

Payment #	Booking #	Property	Owner	Guest Name	Booked	Arrival	Departure	Listing Site	Description	Payment Date	Type	Deposited	Amount	Fee	Net	
ORPAY9048378	ORB338633	Beach Barn	Mary Moneybags	Smith, Amy	01/08/2025	05/10/2025	05/17/2025	Airbnb	Visa *****4242	01/08/2025	Payment	1/9/2025	467.50	13.86	453.64	
ORPAY9048406	ORB338734	Beach Barn	Mary Moneybags	Conn, Toney	01/29/2025	02/08/2025	02/15/2025		Visa *****1111	01/29/2025	Payment	1/30/2025	825.00	24.23	800.77	
ORPAY9049127	ORB339763	Beach Barn	Mary Moneybags	Anderson, Susan	02/19/2025	03/02/2025	03/09/2025		Visa *****4242	02/19/2025	Payment	2/20/2025	935.00	27.41	907.59	
ORPAY9051958	ORB339763	Beach Barn	Mary Moneybags	Anderson, Susan	02/19/2025	03/02/2025	03/09/2025		Visa *****4242	02/26/2025	Payment	2/27/2025	935.00	27.40	907.60	
ORPAY9051979	ORB338633	Beach Barn	Mary Moneybags	Smith, Amy	01/08/2025	05/10/2025	05/17/2025	Airbnb	Visa *****4242	02/28/2025	Payment	3/3/2025	467.50	13.85	453.65	
ORPAY9051981	ORB341578	Beach Barn	Mary Moneybags	Anderson, Susan	03/04/2025	03/29/2025	04/05/2025	Airbnb	Visa *****4242	03/04/2025	Payment	3/5/2025	1,001.00	29.32	971.68	
ORPAY9051982	ORB341580	Beach Barn	Mary Moneybags	Andrews, Andrew	03/04/2025	04/05/2025	04/12/2025	Vrbo	Visa *****4242	03/04/2025	Payment	3/5/2025	412.50	12.25	400.25	
ORPAY9053420	ORB342866	Beach Barn	Mary Moneybags	Anderson, Susan	04/30/2025	05/03/2025	05/08/2025	fancyrentals.com	Visa *****4242	04/30/2025	Payment	5/1/2025	660.00	19.44	640.56	
ORPAY9053421	ORB342867	Beach Barn	Mary Moneybags	Anderson, Susan	04/30/2025	07/12/2025	07/19/2025		Visa *****1111	05/01/2025	Payment	5/2/2025	495.00	14.66	480.34	
ORPAY9058664	ORB347549	Beach Barn	Mary Moneybags	Smith, Sue	06/27/2025	08/02/2025	08/09/2025		Visa *****1111	06/28/2025	Payment	6/30/2025	613.25	18.08	595.17	
ORPAY9058667	ORB347551	Beach Barn	Mary Moneybags	Bogisich, Unique	06/30/2025	07/05/2025	07/12/2025		Visa *****1111	07/01/2025	Payment	7/2/2025	841.50	24.70	816.80	
ORPAY9058676	ORB347549	Beach Barn	Mary Moneybags	Smith, Sue	06/27/2025	08/02/2025	08/09/2025		Visa *****1111	07/02/2025	Payment	7/3/2025	613.25	18.08	595.17	
ORPAY9058687	ORB342867	Beach Barn	Mary Moneybags	Anderson, Susan	04/30/2025	07/12/2025	07/19/2025		Visa *****1111	07/09/2025	Payment	7/10/2025	495.00	14.66	480.34	
ORPAY9058757	ORB347093	Eagle's Landing		De Los Reyes, Marco	04/29/2025	07/28/2025	07/31/2025	Vrbo	Visa *****4242	07/30/2025	Payment	7/31/2025	1,255.00	36.70	1,218.30	
ORPAY9058758	ORB347113	Eagle's Nest		Adams, Dilbert	05/08/2025	07/28/2025	07/31/2025	Vrbo	Visa *****4242	07/30/2025	Payment	7/31/2025	1,255.00	36.70	1,218.30	
ORPAY9058759	ORB347133	Eagle's Overlook		Bear, Berny	06/16/2025	07/28/2025	07/31/2025	Airbnb	Visa *****4242	07/30/2025	Payment	7/31/2025	815.00	23.94	791.06	
ORPAY9058760	ORB347089	Eagle's Landing		Colligan, Grant	05/13/2025	06/30/2025	07/03/2025	Airbnb	Visa *****4242	07/30/2025	Payment	7/31/2025	815.00	23.94	791.06	
ORPAY9058761	ORB347090	Eagle's Landing		McClevey, Brian	04/27/2025	07/07/2025	07/10/2025	Vrbo	Visa *****4242	07/30/2025	Payment	7/31/2025	1,255.00	36.70	1,218.30	
ORPAY9058762	ORB347130	Eagle's Overlook	Lockwood & Sons Properties	O'Chauncey, Bill	06/13/2025	07/07/2025	07/12/2025	Airbnb	Visa *****4242	07/30/2025	Payment	7/31/2025	815.00	23.94	791.06	
ORPAY9058763	ORB349816	Beach Barn	Mary Moneybags	Johnson, Angie	07/30/2025	08/10/2025	08/15/2025	fancyrentals.com	Visa *****4242	07/30/2025	Payment	7/31/2025	577.50	17.05	560.45	
ORPAY9058764	ORB349817	Beach Barn	Mary Moneybags	Johnson, Matthew	07/30/2025	08/24/2025	08/30/2025	fancyrentals.com	Visa *****4242	07/30/2025	Payment	7/31/2025	764.50	22.47	742.03	
ORPAY9059651	ORB351918	Beach Barn	Mary Moneybags	Smith, Sue	11/11/2025	12/20/2025	12/27/2025	fancyrentals.com	Visa *****4242	11/11/2025	Payment	11/12/2025	5	491.70	14.56	477.14
ORPAY9059652	ORB351914	Beach Barn	Mary Moneybags	Smith, Amy	11/08/2025	11/10/2025	11/15/2025	fancyrentals.com	Visa *****4242	11/11/2025	Payment	11/12/2025	5	678.16	19.97	658.19
ORPAY9059675	ORB351918	Beach Barn	Mary Moneybags	Smith, Sue	11/11/2025	12/20/2025	12/27/2025	fancyrentals.com	Visa *****4242	11/19/2025	Payment	11/20/2025	5	491.70	14.56	477.14
ORPAY9059741	ORB351999	Beach Barn	Mary Moneybags	Smith, Susan	12/02/2025	01/03/2026	01/10/2026		Visa *****1111	12/03/2025	Payment	12/4/2025	684.20	20.14	664.06	
ORPAY9059786	ORB352146	Beach Barn	Mary Moneybags	Smith, Jane	12/26/2025	01/10/2026	01/17/2026		Visa *****4242	12/27/2025	Payment	12/29/2025	5	1,280.06	37.42	1,242.64