

OCEAN VACATIONS INC.

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REPORT DATE: 8/31/2026
YEAR 2026

NMB - 3104-2

GROSS PAYOUT
\$56,077.01

RESERVATION CODE	CHECK-IN/OUT	GROSS PAYOUT
GY-IWGW7WVV	04-17-2026 - 04-21-2026	\$0.00
HM3MSEASKN	05-03-2026 - 05-06-2026	\$1,462.65
HM52RYHPME	05-22-2026 - 05-25-2026	\$1,889.22
HMHZTNYQ83	05-31-2026 - 06-10-2026	\$6,196.95
HM4NJME9CX	06-11-2026 - 06-15-2026	\$2,586.14
HMKCSPASMK	06-18-2026 - 06-21-2026	\$2,141.55
HM5MKQ9HND	06-21-2026 - 06-27-2026	\$4,336.54
GY-T8H9BV4X	06-27-2026 - 07-01-2026	\$3,237.34
HMQBYZ5SZJ	07-02-2026 - 07-05-2026	\$2,547.10
HMWFTQ93RM	07-08-2026 - 07-12-2026	\$3,226.99
HM5CDMCP4J	07-13-2026 - 07-16-2026	\$1,669.94
HA-IFHJ49M	07-16-2026 - 07-19-2026	\$3,300.76
HM5AE35K9B	07-19-2026 - 07-25-2026	\$3,524.76
HA-RZXGFUO	07-25-2026 - 08-01-2026	\$6,375.00
HMERXQYZ34	08-01-2026 - 08-05-2026	\$2,710.69
HMETCRNS58	08-07-2026 - 08-10-2026	\$2,108.52
HMXR83XC4A	08-13-2026 - 08-17-2026	\$2,698.29
HMMMAY4ZP	08-21-2026 - 08-29-2026	\$2,603.19
HA-MA7ELWT	09-06-2026 - 09-12-2026	\$3,461.38
TOTAL		\$56,077.01