revenue from reservations with membership attached
Central Membership Total Tax	М	Centralized total tax from reservations with membership attached
Central Rack Rate Total for Occupied Rooms	M	Centralized rack rate total for occupied rooms
Central Rack Rate Total for All Rooms	М	Centralized rack rate total for all rooms
Central Yield for All Rooms	М	Centralized total room revenue/brochure rate on each room
Central Yield for Occupied Rooms	М	Centralized total room revenue/brochure rate on each occupied room
Exchange Rate	D	Exchange rate
Central Exchange Rate	D	Exchange rate between central currency and property currency
Room Details		
Room Class	D	Room class
Central Room Class	D	Centralized room class
Room Class Description	D	Room class description
Central Room Class Description	D	Centralized room class description
Physical Rooms	М	Total number of rooms in hotel
Inspected Rooms	M	Number of rooms with inspected housekeeping status (IP)
Clean Rooms	М	Number of rooms with clean housekeeping status (CL)

Dirty Rooms	М	Number of rooms with dirty housekeeping status (DI)
Out of Order Rooms	М	Number of out of order rooms
Out of Service Rooms	М	Number of out of service rooms
Occupied Rooms	М	Number of rooms with front office status (OCC)
Occupancy %	М	Occupied rooms divided by Total rooms
Occupancy %(minus Complimentary & House Use)	М	Occupied rooms divided by total rooms minus comp and house
Occupancy %(minus Complimentary, House User & Out-of-Order)	M	Occupied rooms divided by total rooms minus comp and house and out of order rooms
In-House Maximum Occupancy	М	Maximum capacity of property
Single Occupancy Rooms	М	Number of rooms occupied by 1 guest only
Multiple Occupancy Rooms	М	Number of rooms occupied by more than 1 person
Doubles as Singles	М	Number of rooms which have 1 person in house but has capacity of greater than 1 person
Beds Available	M	Number of beds available
Cribs	М	Number of cribs
Rollaways	М	Number of rollaways
Individual Rooms	М	Number of rooms with non group reservations
Group Rooms	М	Number of rooms with group block attached to the reservation
Occupied Rooms Tomorrow	М	Total number of rooms occupied tomorrow
Occupied Rooms Week	М	Total number of rooms reserved starting tomorrow for 7 days
Occupied Rooms Month	М	Total number of rooms reserved starting tomorrow for 1 calendar month
Occupied Rooms Year	М	Total number of rooms reserved staring tomorrow for 1 calendar year
Available Rooms	М	Total number of rooms minus rooms occupied
Arrival Rooms	М	Number of arrival rooms

Definite Arrival Rooms	М	Number of rooms on arrival today with definite status
Non-Deductible Arrivals	М	Number of arrivals with a previous status of non-deduct prior to check-in
Tomorrow Arrival Rooms	М	Number of rooms arriving tomorrow
Departure Rooms	М	Number of rooms with departure reservations today
Tomorrow Departure Rooms	М	Number of rooms departing tomorrow
Early Departure Rooms	М	Number of early departure rooms (original departure date > today)
Individual Departure Rooms	М	Number of departing number of rooms of all reservations in blocks today
Membership Departure Rooms	М	Number of rooms with membership departing today
Individual Membership Departure Rooms	М	Number of rooms which the reservations are non group and have membership attached departing today
Extended Stay Room	М	Number of rooms where an original departure date equal to today
Complimentary Rooms	М	Number of rooms with company profile attached to reservation
Day-Use Rooms	М	Number of day use rooms (arrival date=departure date)
House-Use Rooms	М	Number of house use rooms
Walk-In Rooms	М	Number of rooms checked in with walk-in function
No-Show Rooms	М	Number of arrival rooms not checked in post EOD (no shows)
Cancel Rooms	М	Number of rooms cancelled
Late Cancel Rooms	М	Arrival rooms cancelled past cutoff of cancellation policy
Agent Rooms	М	Number of rooms in house with travel agent attached to reservation

Company Pooms		Number of room with company profile attached		
Company Rooms	M	Number of room with company profile attached to reservation		
Source Rooms	M	Number of rooms with source profiles attached to reservations		
Calendar Period				
Period Type	D	Period type		
Period Code	D	Period code		
Period Description	D	Period description		
Start Date	D	Start date		
End Date	D	End date		
Year	D	Year		
Financial Period				
Period Type	D	Period type		
Period Code	D	Period code		
Period Description	D	Period description		
Start Date	D	Start date		
End Date	D	End date		
Year	D	Year		
Rate Season				
Season Code	D	Season code		
Central Season Code	D	Centralized season code		
Season Description	D	Season description		
Central Season Description	D	Centralized season description		
Start Date	D	Start date		
End Date	D	End date		
Property Details				
Property	D	Property		
Property Name	D	Name of property		
Chain Code	D	Chain code		

CRO Code	D	Central reservations office code		
Property Type	D	Property type		
Central Property Type	D	Centralized property type		
Currency Code	D	Currency code		
Currency Description	D	Currency code description		
Central Currency Code	D	Centralized currency code		
Central Currency Description	D	Centralized currency description		
Dates				
Business Date Fiscal Calendar				
Business Date	D	Business date		
Calendar	D	Calendar		
Calendar Description	D	Calendar description		
Period	D	Period		
Period Description	D	Period description		
Period Start Date	D	Period start date		
Period End Date	D	Period end date		
Quarter	D	Quarter		
Quarter Description	D	Quarter description		
Quarter Start Date	D	Quarter start date		
Quarter End Date	D	Quarter end date		
Year	D	Year		
Year Description	D	Year description		
Year Start Date	D	Year start date		
Year End Date	D	Year end date		
Business Date Calendar				
Business Date	D	Business date		
Month	D	Month		
Month Description	D	Month description		

Quarter	D		Quarter	
Quarter Description	D		Quarter description	
Quarter Start Date	D		Quarter start date	
Quarter End Date	D		Quarter end date	
Year	D		Year	
Filters				
Property	D		Property	
Location	D		Location of property	
Business Date	D		Business date	
END OF TABLE				

Statistics | History and Forecast

Statistical and Forecast data on Revenue including Event details, Guest details, Room details, Marketing and Rate Season details.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Details				
Event Type	D		Event type code	
Reservation Type	D		Reservation type	
Reservation Inventory Type	D		Reservation inventory type	
Block Status	D		Booking status	
Central Booking Status	D		Centralized booking status	
Booking Status Description	D		Booking status description	
Central Booking Status Description	D		Centralized booking status description	
Guest Details				
Number of Guests	М		Number of guests	
Adults	М		Number of adults	
Children	М		Number of children	
Arrival Persons	М		Number of persons on arrival	
Departure Persons	М		Number of persons departing	
Waitlist Persons	М		Number of persons on waitlist	
Day-Use Persons	М		Number of persons in day-use reservations	
Marketing				
Market Code	D		Market code	



Central Market Code	D	Centralized market code
Market Description	D	Market code description
Central Market Description	D	Centralized market code description
Market Display Sequence	D	Market display sequence
Central Market Display Sequence	D	Centralized market display sequence
Market Group Code	D	Market group code
Central Market Group Code	D	Centralized market group code
Source Code	D	Source code
Central Source Code	D	Centralized source code
Source Description	D	Source code description
Central Source Description	D	Centralized source code description
Source Display Sequence	D	Source code display sequence
Central Source Display Sequence	D	Centralized source group code
Source Group Code	D	Source group code
Central Source Group Code	D	Centralized source group code description
Source Group Description	D	Source group code description
Central Source Group Description	D	Central source group code description
Source Group Display Sequence	D	Source group display sequence
Central Source Group Display Sequence	D	Centralized source group display sequence
Region Code	D	Region code

Region Description	D	Region code description	
Origin Code	D	Origin code	
Central Origin Code	D	Centralized origin code	
Origin Description	D	Origin code description	
Central Origin Description	D	Centralized origin code description	
Origin Display Sequence	D	Origin code display sequence	
Central Origin Display Sequence	D	Centralized origin display sequence	
Country Code	D	Country code	
Country	D	Country	
Revenue Details			
Rate Code	D	Rate code	
Rate Category	D	Rate category	
Central Rate Category	D	Centralized rate category	
Room Revenue	М	Room revenue	
Food Revenue	М	Food revenue	
Other Revenue	М	Other revenue	
Total Revenue	М	Total revenue	
Day-Use Gross Rate	D	Day-use gross rate	
Day-Use Extra Revenue	М	Day-use extra revenue	
Gross Rate	D	Gross rate	
Net Room Revenue	М	Net room revenue	
Average Rate	М	Average rate	

Central Revenue Details				
Central Room Revenue	М	Centralized room revenue		
Central Food Revenue	М	Centralized food revenue		
Central Other Revenue	М	Centralized other revenue		
Central Total Revenue	М	Centralized total revenue		
Central Day-Use Gross Rate	D	Centralized day-use gross rate		
Central Day-Use Extra Revenue	М	Centralized day-use extra revenue		
Central Gross Rate	D	Centralized gross rate		
Central Net Room Revenue	М	Centralized net room revenue		
Central Average Rate	М	Centralized average rate		
Room Details				
Room Type	D	Room type		
Central Room Type	D	Centralized room type		
Room Type Description	D	Room type description		
Central Room Type Description	D	Centralized room type description		
Room Class	D	Room class		
Central Room Class	D	Centralized room class		
Room Class Description	D	Room class description		
Central Room Class Description	D	Centralized room class description		
Pseudo Room Y/N	D	Pseudo room type (0=no, 1=yes)		
Number of Rooms	М	Number of rooms		
Arrival Rooms	М	Number of arrival rooms		

Total Physical Rooms	М	Total number of rooms in hotel
Total Physical Rooms by Room Type	M	Total number of rooms by room type
Single Occupancy Rooms	М	Number of rooms occupied by 1 guest only
Multiple Occupancy Rooms	М	Number of rooms occupied by more than 1 person
Departure Rooms	М	Number of departure rooms
Remaining Block Rooms	М	Remaining available block rooms
Picked-Up Block Rooms	М	Number of block rooms picked up
Waitlist Rooms	М	Number of rooms waitlisted
Day-Use Rooms	М	Number of day use rooms (arrival date=departure date)
Day-Use Net Room Revenue	М	Day-use net room revenue
Cribs	М	Number of cribs on reservation
Extra Beds	М	Number of extra beds on reservation
Room Nights	М	Number of room nights
Cancelled Rooms	М	Number of rooms cancelled
No-Show Rooms	М	Number of no-show rooms
Cash Room Nights	М	Number of cash room nights
Complimentary Room Nights	М	Number of complimentary room nights
Total Occ	М	Total occupancy
House Use	М	Number of house use rooms
OOO Rooms	М	Number of out of order rooms
OOO Rooms by Room Type	М	The room type which is out of order

Occ%	М		Occupancy percentage
Occ% by Room Type	М		Occupancy percentage by room type
Deduct Individual Rooms	М		Number of deducted individual rooms
Non-Deduct Individual Rooms	М		Number of non-deducted individual rooms
Deduct Group Rooms	М		Number of deducted group rooms
Non-Deduct Group Rooms	М		Number of non-deducted group rooms
Rate Season			
Season Code	D		Season code
Central Season Description	D		Centralized season code
Season Description	D		Season description
Central Season Code	D		Centralized season description
Start Date	D		Start date
End Date	D		End date

Account Profiles

Company Profile

Profiles-Accounts: Account Information, Top Account Information, Address & Communications, Sales Information, Relationships, Additional Information, notes, UDF, Account Owner, Admin

Travel Agent Profile

<u>Profiles-Accounts: Account Information, Top Account Information, Address & Communications, Sales Information, Relationships, Additional Information, notes, UDF, Account Owner, Admin</u>

Source Profile

Profiles-Accounts: Account Information, Top Account Information, Address & Communications, Sales Information, Relationships, Additional Information, notes, UDF, Account Owner, Admin

Date					
Fiscal Calendar					
Business Date	D	E	Business date		
Calendar	D	C	Calendar		
Calendar Description	D	C	Calendar description		
Period	D	F	Period		
Period Description	D	F	Period description		
Period Start Date	D	F	Period start date		
Period End Date	D	F	Period end date		
Quarter	D	C	Quarter		
Quarter Description	D	C	Quarter description		
Quarter Start Date	D	C	Quarter start date		
Quarter End Date	D		Quarter end date		
Year	D	Y	⁄ear		
Year Description	D	Y	ear description		
Year Start Date	D	Y	ear start date		
Year End Date	D	Y	ear end date		
Calendar					
Business Date	D	E	Business date		
Month	D	N	Month		
Month Description	D	N	Month description		
Quarter	D	C	Quarter		



Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year
Property Details		
Property	D	Property
Property Name	D	Property name
Chain Code	D	Chain code
CRO Code	D	CRO code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Central currency description
END OF TABLE		

Statistics | Reservations Daily

Detailed information on past reservations including occupancy and revenue figures with all profile data, broken down by market code, rate code, room type and periods of time.

ATTRIBUTE	TYPE	PII	DESCRIPTION		
Details					
Bookings-Reservation					
Block Details					
Bookings-Block: Details, Owners					
Guest Details					
Adults	М		Number of adults		
Children	М		Number of children		
Adults Tax Free	М		Number of adults exempt from tax		
Children Tax Free	М		Number of children exempt from tax		
Stay Persons	М		Number of persons in house (adults + children)		
Stay Adults	М		Number of adults in house		
Stay Children	М		Number of children in house		
Arrival Persons	М		Number of arrival persons (adults + children)		
Departure Persons	М		Number of persons (adults + children) in total departure reservations		
Day-Use Persons	М		Number of day use rooms (arrival date=departure date)		
Cancelled Persons	М		Total number of persons of reservation cancelled		
No-Show Persons	М		Number of persons in no show reservations		
Individuals Profile					
Profiles-Individuals: Guest Details, Additional Information, Memberships, UDF					
Contact Profile					
Profiles-Contacts: Contacts Details, Address & Communication, Additional Information, Memberships, Notes, Sales Information, Relationships, UDF, Contact Owner					

Company Profile				
Profiles-Company - Account Information				
Account ID	D		Internal ID for account	
Account Name	D		Name of account 1	
Account Name 2	D		Name of account 2	
Account Name 3	D		Name of account 3	
Alternate Name	D		Alternate name	
Alternate Language	D		Alternate language	
Alternate Language Description	D		Alternate language description	
Corp ID	D		Corporate ID	
Central Corp ID	D		Centralized corporate ID	
Corporate Type	D		Corporate type	
Central Corporate Type	D		Centralized corporate type	
Corporate Type Description	D		Corporate type description	
Central Corporate Type Description	D		Centralized corporate type description	
Profile Type Code	D		Profile type code	
Central Profile Type Code	D		Centralized profile type code	
Profile Type Description	D		Profile type code description	
Central Profile Type Description	D		Centralized profile type code description	
Profile Language	D		Profile language	
Profile Language Description	D		Profile language description	
Profiles-Company - Address & Co	ommur	nicatio	n	
Address Type	D		Type of address	
Address1	D		Line 1 of address	
Address2	D		Line 2 of address	
Address3	D		Line 3 of address	
Address4	D		Line 4 of address	

City	D		City
State	D		State
State Description	D		State description
Postal Code	D		Postal code
Country	D		Country
Country Description	D		Country description
Account Email Primary	D		Account primary email
Account Phone Primary	D		Account primary phone
Account Phone Web	D		Account website
Profiles-Company - Sales Inform	ation	•	
Account Type	D		Type of AR account e.g. COMPANY
Central Account Type	D		Centralized account type
Account Type Description	D		Description of AR account type
Central Account Type Description	D		Centralized AR account type description
Account Source	D		Sales and catering account source
Central Account Source	D		Centralized sales and catering account source
Account Source Description	D		Account source description
Central Account Source Description	D		Centralized account source description
Business Segment	D		Business segment (S&C module)
Central Business Segment	D		Centralized business segment
Business Segment Description	D		Business segment description
Central Business Segment Description	D		Centralized business segment description
Competition Code	D		Competition code
Central Competition Code	D		Centralized competition code
Competition Code Description	D		Competition code description
Central Competition Code Description	D		Centralized competition code description

Industry Code	D	Industry code (non individual profiles)
Central Industry Code	D	Centralized industry code
Industry Code Description	D	Industry code description
Central Industry Code Description	D	Centralized industry code description
Priority	D	Account priority
Central Priority	D	Centralized account priority
Priority Description	D	Account priority description
Central Priority Description	D	Centralized account priority description
Territory	D	Territory
Central Territory	D	Centralized territory
Territory Description	D	Territory description
Central Territory Description	D	Centralized territory description
Mail Action	D	Mail action code
Central Mail Action	D	Centralized mail action code
Mail Action Description	D	Mail action code description
Central Mail Action Description	D	Centralized mail action code description
Business Potential	D	Potential number of rooms per year for the account
Central Business Potential	D	Centralized business potential
Business Potential Description	D	Business potential description
Central Business Potential Description	D	Centralized business potential description
Scope	D	Scope of account
Central Scope	D	Centralized scope of account
Scope Description	D	Scope description
Central Scope Description	D	Centralize scope description
Scope City	D	Scope city
Central Scope City	D	Centralized scope city

Scope City Description	D		Scope city description		
Central Scope City Description	D		Centralized scope city description		
Profiles-Company - Additional Information					
Active Flag	D		Profile is active Y/N		
Inactive Reason	D		Reason code for inactivation		
Central Inactive Reason	D		Centralized inactive reason code		
Inactive Reason Description	D		Inactive reason code description		
Central Inactive Reason Description	D		Centralized inactive reason code description		
AR Number	D		Internal AR number for the profile		
Commission Code(All)	D		All commission codes		
Credit Rating	D		Credit rating of profile		
Keyword	D		Keyword to search on		
Central Keyword	D		Centralized keyword		
Restricted	D		Profile account restrictions (normal, restricted, cash only)		
Restricted Rule	D		Message for restricted profile accounts		
Negotiated Rate	D		Negotiated rate		
Trace Code	D		Internal trace code		
Trace Code Description	D		Trace code description		
Reference Currency	D		Reference currency		
Тах Туре	D		Tax type code		
Tax Type Description	D		Tax type code description		
Profiles-Company - User Defined	d Fields				
UDFC1-40	D		User defined character field (1-40)		
UDFN1-40	D		User defined number field (1-40)		
UDFD1-20	D		User defined date field (1-20)		
Profiles-Company - Account Own	ner				
Account Owners All	D		All account owner names		

Travel Agent Profile				
Profiles-Travel Agent - Account Information				
Account ID	D	Internal ID for account		
Account Name	D	Name of account 1		
Account Name 2	D	Name of account 2		
Account Name 3	D	Name of account 3		
Alternate Name	D	Alternate name		
Alternate Language	D	Alternate language		
Alternate Language Description	D	Alternate language description		
IATA Number	D	IATA number, company number, etc. based on IATA number type		
Central IATA Number	D	Centralized IATA number		
Corporate Type	D	Corporate type		
Central Corporate Type	D	Centralized corporate type		
Corporate Type Description	D	Corporate type description		
Central Corporate Type Description	D	Centralized corporate type description		
Profile Type Code	D	Profile type code		
Central Profile Type Code	D	Centralized profile type code		
Profile Type Description	D	Profile type code description		
Central Profile Type Description	D	Centralized profile type code description		
Profile Language	D	Profile language		
Profile Language Description	D	Profile language description		
Profiles-Travel Agent - Address 8	& Comn	munication		
Address Type	D	Type of address		
Address1	D	Line 1 of address		
Address2	D	Line 2 of address		
Address3	D	Line 3 of address		
Address4	D	Line 4 of address		

City	D		City
State	D		State
State Description	D		State description
Postal Code	D		Postal code
Country	D		Country
Country Description	D		Country description
Account Email Primary	D		Account primary email
Account Phone Primary	D		Account primary phone
Account Phone Web	D		Account website
Profiles-Travel Agent - Sales Info	rmatio	n	
Account Type	D		Type of AR account e.g. COMPANY
Central Account Type	D		Centralized account type
Account Type Description	D		Account type description
Central Account Type Description	D		Centralized account type description
Account Source	D		Sales and catering account source
Central Account Source	D		Centralized sales and catering account source
Account Source Description	D		Account source description
Central Account Source Description	D		Centralized account source description
Business Segment	D		Business segment (S&C module)
Central Business Segment	D		Centralized business segment
Business Segment Description	D		Business segment description
Central Business Segment Description	D		Centralized business segment description
Competition Code	D		Competition code
Central Competition Code	D		Centralized competition code
Competition Code Description	D		Competition code description
Central Competition Code Description	D		Centralized competition code description

Industry Code	D	Industry code (non individual profiles)
Central Industry Code	D	Centralized industry code
Industry Code Description	D	Industry code description
Central Industry Code Description	D	Centralized industry code description
Priority	D	Account priority
Central Priority	D	Centralized account priority
Priority Description	D	Account priority description
Central Priority Description	D	Centralized account priority description
Territory	D	Territory
Central Territory	D	Centralized territory
Territory Description	D	Territory description
Central Territory Description	D	Centralized territory description
Mail Action	D	Mail action code
Central Mail Action	D	Centralized mail action code
Mail Action Description	D	Mail action code description
Central Mail Action Description	D	Centralized mail action code description
Business Potential	D	Potential number of rooms per year for the account
Central Business Potential	D	Centralized business potential
Business Potential Description	D	Business potential description
Central Business Potential Description	D	Centralized business potential description
Scope	D	Scope of account
Central Scope	D	Centralized scope of account
Scope Description	D	Scope description
Central Scope Description	D	Centralize scope description
Scope City	D	Scope city
Central Scope City	D	Centralized scope city

Scope City Description	D		Scope city description	
Central Scope City Description	D		Centralized scope city description	
Profiles-Travel Agent - Additional Information				
Active Flag	D		Profile is active Y/N	
Inactive Reason	D		Reason code for inactivation	
Central Inactive Reason	D		Centralized inactive reason code	
Inactive Reason Description	D		Inactive reason code description	
Central Inactive Reason Description	D		Centralized inactive reason code description	
AR Number	D		Internal AR number for the profile	
Commission Code (All)	D		All commission codes	
Credit Rating	D		Credit rating of profile	
Keyword	D		Keyword to search on	
Central Keyword	D		Centralized keyword	
Restricted	D		Profile account restrictions (normal, restricted, cash only)	
Restricted Rule	D		Message for restricted profile accounts	
Negotiated Rate	D		Negotiated rate	
Trace Code	D		Internal trace code	
Trace Code Description	D		Trace code description	
Reference Currency	D		Reference currency	
Тах Туре	D		Tax type code	
Tax Type Description	D		Tax type code description	
Profiles-Travel Agent - User Defi	ned Fie	elds		
UDFC1-40	D		User defined character field (1-40)	
UDFN1-40	D		User defined number field (1-40)	
UDFD1-20	D		User defined date field (1-20)	
Profiles-Travel Agent - Account (Owner			
Account Owners All	D		All account owner names	

Group Profile	Group Profile				
Profiles-Group – Details					
Search Name	D	S	Search name		
Search Name (Alternate)	D	S	Search alternate name		
Display Name	D	С	Display name		
Language	D	L	anguage		
Language Code	D	L	anguage code		
Nationality	D	N	Nationality		
Central Nationality	D	C	Centralized nationality		
Nationality Code	D	N	Nationality code		
Central Nationality Code	D	C	Centralized nationality code		
Profiles-Group - Additional Deta	ils				
Profile ID	D	F	Profile ID		
Client ID	D	C	Client ID		
A/R Number	D	P	AR number		
A/R Number (Central)	D	C	Centralized AR number		
Primary Owner	D	F	Primary sales manager to the account		
Primary Owner Code	D	F	Primary owner code		
All Owner Codes	D	P	All owner codes		
Active Y/N	D	P	Account is active Y/N		
History Y/N	D	k	Keep guest in history Y/N		
Private Y/N	D	F	Profile marked private Y/N		
Default Keyword	D	S	Search keyword (used in S&C module)		
Central Default Keyword	D	C	Centralized search keyword		
Mail List Y/N	D	C	Guest is on mail list Y/N		
Mail Type	D	C	Guest preferred mail type		
Mailing Action Code	D	N	Mailing action code		
Negotiated Rate Codes	D	N	Negotiated rate code for the profile		



Tax ID 1	D		Tax ID usually issued by a government agency. Used for 1099 NEC tax form printing
Tax ID 2	D		Tax ID 2
Source Profile			
Profiles-Source - Account Inform	ation		
Account ID	D		Internal ID for account
Account Name	D		Name of account 1
Account Name 2	D		Name of account 2
Account Name 3	D		Name of account 3
Alternate Name	D		Alternate name
Alternate Language	D		Alternate language
Alternate Language Description	D		Alternate language description
IATA Number	D		IATA number, company number, etc. based on IATA number type
Central IATA Number	D		Centralized IATA number
Corporate Type	D		Corporate type
Central Corporate Type	D		Centralized corporate type
Corporate Type Description	D		Corporate type description
Central Corporate Type Description	D		Centralized corporate type description
Profile Type Code	D		Profile type code
Central Profile Type Code	D		Centralized profile type code
Profile Type Description	D		Profile type code description
Central Profile Type Description	D		Centralized profile type code description
Profile Language	D		Profile language
Profile Language Description	D		Profile language description
Profiles-Source - Address & Com	munica	ation	
Address Type	D		Type of address
Address1	D		Line 1 of address

Address2	D	Line 2 of address
Address3	D	Line 3 of address
Address4	D	Line 4 of address
City	D	City
State	D	State
State Description	D	State description
Postal Code	D	Postal code
Country	D	Country
Country Description	D	Country description
Account Email Primary	D	Account primary email
Account Phone Primary	D	Account primary phone
Account Phone Web	D	Account website
Profiles-Source - Sales Informati	on	
Account Type	D	Account type
Central Account Type	D	Centralized account type
Account Type Description	D	Account type description
Central Account Type Description	D	Centralized account type description
Account Source	D	Sales and catering account source
Central Account Source	D	Centralized sales and catering account source
Account Source Description	D	Account source description
Central Account Source Description	D	Centralized account source description
Business Segment	D	Business segment (S&C module)
Central Business Segment	D	Centralized business segment
Business Segment Description	D	Business segment description
Central Business Segment Description	D	Centralized business segment description
Competition Code	D	Competition code

Central Competition Code	D	Centralized competition code
Competition Code Description	D	Competition code description
Central Competition Code Description	D	Centralized competition code description
Industry Code	D	Industry code (non individual profiles)
Central Industry Code	D	Centralized industry code
Industry Code Description	D	Industry code description
Central Industry Code Description	D	Centralized industry code description
Priority	D	Account priority
Central Priority	D	Centralized account priority
Priority Description	D	Account priority description
Central Priority Description	D	Centralized account priority description
Territory	D	Territory
Central Territory	D	Centralized territory
Territory Description	D	Territory description
Central Territory Description	D	Centralized territory description
Mail Action	D	Mail action code
Central Mail Action	D	Centralized mail action code
Mail Action Description	D	Mail action code description
Central Mail Action Description	D	Centralized mail action code description
Business Potential	D	Potential number of rooms per year for the account
Central Business Potential	D	Centralized business potential
Business Potential Description	D	Business potential description
Central Business Potential Description	D	Centralized business potential description
Scope	D	Scope of account
Central Scope	D	Centralized scope of account
Scope Description	D	Scope description
Central Scope	D	Centralized scope of account

Central Scope Description	D	Ce	entralize scope description
Scope City	D	Sc	ope city
Central Scope City	D	Ce	entralized scope city
Scope City Description	D	Sc	ope city description
Central Scope City Description	D	Ce	entralized scope city description
Profiles-Source - Additional Info	rmatio	1	
Active Flag	D	Pr	ofile is active Y/N
Inactive Reason	D	Re	eason code for inactivation
Central Inactive Reason	D	Ce	entralized inactive reason code
Inactive Reason Description	D	In	active reason code description
Central Inactive Reason Description	D	Ce	entralized inactive reason code description
AR Number	D	In	ternal AR number for the profile
Commission Code (All)	D	Al	l commission codes
Credit Rating	D	Cr	edit rating of profile
Keyword	D	Ke	eyword to search on
Central Keyword	D	Ce	entralized keyword
Restricted	D		ofile account restrictions (normal, restricted, sh only)
Restricted Rule	D	М	essage for restricted profile accounts
Negotiated Rate	D	Ne	egotiated rate
Trace Code	D	In	ternal trace code
Trace Code Description	D	Tr	ace code description
Reference Currency	D	Re	eference currency
Тах Туре	D	Та	x type code
Tax Type Description	D	Та	x type code description
Profiles-Source - User Defined F	ields		
UDFC1-40	D	Us	ser defined character field (1-40)
UDFN1-40	D	Us	ser defined number field (1-40)

UDFD1-20	D		User defined date field (1-20)	
Profiles-Source - Account Owner				
Account Owners All	D		All account owner names	
Marketing				
Origin Code	D		Origin code	
Central Origin Code	D		Centralized origin code	
Origin Description	D		Origin code description	
Central Origin Description	D		Centralized origin code description	
Market Code	D		Market code	
Central Market Code	D		Centralized market code	
Market Description	D		Market code description	
Market Display Sequence	D		Centralized market code description	
Market Group Code	D		Market group code	
Central Market Group Code	D		Centralized market group code	
Market Group Description	D		Market group code description	
Central Market Group Description	D		Centralized market group code description	
Market Group Display Sequence	D		Market group code display sequence	
Source Code	D		Source code	
Central Source Code	D		Centralized source code	
Source Description	D		Source code description	
Central Source Description	D		Centralized source code description	
Source Display Sequence	D		Source display sequence	
Source Group Code	D		Source group code	
Central Source Group Code	D		Centralized source group code	
Source Group Description	D		Source group code description	
Central Source Group Description	D		Centralized source group code description	

Source Group Display Sequence	D	Source group display sequence			
Revenue Details					
Rate Code	D	Rate code			
Rate Category	D	Rate category			
Central Rate Category	D	Central rate category			
Room Revenue	М	Room revenue			
Room Revenue (as Payee)	М	Room revenue as payee			
Distributed Room Revenue	М	Distributed room revenue			
Distributed Room Revenue (as Payee)	M	Distributed room revenue as payee			
Food Revenue	M	Food revenue			
Food Revenue (as Payee)	М	Food revenue as payee			
Distributed Food Revenue	М	Distributed food revenue			
Distributed Food Revenue (as Payee)	M	Distributed food revenue as payee			
Other Revenue	М	Other revenue			
Other Revenue (as Payee)	М	Other revenue as payee			
Distributed Other Revenue	М	Distributed other revenue			
Distributed Other Revenue (as Payee)	M	Distributed other revenue as payee			
Package Room Revenue	М	Package room revenue			
Package Room Revenue (as Payee)	M	Package room revenue as payee			
Package Food Revenue	М	Package food revenue			
Package Food Revenue (as Payee)	M	Package food revenue as payee			
Package Other Revenue	М	Package other revenue			
Package Other Revenue (as Payee)	M	Package other revenue as payee			
Total Package Revenue	М	Total package revenue			

Total Package Revenue (as Payee)	М	Total package revenue as payee
Total Revenue	М	Total revenue
Total Revenue (as Payee)	М	Total revenue as payee
Distributed Total Revenue	М	Distributed total revenue
Distributed Total Revenue (as Payee)	М	Distributed total revenue as payee
Non-Revenue	М	Non-revenue
Non-Revenue (as Payee)	М	Non-revenue as payee
Distributed Non-Revenue	М	Distributed non-revenue
Distributed Non-Revenue (as Payee)	М	Distributed non-revenue as payee
Package Non-Revenue	М	Package non-revenue
Package Non-Revenue (as Payee)	М	Package non-revenue as payee
Total Room Tax	М	Total room tax
Total Room Tax (as Payee)	М	Total room tax as payee
Distributed Total Room Tax	М	Distributed total room tax
Distributed Total Room Tax (as Payee)	М	Distributed total room tax as payee
Total Food Tax	М	Total food tax
Total Food Tax Generated (as Payee)	М	Total food tax generated as payee
Distributed Total Food Tax	М	Distributed total food tax
Distributed Total Food Tax (as Payee)	М	Distributed total food tax as payee
Total Other Tax	М	Total other tax
Total Other Tax (as Payee)	М	Total other tax as payee
Distributed Total Other Tax	М	Distributed total other tax
Distributed Total Other Tax (as Payee)	М	Distributed total other tax as payee

Total Non-Revenue Tax	М	Total non-revenue tax
Total Non-Revenue Tax (as Payee)	М	Total non-revenue tax as payee
Distributed Total Non-Revenue Tax	М	Distributed total non-revenue tax
Distributed Total Non-Revenue Tax (as Payee)	М	Distributed total non-revenue tax as payee
Total Tax	М	Total tax
Total Tax (as Payee)	М	Total tax as payee
Distributed Total Tax	М	Distributed total tax
Distributed Total Tax (as Payee)	М	Distributed total tax as payee
Central Revenue Details		
Central Room Revenue	М	Centralized room revenue
Central Room Revenue (as Payee)	М	Centralized room revenue as payee
Central Distributed Room Revenue	M	Centralized distributed room revenue
Central Distributed Room Revenue (as Payee)	M	Centralized distributed room revenue as payee
Central Food Revenue	М	Centralized food revenue
Central Food Revenue (as Payee)	М	Centralized food revenue as payee
Central Distributed Food Revenue	М	Centralized distributed food revenue
Central Distributed Food Revenue (as Payee)	М	Centralized distributed food revenue as payee
Central Other Revenue	М	Centralized Other Revenue
Central Other Revenue (as Payee)	М	Centralized other revenue as payee
Central Distributed Other Revenue	M	Centralized distributed other revenue
Central Distributed Other Revenue (as Payee)	М	Centralized distributed other revenue payee

Central Package Room Revenue	М	Centralized package room revenue
Central Package Room Revenue (as Payee)	М	Centralized package room revenue payee
Central Package Food Revenue	М	Centralized package food revenue
Central Package Food Revenue (as Payee)	М	Centralized package food revenue payee
Central Package Other Revenue	М	Centralized package other revenue
Central Package Other Revenue (as Payee)	М	Centralized package other revenue payee
Central Total Package Revenue	М	Centralized total package revenue
Central Total Package Revenue (as Payee)	М	Centralized total package revenue payee
Central Total Revenue	М	Centralized total revenue
Central Total Revenue (as Payee)	М	Centralized total revenue payee
Central Distributed Total Revenue	M	Centralized distributed total revenue
Central Distributed Total Revenue (as Payee)	М	Centralized distributed total revenue payee
Central Non-Revenue	М	Centralized non-revenue
Central Non-Revenue (as Payee)	М	Centralized non-revenue payee
Central Distributed Non- Revenue	М	Centralized distributed non-revenue
Central Distributed Non- Revenue (as Payee)	М	Centralized distributed non-revenue payee
Central Package Non-Revenue	М	Centralized package non-revenue
Central Package Non-Revenue (as Payee)	M	Centralized package non-revenue payee
Central Total Room Tax	М	Centralized total room tax
Central Total Room Tax (as Payee)	М	Centralized total room tax payee

Central Distributed Total Room Tax	M	Centralized distributed total room tax
Central Distributed Total Room Tax (as Payee)	M	Centralized distributed total room tax as payee
Central Total Food Tax	М	Centralized total food tax
Central Total Food Tax Generated (as Payee)	М	Centralized total food tax generated as payee
Central Distributed Total Food Tax	М	Centralized distributed total food tax
Central Distributed Total Food Tax (as Payee)	М	Centralized distributed total food tax as payee
Central Total Other Tax	М	Centralized total other tax
Central Total Other Tax (as Payee)	М	Centralized total other tax as payee
Central Distributed Total Other Tax	М	Centralized distributed total other tax
Central Distributed Total Other Tax (as Payee)	М	Centralized distributed total other tax as payee
Central Total Non-Revenue Tax	М	Centralized total non-revenue tax
Central Total Non-Revenue Tax (as Payee)	М	Centralized total non-revenue tax as payee
Central Distributed Total Non- Revenue Tax	М	Centralized distributed total non-revenue tax
Central Distributed Total Non- Revenue Tax (as Payee)	М	Centralized distributed total non-revenue tax as payee
Central Total Tax	М	Centralized total tax
Central Total Tax (as Payee)	М	Centralized total tax as payee
Central Distributed Total Tax	М	Centralized distributed total tax
Central Distributed Total Tax (as Payee)	M	Centralized distributed total tax as payee
Room Details		
Room Number	D	Room number
Room Reservation Status	D	Room reservation status

Room Adults	D	Number of adults for room type
Room Children	D	Number of children for room type
Pseudo Room Y/N	D	Pseudo room type (0=no, 1=yes)
Room Class	D	Room class
Central Room Class	D	Centralized room class
Room Class Description	D	Room class description
Central Room Class Description	D	Centralized room class description
Room Type	D	Room type
Central Room Type	D	Centralized room type
Single Occupancy Rooms	М	Number of rooms occupied by 1 guest only
Multiple Occupancy Rooms	М	Number of rooms occupied by more than 1 person
Room Nights	М	Number or room nights
Arrival Rooms	М	Number of arrival rooms
Departure Rooms	М	Number of departure rooms
Cancelled Rooms	М	Number of rooms cancelled
No-Show Rooms	М	Number of rooms no showed
Day-Use Rooms	М	Number of day use rooms (arrival date=departure date)
Cribs	М	Number of cribs on reservation
Extra Beds	М	Number of extra beds on reservation
Original Room Type	М	Original room type
Central Original Room Type	М	Centralized original room type
Out of Order Rooms	М	Number of out of order rooms
Out of Service Rooms	М	Number of out of service rooms
Physical Rooms	М	Total number of rooms
Rate Season		
Season Code	D	Season code
Central Season Code	D	Centralized season code

Conner Donovinti	_	Cooper description		
Season Description	D	Season description		
Central Season Description	D	Centralized season description		
Start Date	D	Start date		
End Date	D	End date		
Property Details				
Property	D	Property		
Property Name	D	Name of property		
Chain Code	D	Chain code		
CRO Code	D	Central reservations office code		
Property Type	D	Property type		
Central Property Type	D	Centralized property type		
Currency Code	D	Currency code		
Currency Description	D	Currency code description		
Central Currency Code	D	Centralized currency code		
Central Currency Description	D	Centralized currency description		
Dates				
Business Date Fiscal Calendar				
Business Date	D	Business date		
Calendar	D	Calendar		
Calendar Description	D	Calendar description		
Period	D	Period		
Period Description	D	Period description		
Period Start Date	D	Period start date		
Period End Date	D	Period end date		
Quarter	D	Quarter		
Quarter Description	D	Quarter description		
Quarter Start Date	D	Quarter start date		

Year	D		Year		
Year Description	D		Year description		
Year Start Date	D		Year start date		
Year End Date	D		Year end date		
Business Date Calendar					
Business Date	D		Business date		
Month	D		Month		
Month Description	D		Month description		
Quarter	D		Quarter		
Quarter Description	D		Quarter description		
Quarter Start Date	D		Quarter start date		
Quarter End Date	D		Quarter end date		
Year	D		Year		
Filters					
Property	D		Property		
Location	D		Location of property		
Business Date	D		Business date		
Cancellation Date	D		Cancellation date		
Begin Date	D		Begin date		
Original End Date	D		Original end date		
End Date	D		End date		
Reservation Date	D		Reservation date		
END OF TABLE					



Statistics | Reservations Daily Summary

Summarized information on past reservations including number of persons, rooms, and revenue figures, broken down by room type, market code, rate code and periods of time.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Guest Details			
Adults Tax Free	М		Number of adults exempt from tax
Children Tax Free	М		Number of children exempt from tax
Stay Persons	М		Number of persons in house (adults + children)
Stay Adults	М		Number of adults in house
Stay Children	М		Number of children in house
Children (Age Group 1)	М		Number of children in age group 1
Children (Age Group 2)	М		Number of children in age group 2
Children (Age Group 3)	М		Number of children in age group 3
Children (Age Group 4)	М		Number of children in age group 4
Children (Age Group 5)	М		Number of children in age group 5
Arrival Persons	М		Number of arrival persons (adults + children)
Departure Persons	М		Number of persons (adults + children) in total departure reservations
Day-Use Rooms	М		Number of day use rooms (arrival date=departure date)
Day-Use Persons	М		Number of day use rooms (arrival date=departure date)
Cancelled Persons	М		Total number of persons of reservation cancelled
No-Show Persons	М		Number of persons in no show reservations
Marketing			
Origin Code	D		Origin code
Central Origin Code	D		Centralized origin code
Origin Description	D		Origin code description

Central Origin Description	D	Centralized origin code description
Market Code	D	Market code
Central Market Code	D	Centralized market code
Market Description	D	Market code description
Market Display Sequence	D	Centralized market code description
Market Group Code	D	Market group code
Central Market Group Code	D	Centralized market group code
Market Group Description	D	Market group code description
Central Market Group Description	D	Centralized market group code description
Market Group Display Sequence	D	Market group code display sequence
Source Code	D	Source code
Central Source Code	D	Centralized source code
Source Description	D	Source code description
Central Source Description	D	Centralized source code description
Source Display Sequence	D	Source display sequence
Source Group Code	D	Source group code
Central Source Group Code	D	Centralized source group code
Source Group Description	D	Source group code description
Central Source Group Description	D	Centralized source group code description
Source Group Display Sequence	D	Source group display sequence
Country Code	D	Country code
Country	D	Country
Region Code	D	Region code
Region Description	D	Region code description
Revenue Details		
Rate Code	D	Rate code

Rate Category	D	Rat	te category
Central Rate Category	D	Cei	ntralized rate category
Room Revenue	М	Ro	om revenue
Food Revenue	М	Foo	od revenue
Other Revenue	М	Otl	ner revenue
Total Revenue	М	To	tal revenue
Room Tax	М	Ro	om tax
Food Tax	М	Foo	od tax
Other Tax	М	Otl	ner tax
Total Tax	М	Tot	tal tax
Package Room Revenue	М	Pad	ckage room revenue
Package Food Revenue	М	Pad	ckage food revenue
Package Other Revenue	М	Pad	ckage other revenue
Package Total Revenue	М	Pad	ckage total revenue
Non-Revenue	М	No	n-revenue
Package Non-Revenue	М	Pad	ckage non-revenue
Non-Revenue Tax	М	No	n-revenue tax
Cash Room Revenue	М	Cas	sh room revenue
Complimentary Room Revenue	М	Co	mplimentary room revenue
Central Revenue Details			
Central Room Revenue	М	Cei	ntralized room revenue
Central Food Revenue	М	Cei	ntralized food revenue
Central Other Revenue	М	Cei	ntralized other revenue
Central Total Revenue	М	Cei	ntralized total revenue
Central Room Tax	М	Cei	ntralized room tax
Central Food Tax	М	Cei	ntralized food tax
Central Other Tax	М	Cei	ntralized other tax
Central Total Tax	М	Cei	ntralized total tax

Central Package Room Revenue	М	Centralized package room revenue
Central Package Food Revenue	М	Centralized package food revenue
Central Package Other Revenue	М	Centralized package other revenue
Central Package Total Revenue	М	Centralized package total revenue
Central Non-Revenue	М	Centralized non-revenue
Central Package Non-Revenue	М	Centralized package non-revenue
Central Non-Revenue Tax	М	Centralized non-revenue
Central Cash Room Revenue	М	Centralized cash room revenue
Central Complimentary Room Revenue	М	Centralized complimentary room revenue
Room Details		
Room Class	D	Room class
Central Room Class	D	Centralized room class
Room Class Description	D	Room class description
Central Room Class Description	D	Centralized room class description
Room Type	D	Room type
Central Room Type	D	Centralized room type
Cribs	М	Number of cribs on reservation
Extra Beds	М	Number of extra beds on reservation
Pseudo Room Y/N	D	Pseudo room type (0=no, 1=yes)
Room Nights	М	Number of room nights
Arrival Rooms	М	Number of arrival rooms
Departure Rooms	М	Number of departure rooms
Cancelled Rooms	М	Number of rooms cancelled
No-Show Rooms	М	Number of rooms no showed
Single Occupancy Rooms	М	Number of rooms occupied by 1 guest only
Multiple Occupancy Rooms	М	Number of rooms occupied by more than 1 person
Cash Room Nights	М	Cash room nights

Complimentary Room Nights	М	Complimentary room nights		
Out of Order Rooms	D	Number of out of order rooms		
Out of Service Rooms	D	Number of out of service rooms		
Physical Rooms	D	Total number of rooms		
Calendar Period				
Period Type	D	Period type		
Period Code	D	Period code		
Period Description	D	Period description		
Start Date	D	Start date		
End Date	D	End date		
Year	D	Year		
Financial Period				
Period Type	D	Period type		
Period Code	D	Period code		
Period Description	D	Period description		
Start Date	D	Start date		
End Date	D	End date		
Year	D	Year		
Rate Season				
Season Code	D	Season code		
Central Season Code	D	Centralized season code		
Season Description	D	Season description		
Central Season Description	D	Centralized season description		
Start Date	D	Start date		
End Date	D	End date		
Property Details				
Property	D	Property		
Property Name	D	Name of property		

Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency description
Dates		
Business Date Fiscal Calendar		
Business Date	D	Business date
Calendar	D	Calendar
Calendar Description	D	Calendar description
Period	D	Period
Period Description	D	Period description
Period Start Date	D	Period start date
Period End Date	D	Period end date
Quarter	D	Quarter
Quarter Description	D	Quarter description
Quarter Start Date	D	Quarter start date
Quarter End Date	D	Quarter end date
Year	D	Year
Year Description	D	Year description
Year Start Date	D	Year start date
Year End Date	D	Year end date
Business Date Calendar		
Business Date	D	Business date
Month	D	Month

Month Description	D		Month description	
Quarter	D		Quarter	
Quarter Description	D		Quarter description	
Quarter Start Date	D		Quarter start date	
Quarter End Date	D		Quarter end date	
Year	D		Year	
Filters				
Property	D		Property	
Location	D		Location of property	
Business Date	D		Business date	
END OF TABLE				

Statistics | Reservation Pace

The Reservation Pace subject area contains daily rooms and revenue information on reservations on the books as of specific dates in the past (snapshot dates) summarized by Property, Market, Room Type, Channel and Rate Code.

ATTRIBUTE	TYPE	PII	DESCRIPTION	
Market				
Market Code	D		Market code	
Central Market Code	D		Centralized market code	
Market Description	D		Market code description	
Central Market Description	D		Centralized market code description	
Market Order By	D		Market code order	
Market Group	D		Market group code	
Central Market Group	D		Centralized market group code	
Market Group Description	D		Market group description	
Central Market Group Description	D		Centralized market group code description	
Market Group Order By	D		Market group code order	
Snapshot Date				
Snapshot Date	D		Date snapshot was taken on	
Week Number	D		Week number (1-51)	
Week Day	D		Week day (Sun-Sat)	
Month Number	D		Month number (1-12)	
Month Name	D		Month name (Jan-Dec)	
Quarter Number	D		Quarter number (1-4)	
Snapshot Date Comparison	D		Snapshot date to compare	
Stay Date				
Stay Date	D		Date of stay	
Days of Month	D		Numbers of days in the month (28-31)	



	Number of days in the quarter (00.02)	
D	Number of days in the year (365 or 366)	
D	The entire month (e.g. Apr-01 – Apr-30)	
D	Month to compare	
D	Month number (1-12)	
D	Month name (Jan-Dec)	
D	The entire quarter	
D	Quarter to compare	
D	Quarter number (1-4)	
D	Stay date to compare	
D	Week number (1-51)	
D	Week day (Sun-Sat)	
D	Year	
D	Year to compare	
D	Room class code	
D	Centralized room class code	
D	Room type code	
D	Centralized room type code	
D	Pseudo room Y/N	
D	Room class code description	
D	Centralized room class code description	
D	Centralized room type code description	
D	Origin code	
D	Centralized origin code	
D	Origin code description	
	D D D D D D D D D D D D D D D D D D D	D Number of days in the year (365 or 366) D The entire month (e.g. Apr-01 – Apr-30) D Month to compare D Month number (1-12) D Month name (Jan-Dec) D The entire quarter D Quarter to compare D Quarter number (1-4) D Stay date to compare D Week number (1-51) D Week day (Sun-Sat) D Year D Year to compare D Centralized room class code D Room type code D Pseudo room Y/N D Room class code description D Centralized room type code description

Rate Code				
Rate Code Description	D		Rate code description	
Rate Category Description	D		Rate category code description	
Central Rate Category Description	D		Centralized rate category code description	
Rate Class Description	D		Rate class code description	
Central Rate Class Description	D		Centralized rate class code description	
Rate Code	D		Rate code	
Rate Category	D		Rate category code	
Central Rate Category	D		Centralized rate category code	
Rate Class	D		Rate class code	
Central Rate Class	D		Centralized rate class code	
Negotiated Y/N	D		Rate is negotiated Y/N	
Non Revenue Details				
Budget Room	М		Budgeted number of rooms	
Day Ago Occupancy Rate %	М		Occupancy percentage previous day	
Day Ago Room	М		Number of deductible rooms previous day	
Day Ago Room (N)	М		Number of non-deductible rooms previous day	
Day Ago Room (T)	М		Total number of rooms previous day	
Day Ago Rooms Block	М		Number of block rooms previous day	
Day Ago Room Reservation	М		Number of room reservations previous day	
Day Ago Room Reservation Block	М		Number of block room reservations previous day	
Day Ago Room Reservation Transient	М		Number of transient room reservations previous day	
Day Ago Rooms To Sell	М		Number of rooms to sell previous day	
Forecast Room	М		Number of forecast rooms	
Last Year Occupancy Rate %	М		Last year's occupancy percentage	
Last Year Number of Rooms	М		Last year's number of rooms	

Occupancy Rate %	М	Occupancy percentage
OOO Room	М	Number of out of order rooms
Physical Room	М	Number of physical rooms
Room	М	Number of deductible rooms
Room (N)	М	Number of non-deductible rooms
Room (T)	М	Total number of rooms
Room Block	М	Number of block rooms
Room Reservation	М	Number of room reservations
Room Reservation Block	М	Number block room reservations
Room Reservation Transient	М	Number of transient room reservations
Room vs Budget	М	Number of deductible rooms compared to budgeted number of deductible rooms
Room vs Budget %	M	Number of deductible rooms compared to budgeted rooms in percentage
Room vs Forecast	M	Number of deductible rooms compared to number of forecasted rooms
Room vs Forecast %	M	Number of deductible rooms compared to forecasted rooms in percentage
Room vs Last Year	M	Number of deductible rooms compared to actualized number of rooms last year
Room vs Last Year %	М	Number of deductible rooms compared to actualized number of rooms last year in percentage
Room vs Year Ago	М	Number of deductible rooms compared to number of rooms OTB previous year
Room vs Year Ago %	М	Number of deductible rooms compared to number of rooms OTB previous year in percentage
Rooms To Sell	М	Number of rooms to sell
Rowcount	М	Count number of rows
Week Ago Occupancy Rate %	М	Occupancy percentage previous week
Week Ago Room	М	Number of deductible rooms previous week

Week Ago Room (N)	M	Number of non-deductible rooms previous week
Week Ago Room (T)	М	Total number of rooms previous week
Week Ago Room Block	М	Number of block rooms previous week
Week Ago Room Reservation	М	Number of room reservations previous week
Week Ago Room Reservation Block	М	Number of block room reservations previous week
Week Ago Room Reservation Transient	M	Number of transient room reservations previous week
Week Ago Rooms To Sell	М	Number of rooms to sell previous week
Year Ago Occupancy Rate %	М	Occupancy percentage previous year
Year Ago Room	М	Number of deductible rooms previous year
Year Ago Room (N)	M	Number of non-deductible rooms previous year
Year Ago Room (T)	М	Total number of rooms previous year
Year Week Ago Room	М	Number of deductible rooms previous year
Year Week Ago Room (N)	M	Number of non-deductible rooms previous year
Year Week Ago Room (T)	М	Total number of rooms previous year
Local Currency Details		
ADR	М	Average daily rate for deductible rooms
ADR (N)	М	Average daily rate for non-deductible rooms
ADR (T)	М	Total average daily rate
ADR vs Day Ago ADR	М	ADR compared to ADR previous day
ADR vs Day Ago ADR %	M	ADR compared to ADR previous day in percentage
ADR vs Last Year ADR	М	ADR compared to actualized ADR last year
ADR vs Last Year ADR %	М	ADR percentage compared to actualized ADR last year
ADR vs Week Ago ADR	М	ADR compared to ADR previous week
ADR vs Week Ago ADR %	M	ADR compared to ADR previous week in percentage

ADB vs Voor Ago ADB	N/I	ADD compared to ADD OTD provious year
ADR vs Year Ago ADR	М	ADR compared to ADR OTB previous year
ADR vs Year Ago ADR %	M	ADR compared to ADR OTB previous year in percentage
ADR vs Year week Ago ADR	М	ADR compared to ADR 1 year 1 week ago
ADR vs Year Week Ago ADR %	M	ADR compared to ADR 1 year 1 week ago in percentage
Budget ADR	М	Budgeted ADR
Budget Revenue	М	Budgeted Revenue
Day Ago ADR	М	ADR previous day
Day Ago Revenue	М	Gross Revenue previous day
Day Ago Revenue (N)	М	Net Revenue previous day
Day Ago Revenue (T)	М	Total Revenue previous day
Day Ago Revenue Block	М	Block revenue previous day
Day Ago Revenue Resv	M	Reservation revenue previous day
Day Ago Revenue Resv Block	М	Block reservation revenue previous day
Day Ago Revenue Reservation Transient	M	Transient reservation revenue previous day
Day Ago RevPar	М	REVPAR previous day
Forecast ADR	M	Forecasted ADR
Forecast Revenue	М	Forecasted Revenue
Last Year ADR	М	Last year's actualized ADR
Last Year Revenue	М	Last year's actualized revenue
Last Year RevPar	М	Last year's actualized REVPAR
Potential Revenue	М	Potential revenue
Revenue	М	Gross revenue
Revenue (N)	М	Net revenue
Revenue (T)	М	Total revenue
Revenue Block	М	Block revenue
Revenue Resv	М	Reservation revenue

Revenue Resv Block	M	Block reservations revenue
Revenue Resv Transient	М	Transient reservation revenue
Revenue vs Budget	М	Revenue compared to budgeted revenue
Revenue vs Budget %	М	Revenue compared to budgeted revenue in percentage
Revenue vs Forecast	М	Revenue compared to forecasted revenue
Revenue vs Forecast %	M	Revenue compared forecasted revenue in percentage
Revenue vs Last Year	M	Revenue compared to actualized revenue last year
Revenue vs Last Year %	M	Revenue compared to actualized revenue last year in percentage
Revenue vs Year Ago	M	Revenue compared to revenue OTB previous year
Revenue vs Year Ago %	M	Revenue compared to revenue OTB previous year in percentage
Revenue vs Year Week Ago	М	Revenue compared to revenue 1 year 1 week ago
Revenue vs Year Week Ago %	M	Revenue compared to revenue 1 year 1 week ago in percentage
RevPar	М	REVPAR for deductible rooms
RevPar (N)	М	REVPAR for non-deductible rooms
RevPar (T)	М	Total REVPAR
RevPar vs Day Ago RevPar	М	REVPAR compared to REVPAR previous day
RevPar vs Day Ago RevPar %	М	REVPAR compared to REVPAR previous day in percentage
RevPar vs Last Year RevPar	М	REVPAR compared to actualized REVPAR last year
RevPar vs Last Year RevPar %	М	REVPAR percentage compared to actualized REVPAR last year
RevPar vs Week Ago RevPar	М	REVPAR compared to REVPAR previous week
RevPar vs Week Ago RevPar %	М	REVPAR compared to REVPAR previous week in percentage

RevPar vs Year Ago RevPar	M	REVPAR compared to OTB REVPAR previous year
RevPar vs Year Ago RevPar %	М	REVPAR compared to OTB REVPAR previous year in percentage
RevPar vs Year Week Ago RevPar	M	REVPAR compared to REVPAR 1 year 1 week ago
RevPar vs Year Week Ago RevPar %	M	REVPAR compared REVPAR 1 year 1 week ago in percentage
Room vs Year Week Ago	M	Number of rooms compared number of rooms 1 year 1week ago
Room vs Year Week Ago %	M	Number of rooms compared to number of rooms 1 year 1 week ago in percentage
Week Ago ADR	М	ADR previous week
Week Ago Revenue	М	Revenue for deductible rooms previous week
Week Ago Revenue (N)	М	Revenue for non-deductible rooms previous week
Week Ago Revenue (T)	М	Total revenue previous week
Week Ago Revenue Block	М	Block revenue previous week
Week Ago Revenue Reservation	М	Reservation revenue previous week
Week Ago Revenue Reservation Block	M	Block reservation revenue previous week
Week Ago Revenue Reservation Transient	M	Transient reservation revenue previous week
Week Ago RevPar	М	REVPAR previous week
Year Ago ADR	М	Actualized ADR previous year
Year Ago Revenue	M	OTB Revenue for deductible rooms previous year
Year Ago Revenue (N)	M	OTB Revenue for non-deductible rooms previous year
Year Ago Revenue (T)	М	Total OTB revenue previous year
Year Ago RevPar	М	OTB REVPAR previous year
Year Week Ago ADR	М	ADR 1 year 1 week ago
Year Week Ago Occupancy Rate %	М	Occupancy percentage 1 year 1 week ago

Year Week Ago Revenue	М	Deductible revenue 1 year 1 week ago
Year Week Ago Revenue (N)	М	Non-deductible revenue 1 year 1 week ago
Year Week Ago Revenue (T)	М	Total revenue 1 year 1 week ago
Year Week Ago RevPar	М	REVPAR 1 year 1 week ago
Central Currency Details		
C ADR	М	Centralized average daily rate for deductible rooms
C ADR (N)	М	Centralized average daily rate for non-deductible rooms
C ADR (T)	М	Centralized total average daily rate
C ADR vs C Day Ago ADR	М	Centralized ADR compared to centralized ADR previous day
C ADR vs C Day Ago ADR %	М	Centralized ADR percentage compared to centralized ADR previous day
C ADR vs C Last Year ADR	М	Centralized ADR compared to centralized actualized ADR last year
C ADR vs C Last Year ADR %	М	Centralized ADR compared to centralized actualized ADR last year in percentage
C ADR vs C Week Ago ADR	М	Centralized ADR compared to centralized ADR previous week
C ADR vs C Week Ago ADR %	М	Centralized ADR compared to centralized ADR previous week in percentage
C ADR vs C Year Ago ADR	М	Centralized ADR compared to centralized OTB ADR previous year
C ADR vs C Year Ago ADR %	М	Centralized ADR compared to centralized OTB ADR previous year in percentage
C ADR vs C Year Week Ago ADR	М	Centralized ADR compared to centralized ADR 1 year 1 week ago
C ADR vs C Year Week Ago ADR %	М	Centralized ADR compared to centralized ADR 1 year 1 week ago in percentage
C Budget ADR	M	Centralized budgeted ADR
C Budget Revenue	М	Centralized budgeted revenue
C Day Ago ADR	М	Centralized ADR for deductible rooms previous day

C Day Ago ADR (N)	M	Centralized ADR for non-deductible rooms previous day
C Day Ago Revenue	M	Centralized revenue for deductible rooms previous day
C Day Ago Revenue (N)	M	Centralized revenue for non-deductible rooms previous day
C Day Ago Revenue (T)	M	Centralized total revenue previous day
C Day Ago Revenue Block	M	Centralized block revenue previous day
C Day Ago Revenue Reservation	М	Centralized reservation revenue previous day
C Day Ago Revenue Reservation Block	M	Centralized block reservation revenue previous day
C Day Ago Revenue Reservation Transient	M	Centralized transient reservation revenue previous day
C Day Ago RevPar	М	Centralized REVPAR previous day
C Forecast ADR	М	Centralized forecasted ADR
C Forecast Revenue	М	Centralized forecasted revenue
C Last Year ADR	М	Centralized actualized ADR for last year
C Last Year Revenue	М	Centralized actualized revenue for last year
C Last Year RevPar	М	Centralized actualized REVPAR for last year
C Potential Revenue	М	Centralized potential revenue
C Revenue	М	Centralized revenue for deductible rooms
C Revenue (N)	М	Centralized revenue for non-deductible rooms
C Revenue (T)	М	Centralized Total revenue
C Revenue Block	М	Centralized block revenue
C Revenue Resv	М	Centralized reservation revenue
C Revenue Resv Block	М	Centralized block reservation revenue
C Revenue Resv Transient	М	Centralized transient reservation revenue
C Revenue vs Budget	М	Centralized revenue compared to budget
C Revenue vs Budget %	M	Centralized revenue compared to budget in percentage

C Revenue vs C Year Week Ago	М	Centralized revenue compared to centralized revenue 1 year 1 week ago
C Revenue vs C Year Week Ago %	М	Centralized revenue compared to centralized revenue 1 year 1 week ago in percentage
C Revenue vs Forecast	M	Centralized revenue compared to centralized forecasted revenue
C Revenue vs Forecast %	M	Centralized revenue compared to centralized forecasted revenue in percentage
C Revenue vs Last Year	M	Centralized revenue compared to centralized actualized revenue last year
C Revenue vs Last Year %	M	Centralized revenue compared to centralized actualized revenue last year in percentage
C Revenue vs Year Ago	M	Centralized revenue compared to centralized OTB revenue previous year
C Revenue vs Year Ago %	М	Centralized revenue compared to centralized OTB revenue previous year in percentage
C RevPar	М	Centralized REVPAR for deductible rooms
C RevPar (N)	М	Centralized REVPAR for non-deductible rooms
C RevPar (T)	М	Centralized total REVPAR
C RevPar vs C Day Ago RevPar	М	Centralized REVPAR compared to centralized REVPAR previous day
C RevPar vs C Day Ago RevPar %	М	Centralized REVPAR compared to centralized REVPAR previous day in percentage
C RevPar vs C Last Year RevPar	М	Centralized REVPAR compared to centralized actualized REVPAR last year
C RevPar vs C Last Year RevPar %	М	Centralized REVPAR compared to centralized actualized REVPAR last year
C RevPar vs C Week Ago RevPar	М	Centralized REVPAR compared to centralized REVPAR previous week
C RevPar vs C Week Ago RevPar %	М	Centralized REVPAR compared to centralized REVPAR previous week in percentage
C RevPar vs C Year Ago RevPar	М	Centralized REVPAR compared to centralized OTB REVPAR previous year
C RevPar vs C Year Ago RevPar %	M	Centralized REVPAR compared to centralized OTB REVPAR previous year in percentage

C RevPar vs C Year Week Ago RevPar	M	Centralized REVPAR compared to centralized REVPAR 1 year 1 week ago	
C RevPar vs C Year Week Ago RevPar %	М	Centralized REVPAR compared to centralized REVPAR 1 year 1 week ago in percentage	
C Week Ago ADR	М	Centralized ADR previous week	
C Week Ago Revenue	М	Centralized revenue previous week	
C Week Ago Revenue (N)	М	Centralized revenue for non-deductible rooms previous week	
C Week Ago Revenue (T)	М	Centralized total revenue previous week	
C Week Ago Revenue Block	М	Centralized block revenue previous week	
C Week Ago Revenue Reservation	М	Centralized reservation revenue previous week	
C Week Ago Revenue Reservation Block	М	Centralized block reservation revenue previous week	
C Week Ago Revenue Reservation Transient	М	Centralized transient reservation revenue previous week	
C Week Ago RevPar	М	Centralized REVPAR previous week	
C Year Ago ADR	М	Centralized OTB ADR previous year	
C Year Ago Revenue	М	Centralized OTB revenue for deductible rooms previous year	
C Year Ago Revenue (N)	М	Centralized OTB revenue for non-deductible rooms previous year	
C Year Ago RevPar	М	Centralized OTB REVPAR previous year	
C Year Week Ago ADR	М	Centralized ADR previous week	
C Year Week Ago Revenue	М	Centralized revenue for deductible rooms 1 year 1 week ago	
C Year Week Ago Revenue (N)	М	Centralized revenue for non-deductible rooms 1 year 1 week ago	
C Year Week Ago Revenue (T)	М	Centralized total revenue 1 year 1 week ago	
C Year Week Ago RevPar	М	Centralized REVPAR 1 year 1 week ago	
Property Details			
Property	D	Property	
Property Name	D	Name of property	

Chain Code	D	Chain code
CRO Code	D	Central reservations office code
Property Type	D	Property type
Central Property Type	D	Centralized property type
Currency Code	D	Currency code
Currency Description	D	Currency code description
Central Currency Code	D	Centralized currency code
Central Currency Description	D	Centralized currency code description
END OF TABLE		

Statistics | Reservations Summary

Summarized booking data for both on the books and past stays including rooms, revenue and occupancy details broken out by Market Code, Rate code and periods of time.

ATTRIBUTE	TYPE	PII	DESCRIPTION
Details			
Event Type	D		Event type code
Event ID	D		System generated event ID
Reservation Type	D		Reservation type
Reservation Inventory Type	D		Reservation inventory type
Reservation Status	D		Reservation status
Block Status	D		Block status
Booking Status	D		Booking status
Central Booking Status	D		Centralized booking status
Booking Status Description	D		Booking status description
Central Booking Status Description	D		Centralized booking status description
Day-Use Y/N	D		Reservation is for day use Y/N
Considered Date	D		Considered date
Business Date Created	D		Business date created
System Date	D		System date
Currency Code	D		Currency code
CRS Exchange Rate	D		Exchange rate between Central currency and property currency
Guest Details			
Adults	М		Number of adults
Children	М		Number of children
Adults Tax Free	М		Number of adults exempt from tax
Children Tax Free	М		Number of children exempt from tax



Country Code	D	Country code	
Country	D	Country	
Nationality Code	D	Nationality code	
Central Nationality Code	D	Centralized nationality code	
Arrival Persons	М	Number of persons on arrival	
Departure Persons	М	Number of persons departing	
Day-Use Persons	М	Number of persons in day-use reservations	
Waitlist Persons	М	Number of persons on waitlist	
Marketing			
Market Code	D	Market code	
Central Market Code	D	Centralized market code	
Market Description	D	Market code description	
Market Display Sequence	D	Centralized market code description	
Market Group Code	D	Market group code	
Central Market Group Code	D	Centralized market group code	
Market Group Description	D	Market group code description	
Central Market Group Description	D	Centralized market group code description	
Market Group Display Sequence	D	Market group code display sequence	
Source Code	D	Source code	
Central Source Code	D	Centralized source code	
Source Description	D	Source code description	
Central Source Description	D	Centralized source code description	
Source Display Sequence	D	Source display sequence	
Source Group Code	D	Source group code	
Central Source Group Code	D	Centralized source group code	
Source Group Description	D	Source group code description	

Central Source Group Description	D	Centralized source group code description		
Source Group Display Sequence	D	Source group display sequence		
Region Code	D	Region code		
Region Description	D	Region code description		
Origin Code	D	Origin code		
Central Origin Code	D	Centralized origin code		
Origin Description	D	Origin code description		
Central Origin Description	D	Centralized origin code description		
Origin Display Sequence	D	Origin display sequence		
Revenue Details	Revenue Details			
Rate Category	D	Rate category		
Central Rate Category	D	Centralized rate category		
Rate Class	D	Rate class		
Central Rate Class	D	Centralized rate class		
Rate Code	D	Rate code		
Gross Rate	М	Gross rate		
Extra Revenue	М	Extra revenue		
Net Room Revenue	М	Net room revenue		
Room Revenue	М	Room revenue		
Food Revenue	М	Food revenue		
Other Revenue	М	Other revenue		
Total Revenue	М	Total revenue		
Non-Revenue	М	Non-revenue		
Central Revenue Details				
Central Gross Rate	М	Centralized gross rate		
Central Extra Revenue	М	Centralized extra revenue		
Central Net Room Revenue	М	Centralized net room revenue		

Central Room Revenue	М	Centralized room revenue	
Central Food Revenue	М	Centralized food revenue	
Central Other Revenue	М	Centralized other revenue	
Central Total Revenue	М	Centralized total revenue	
Central Non-Revenue	М	Centralized non-revenue	
Room Details			
Room Type	D	Room type	
Central Room Type	D	Centralized room type	
Room Class	D	Room class	
Central Room Class	D	Centralized room class	
Pseudo Room Y/N	D	Pseudo room type (0=no, 1=yes)	
Number of Rooms	М	Number of rooms	
Arrival Rooms	М	Number of arrival rooms	
Departure Rooms	М	Number of departure rooms	
Out of Order Rooms	М	Number of out of order rooms	
Out of Service Rooms	М	Number of out of service rooms	
Remaining Block Rooms	М	Remaining available block rooms	
Picked-Up Block Rooms	М	Number of block rooms picked up	
Single Occupancy Rooms	М	Number of rooms occupied by 1 guest only	
Multiple Occupancy Rooms	М	Number of rooms occupied by more than 1 person	
Waitlist Rooms	М	Number of rooms waitlisted	
Day-Use Rooms	М	Number of day use rooms (arrival date=departure date)	
Cribs	М	Number of cribs on reservation	
Extra Beds	М	Number of extra beds on reservation	
Property Details			
Property	D	Property	
Property Name	D	Name of property	

Chain Code	D	Chain code	
CRO Code	D	Central reservations office code	
Property Type	D	Property type	
Central Property Type	D	Centralized property type	
Currency Code	D	Currency code	
Currency Description	D	Currency code description	
Central Currency Code	D	Centralized currency code	
Central Currency Description	D	Centralized currency description	
Dates			
Business Date Fiscal Calendar			
Business Date	D	Business date	
Calendar	D	Calendar	
Calendar Description	D	Calendar description	
Period	D	Period	
Period Description	D	Period description	
Period Start Date	D	Period start date	
Period End Date	D	Period end date	
Quarter	D	Quarter	
Quarter Description	D	Quarter description	
Quarter Start Date	D	Quarter start date	
Quarter End Date	D	Quarter end date	
Year	D	Year	
Year Description	D	Year description	
Year Start Date	D	Year start date	
Year End Date	D	Year end date	
Business Date Calendar			
Business Date	D	Business date	
Month	D	Month	

Month Description	D		Month description
·			·
Quarter	D		Quarter
Quarter Description	D		Quarter description
Quarter Start Date	D		Quarter start date
Quarter End Date	D		Quarter end date
Year	D		Year
Filters			
Property	D		Property
Location	D		Location of property
Business Date	D		Business date when this record was last inserted/updated
Stay Date	D		Stay date
Start Date	D		Start date
End Date	D		End date
Business Date Created	D		Business date the record was created
Business Date Updated	D		Business date the record was updated
END OF TABLE			