



Wiley, Ms. Nancy
35109 Highway 79
Warner Springs, CA 92086
United States

Confirmation Number: 25252475-1
Tax Id: RCAT7512A
Arrival: 05/03/2023
Departure: 05/11/2023
Room Number: 712
No. of Guests: 2

DATE	CODE	DESCRIPTION	AMOUNT (USD)
05/03/2023	203300	Moray's Bar Dinner	111.98
05/03/2023	110010	Rooms Revenue	246.97
05/03/2023	770001	Transient Occupancy Tax	25.93
05/03/2023	770002	SDTMDA	4.94
05/03/2023	770003	CA Tourism Assessment	0.89
05/03/2023	550000	Resort Fee	36.00
05/03/2023	770001	Transient Occupancy Tax	3.78
05/03/2023	770002	SDTMDA	0.72
05/04/2023	201100	Oceana Breakfast	70.88
05/04/2023	203300	Moray's Bar Dinner	76.54
05/04/2023	110010	Rooms Revenue	246.97
05/04/2023	770001	Transient Occupancy Tax	25.93
05/04/2023	770002	SDTMDA	4.94
05/04/2023	770003	CA Tourism Assessment	0.89
05/04/2023	550000	Resort Fee	36.00
05/04/2023	770001	Transient Occupancy Tax	3.78
05/04/2023	770002	SDTMDA	0.72
05/05/2023	201100	Oceana Breakfast	75.88
05/05/2023	203200	Moray's Bar Lunch	68.19
05/05/2023	203300	Moray's Bar Dinner	82.34
05/05/2023	110010	Rooms Revenue	246.97
05/05/2023	770001	Transient Occupancy Tax	25.93
05/05/2023	770002	SDTMDA	4.94
05/05/2023	770003	CA Tourism Assessment	0.89
05/05/2023	550000	Resort Fee	36.00
05/05/2023	770001	Transient Occupancy Tax	3.78
05/05/2023	770002	SDTMDA	0.72
05/06/2023	201100	Oceana Breakfast	59.83
05/06/2023	203200	Moray's Bar Lunch	67.92
05/06/2023	331000	Catamaran Spa	500.00
05/06/2023	203300	Moray's Bar Dinner	37.33
05/06/2023	110010	Rooms Revenue	246.97
05/06/2023	770001	Transient Occupancy Tax	25.93
05/06/2023	770002	SDTMDA	4.94
05/06/2023	770003	CA Tourism Assessment	0.89
05/06/2023	550000	Resort Fee	36.00
05/06/2023	770001	Transient Occupancy Tax	3.78
05/06/2023	770002	SDTMDA	0.72

DATE	CODE	DESCRIPTION	AMOUNT (USD)
05/07/2023	331000	Catamaran Spa	(30.00)
05/07/2023	201100	Oceana Breakfast	70.88
05/07/2023	203200	Moray's Bar Lunch	135.29
05/07/2023	110010	Rooms Revenue	246.97
05/07/2023	770001	Transient Occupancy Tax	25.93
05/07/2023	770002	SDTMDA	4.94
05/07/2023	770003	CA Tourism Assessment	0.89
05/07/2023	550000	Resort Fee	36.00
05/07/2023	770001	Transient Occupancy Tax	3.78
05/07/2023	770002	SDTMDA	0.72
05/08/2023	203200	Moray's Bar Lunch	85.69
05/08/2023	203300	Moray's Bar Dinner	112.67
05/08/2023	110010	Rooms Revenue	246.97
05/08/2023	770001	Transient Occupancy Tax	25.93
05/08/2023	770002	SDTMDA	4.94
05/08/2023	770003	CA Tourism Assessment	0.89
05/08/2023	550000	Resort Fee	36.00
05/08/2023	770001	Transient Occupancy Tax	3.78
05/08/2023	770002	SDTMDA	0.72
05/08/2023	550010	Pet Fees	125.00
05/09/2023	201100	Oceana Breakfast	61.18
05/09/2023	203300	Moray's Bar Dinner	182.47
05/09/2023	110010	Rooms Revenue	246.97
05/09/2023	770001	Transient Occupancy Tax	25.93
05/09/2023	770002	SDTMDA	4.94
05/09/2023	770003	CA Tourism Assessment	0.89
05/09/2023	550000	Resort Fee	36.00
05/09/2023	770001	Transient Occupancy Tax	3.78
05/09/2023	770002	SDTMDA	0.72
05/10/2023	201100	Oceana Breakfast	67.38
05/10/2023	335000	CAT Gift Shop Retail	12.93
05/10/2023	203200	Moray's Bar Lunch	109.70
05/10/2023	203300	Moray's Bar Dinner	115.90
05/10/2023	110010	Rooms Revenue	246.97
05/10/2023	770001	Transient Occupancy Tax	25.93
05/10/2023	770002	SDTMDA	4.94
05/10/2023	770003	CA Tourism Assessment	0.89
05/10/2023	550000	Resort Fee	36.00
05/10/2023	770001	Transient Occupancy Tax	3.78
05/10/2023	770002	SDTMDA	0.72
05/11/2023	201100	Oceana Breakfast	61.45
05/11/2023	810035	Visa *****5389	(4,815.27)

	(USD)
Sub-Total:	4,525.19
Total Tax:	290.08
Total Payments:	(4,815.27)
Total Due:	0.00

Catamaran Resort Hotel and Spa

3999 Mission Blvd San Diego CA US 92109

Tel: (858) 488-1081 Email: reservations@catamaranresort.com

www.catamaranresort.com