

**Sample Owner Statement
Merge Codes**

REPORTS GROUP	TYPE OF GROUP
G_ACCOUNT_CODE2	REPORT GROUP
G_ADJUSTED_RESV	REPORT SUB-GROUP
G_ADJ_REV_DED	REPORT SUB,SUB-GROUP
G_FEES_HSK	REPORT SUB-GROUP
G_OTHER_ACTIVITY	REPORT SUB-GROUP
G_PAYMENT_TO_HOTEL	REPORT SUB-GROUP
G_PAYMENT_TO_OWNER	REPORT SUB-GROUP
G_RENTAL_RESV	REPORT SUB-GROUP
G_RESV_DEDUCTIONS	REPORT SUB,SUB-GROUP
G_OWNER_ACCOUNT	REPORT GROUP
G_OWNER_RESV	REPORT GROUP
G_RESTRICTIONS_ROOM	REPORT GROUP
G_RESTRICTIONS	REPORT SUB-GROUP
G_ROOM_STAT	REPORT GROUP
G_TRUST_REV	REPORT GROUP

MERGE CODE	REPORTS GROUP/SUB-GROUPS	DESCRIPTION
ACC_FULL_NAME	G_OWNER_ACCOUNT	Full name of the name attached to the account.
ACC_TYPE_FLAG	G_OWNER_ACCOUNT	Flag for the account type.
ACC_TYPE_FLAG1	G_TRUST_REV	Flag for the account type.
ACC_TYPE_FLAG2	G_FEES_HSK	Flag for the account type.
ACC_TYPE_FLAG3	G_PAYMENT_TO_OWNER	Flag for the account type.
ACC_TYPE_FLAG4	G_PAYMENT_TO_HOTEL	Flag for the account type.
ACC_TYPE_FLAG5	G_OTHER_ACTIVITY	Flag for the account type.
ACCOUNT_CODE	G_OWNER_ACCOUNT	Account code
ACCOUNT_CODE2	G_ACCOUNT_CODE2	Account code
ACCOUNT_NAME	G_OWNER_ACCOUNT	Name of the account.
ACCOUNT_NO	G_OWNER_ACCOUNT	Number assigned to the account.
ACCOUNT_SNAME	G_OWNER_ACCOUNT	Name of the share account.
ACCOUNT_STATUS	G_OWNER_ACCOUNT	Status for the account.
ACCOUNT_STATUS_MSG	G_OWNER_ACCOUNT	Message pertaining the current status for te account.
ACCOUNT_TYPE_ID	G_OWNER_ACCOUNT	ID Type for the account.
ACTUAL_USED	G_RESTRICTIONS	Actual number of hours that have been used during a configured restriction period.
ADDRESS1	G_OWNER_ACCOUNT	Address Line 1 that is attached to the contract for the owner.
ADDRESS2	G_OWNER_ACCOUNT	Address Line 2 that is attached to the contract for the owner.
ADDRESS3	G_OWNER_ACCOUNT	Address Line 3 that is attached to the contract for the owner.
ADJ_CODE	G_ADJ_REV_DED	Adjustment code used for an adjustment in the revenue.
ADJ_DESC	G_ADJ_REV_DED	Description of the adjustment code used for an adjustment in the revenue.
ADV_GENERATE_ADJUSTMENT	G_FEES_HSK	Additional charge adjustment due to a generate charge for a housekeeping task.
ADV_GENERATE_ADJUSTMENT1	G_PAYMENT_TO_OWNER	Additional charge adjustment due to a generate charge in the payment to the owner.
ADV_GENERATE_ADJUSTMENT2	G_PAYMENT_TO_HOTEL	Additional charge adjustment due to a generate charge in the payment to the property.
ADV_GENERATE_TRX_CODE	G_FEES_HSK	Transaction code for the additional generate charge.
ADV_GENERATE_TRX_CODE1	G_PAYMENT_TO_OWNER	Transaction code for the additional generate charge.
ADV_GENERATE_TRX_CODE2	G_PAYMENT_TO_HOTEL	Transaction code for the additional generate charge.
ADVANCED_GENERATE_YN	G_FEES_HSK	Signifies if the charge is a advanced generate charge.
ADVANCED_GENERATE_YN1	G_PAYMENT_TO_OWNER	Signifies if the charge is a advanced generate charge.
ADVANCED_GENERATE_YN2	G_PAYMENT_TO_HOTEL	Signifies if the charge is a advanced generate charge.
AGE	G_OWNER_ACCOUNT	Age of the owner.
AIH_ACC_TYPE_FLAG	G_PAYMENT_TO_OWNER	AR Invoice Header - Account type flag for the payment.
AIH_ACC_TYPE_FLAG1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Account type flag for the payment.
AIH_ADJUSTMENT_YN	G_PAYMENT_TO_OWNER	AR Invoice Header - Information to signify if the line itme is an adjustment or not.
AIH_ADJUSTMENT_YN1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Information to signify if the line itme is an adjustment or not.
AIH_AGING_BUCKET	G_PAYMENT_TO_OWNER	AR Invoice Header - Information signifying the aging bucket number.

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AIH_AGING_BUCKET1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Information signifying the aging bucket number.
AIH_AMOUNT	G_PAYMENT_TO_OWNER	AR Invoice Header - Amount being paid.
AIH_AMOUNT1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Amount being paid.
AIH_AR_LED_CREDIT	G_PAYMENT_TO_OWNER	AR Invoice Header - Payment amounts.
AIH_AR_LED_CREDIT1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Payment amounts.
AIH_AR_LED_DEBIT	G_PAYMENT_TO_OWNER	AR Invoice Header - Charges and transfer amounts.
AIH_AR_LED_DEBIT1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Charges and transfer amounts.
AIH_AR_TRANSFER_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date of the transfer.
AIH_AR_TRANSFER_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date of the transfer.
AIH_BILL_NO	G_PAYMENT_TO_OWNER	AR Invoice Header - Bill number of the invoice.
AIH_BILL_NO1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Bill number of the invoice.
AIH_BUSINESS_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Business date in long format.
AIH_BUSINESS_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Business date in long format.
AIH_CASHIER_ID	G_PAYMENT_TO_OWNER	AR Invoice Header - Cashier id.
AIH_CASHIER_ID1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Cashier id.
AIH_CHECK_OUT_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date of the checkout.
AIH_CHECK_OUT_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date of the checkout.
AIH_COMPRESSED_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date that the invoices were compressed.
AIH_COMPRESSED_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date that the invoices were compressed.
AIH_COMPRESSED_YN	G_PAYMENT_TO_OWNER	AR Invoice Header - Displays if the invoice was compressed or not.
AIH_COMPRESSED_YN1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Displays if the invoice was compressed or not.
AIH_CREDITED_TO_TRX_NO	G_PAYMENT_TO_OWNER	AR Invoice Header - Transaction code where the payment was credited to.
AIH_CREDITED_TO_TRX_NO1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Transaction code where the payment was credited to.
AIH_FISCAL_BILL_NO	G_PAYMENT_TO_OWNER	AR Invoice Header - Available when the Cashiering> Fiscal Folio Printing and Cashiering>Display Fiscal Bill Number application parameters are set to Y. The fiscal bill number of the folio.
AIH_FISCAL_BILL_NO1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Available when the Cashiering> Fiscal Folio Printing and Cashiering>Display Fiscal Bill Number application parameters are set to Y. The fiscal bill number of the folio.
AIH_FOLIO_NO	G_PAYMENT_TO_OWNER	AR Invoice Header - Folio number.
AIH_FOLIO_NO1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Folio number.
AIH_FOLIO_TYPE	G_PAYMENT_TO_OWNER	AR Invoice Header - Type of folio
AIH_FOLIO_TYPE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Type of folio
AIH_INSERT_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Signifies the date and time that the record was created.
AIH_INSERT_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Signifies the date and time that the record was created.
AIH_INSERT_USER	G_PAYMENT_TO_OWNER	AR Invoice Header - User ID that created the record.
AIH_INSERT_USER1	G_PAYMENT_TO_HOTEL	AR Invoice Header - User ID that created the record.
AIH_INV_STATUS	G_PAYMENT_TO_OWNER	AR Invoice Header - Status of the invoice.
AIH_INV_STATUS1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Status of the invoice.
AIH_INVOICE_CLOSED_BY	G_PAYMENT_TO_OWNER	AR Invoice Header - User ID that closed out the invoice.
AIH_INVOICE_CLOSED_BY1	G_PAYMENT_TO_HOTEL	AR Invoice Header - User ID that closed out the invoice.
AIH_INVOICE_CLOSED_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date that the invoice was closed.
AIH_INVOICE_CLOSED_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date that the invoice was closed.
AIH_INVOICE_NO	G_PAYMENT_TO_OWNER	AR Invoice Header - Invoice number.
AIH_INVOICE_NO1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Invoice number.
AIH_INVOICE_TYPE	G_PAYMENT_TO_OWNER	AR Invoice Header - Type of invoice.
AIH_INVOICE_TYPE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Type of invoice.
AIH_MASTER_INVOICE_NO	G_PAYMENT_TO_OWNER	AR Invoice Header - Master invoice number for the multiple invoices that were compressed.
AIH_MASTER_INVOICE_NO1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Master invoice number for the multiple invoices that were compressed.
AIH_NAME_ID	G_PAYMENT_TO_OWNER	AR Invoice Header - Internal number to represent the profile
AIH_NAME_ID4	G_PAYMENT_TO_HOTEL	AR Invoice Header - Internal number to represent the profile

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AIH_ORG_AMT	G_PAYMENT_TO_OWNER	AR Invoice Header - Original amount of the transaction
AIH_ORG_AMT1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Original amount of the transaction
AIH_OWNER_ROOM	G_PAYMENT_TO_OWNER	AR Invoice Header - Room number attached to the owner's contract.
AIH_OWNER_ROOM1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Room number attached to the owner's contract.
AIH_PAID	G_PAYMENT_TO_OWNER	AR Invoice Header - Amount paid.
AIH_PAID1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Amount paid.
AIH_PRINTED_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date the invoice was printed.
AIH_PRINTED_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date the invoice was printed.
AIH_PRINTED_YN	G_PAYMENT_TO_OWNER	AR Invoice Header - Signifies if the invoice was printed or not.
AIH_PRINTED_YN1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Signifies if the invoice was printed or not.
AIH_PURGE_YN	G_PAYMENT_TO_OWNER	AR Invoice Header - Indicates if the account will be purged or not.
AIH_PURGE_YN1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Indicates if the account will be purged or not.
AIH_REFERENCE	G_PAYMENT_TO_OWNER	AR Invoice Header - Displays any references for the invoice.
AIH_REFERENCE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Displays any references for the invoice.
AIH_REFERENCE2	G_OTHER_ACTIVITY	AR Invoice Header - Displays any references for the invoice.
AIH_REMARK	G_PAYMENT_TO_OWNER	AR Invoice Header - Displays any remarks for the invoice.
AIH_REMARK1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Displays any remarks for the invoice.
AIH_REMARK2	G_OTHER_ACTIVITY	AR Invoice Header - Displays any remarks for the invoice.
AIH_REMINDER_CYCLE	G_PAYMENT_TO_OWNER	AR Invoice Header - Reminder cycle the reminder letter was generated for the account.
AIH_REMINDER_CYCLE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Reminder cycle the reminder letter was generated for the account.
AIH_REMINDER_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date the reminder letter was generated.
AIH_REMINDER_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date the reminder letter was generated.
AIH_RESV_NAME_ID	G_PAYMENT_TO_OWNER	AR Invoice Header - Reservation name id for the invoice.
AIH_RESV_NAME_ID1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Reservation name id for the invoice.
AIH_ROOM	G_PAYMENT_TO_OWNER	AR Invoice Header - Room number for the invoice.
AIH_ROOM1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Room number for the invoice.
AIH_TRAN_ACTION_ID	G_PAYMENT_TO_OWNER	AR Invoice Header - Action ID assigned to the transaction.
AIH_TRAN_ACTION_ID1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Action ID assigned to the transaction.
AIH_TRNS_ACTIVITY_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date on which the transfer was performed.
AIH_TRNS_ACTIVITY_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date on which the transfer was performed.
AIH_TRNS_FROM_ACCT	G_PAYMENT_TO_OWNER	AR Invoice Header - Account where the transaction was routed from.
AIH_TRNS_FROM_ACCT1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Account where the transaction was routed from.
AIH_TRNS_TO_ACCT	G_PAYMENT_TO_OWNER	AR Invoice Header - Account where the transaction is being routed to.
AIH_TRNS_TO_ACCT1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Account where the transaction is being routed to.
AIH_TRX_CODE	G_PAYMENT_TO_OWNER	AR Invoice Header - Displays the transaction code for the payment.
AIH_TRX_CODE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Displays the transaction code for the payment.
AIH_TRX_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date of the transaction.
AIH_TRX_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date of the transaction.
AIH_TRX_DESC	G_PAYMENT_TO_OWNER	AR Invoice Header - Description of the transaction code.
AIH_TRX_DESC1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Description of the transaction code.
AIH_TRX_NO	G_PAYMENT_TO_OWNER	AR Invoice Header - Number generated for the transaction.
AIH_TRX_NO1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Number generated for the transaction.
AIH_UPDATE_DATE	G_PAYMENT_TO_OWNER	AR Invoice Header - Date the posting was updated.
AIH_UPDATE_DATE1	G_PAYMENT_TO_HOTEL	AR Invoice Header - Date the posting was updated.
AIH_UPDATE_USER	G_PAYMENT_TO_OWNER	AR Invoice Header - User who updated the posting.

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AIH_UPDATE_USER1	G_PAYMENT_TO_HOTEL	AR Invoice Header - User who updated the posting.
ALLOWANCE_TYPE	G_FEES_HSK	Distinguish "Same Day" package from a next day package by storing N/S.
ALLOWANCE_TYPE1	G_PAYMENT_TO_OWNER	Distinguish "Same Day" package from a next day package by storing N/S.
ALLOWANCE_TYPE2	G_PAYMENT_TO_HOTEL	Distinguish "Same Day" package from a next day package by storing N/S.
AMOUNT1	G_PAYMENT_TO_OWNER	Amount paid to the owner.
AMOUNT2	G_PAYMENT_TO_HOTEL	Amount paid to the hotel.
AMOUNT3	G_OTHER_ACTIVITY	Amount for any other activity for the statement.
AMOUNT4	G_ADJ_REV_DED	Amount for any revenue deductions.
AMOUNT5	G_FEES_HSK	Amount for any fees applied.
APPROVAL_CODE	G_FEES_HSK	Approval code from PTS system.
APPROVAL_CODE1	G_PAYMENT_TO_OWNER	Approval code from PTS system.
APPROVAL_CODE2	G_PAYMENT_TO_HOTEL	Approval code from PTS system.
APPROVAL_DATE	G_FEES_HSK	Approval date from PTS system.
APPROVAL_DATE1	G_PAYMENT_TO_OWNER	Approval date from PTS system.
APPROVAL_DATE2	G_PAYMENT_TO_HOTEL	Approval date from PTS system.
APPROVAL_STATUS	G_FEES_HSK	Approval status from PTS system.
APPROVAL_STATUS1	G_PAYMENT_TO_OWNER	Approval status from PTS system.
APPROVAL_STATUS2	G_PAYMENT_TO_HOTEL	Approval status from PTS system.
AR_LED_CREDIT	G_TRUST_REV	AR ledger payments for revenue pooling.
AR_LED_CREDIT1	G_FEES_HSK	AR ledger payments for housekeeping fees.
AR_LED_CREDIT2	G_PAYMENT_TO_OWNER	AR ledger payments for payments to the owner.
AR_LED_CREDIT3	G_PAYMENT_TO_HOTEL	AR ledger payments for payments to the hotel.
AR_LED_DEBIT	G_TRUST_REV	AR ledger charges or transfers for revenue pooling.
AR_LED_DEBIT1	G_FEES_HSK	AR ledger charges or transfers for jousekeeping fees.
AR_LED_DEBIT2	G_PAYMENT_TO_OWNER	AR ledger charges or transfers for payments to the owner.
AR_LED_DEBIT3	G_PAYMENT_TO_HOTEL	AR ledger charges or transfers for payments to the the hotel.
AR_NUMBER	G_TRUST_REV	Accounts receivable number for revenue pools.
AR_NUMBER1	G_FEES_HSK	Accounts receivable number for housekeeping fees.
AR_NUMBER2	G_PAYMENT_TO_OWNER	Accounts receivable number for payments to the owner.
AR_NUMBER3	G_PAYMENT_TO_HOTEL	Accounts receivable number for payments to the hotel.
AR_STATE	G_TRUST_REV	State of the AR Account. H for Holding, O for Open, C for Close.
AR_STATE1	G_FEES_HSK	State of the AR Account. H for Holding, O for Open, C for Close.
AR_STATE2	G_PAYMENT_TO_OWNER	State of the AR Account. H for Holding, O for Open, C for Close.
AR_STATE3	G_PAYMENT_TO_HOTEL	State of the AR Account. H for Holding, O for Open, C for Close.
AR_TRANSFER_DATE	G_TRUST_REV	Transfer date of an invoice and date of transfer from transfer bin.
AR_TRANSFER_DATE1	G_FEES_HSK	Transfer date of an invoice and date of transfer from transfer bin.
AR_TRANSFER_DATE2	G_PAYMENT_TO_OWNER	Transfer date of an invoice and date of transfer from transfer bin.
AR_TRANSFER_DATE3	G_PAYMENT_TO_HOTEL	Transfer date of an invoice and date of transfer from transfer bin.
ARRANGEMENT_ID	G_FEES_HSK	Arrangement code assigned to the transaction.
ARRANGEMENT_ID1	G_PAYMENT_TO_OWNER	Arrangement code assigned to the transaction.
ARRANGEMENT_ID2	G_PAYMENT_TO_HOTEL	Arrangement code assigned to the transaction.
ARRIVAL	G_RENTAL_RESV	Arrival date of the rental reservation.
ARRIVAL1	G_OWNER_RESV	Arrival date of the owner/authorized reservation.
ARRIVAL2	G_ADJUSTED_RESV	Arrival date of the adjusted reservation.
ARTICLE_ID	G_FEES_HSK	Article ID configured for a transaction code pertaining to the housekeeping fees.
ARTICLE_ID1	G_PAYMENT_TO_OWNER	Article ID configured for a transaction code pertaining to the payment to owner.
ARTICLE_ID2	G_PAYMENT_TO_HOTEL	Article ID configured for a transaction code pertaining to the payment to hotel.
AUTHORIZER_ID	G_FEES_HSK	When the OPP_<version number> Comp Accounting license is active, Authorizer ID of the user who transferred or charged the comp transaction.

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AUTHORIZER_ID2	G_PAYMENT_TO_HOTEL	When the OPP_<version number> Comp Accounting license is active, Authorizer ID of the user who transferred or charged the comp transaction.
AUTHORIZER_ID2	G_PAYMENT_TO_OWNER	When the OPP_<version number> Comp Accounting license is active, Authorizer ID of the user who transferred or charged the comp transaction.
AVG_RATE	G_ROOM_STAT	Average rate of the unit for reservations.
AVG_RATE_FF	G_ROOM_STAT	Average rate of the unit for authorized user rental reservations.
AVG_RATE_OWNER	G_ROOM_STAT	Average rate of the unit for owner reservations.
AVG_RATE_OWNER_FF	G_ROOM_STAT	Average rate of the unit for owner authorized user reservations.
AVG_RATE_RENTAL	G_ROOM_STAT	Average rate of the unit for rental reservations.
BALANCE	G_OWNER_ACCOUNT	Balance of the folio for the owner.
BALANCE_FWD	G_OWNER_ACCOUNT	Previous balance that has been forwarded.
BATCH_STMT_YN	G_OWNER_ACCOUNT	Is the owner statement a batch statement.
BEGIN_DATE	G_OWNER_ACCOUNT	Begin date of the owners contract
BEGIN_DATE1	G_RESTRICTIONS	Begin date of the restriction.
BILL_NO	G_FEES_HSK	Folio number.
BILL_NO1	G_PAYMENT_TO_OWNER	Folio number.
BILL_NO2	G_PAYMENT_TO_HOTEL	Folio number.
BILL_NO3	G_OTHER_ACTIVITY	Folio number.
BOOKED_ROOM_CATEGORY	G_RENTAL_RESV	Room category
BOOKED_ROOM_CATEGORY1	G_OWNER_RESV	Room category
BOOKED_ROOM_CATEGORY2	G_ADJUSTED_RESV	Room category
BUSINESS_DATE	G_TRUST_REV	The date on which the transaction has it revenue effect.
BUSINESS_DATE1	G_FEES_HSK	The date on which the transaction has it revenue effect.
BUSINESS_DATE2	G_PAYMENT_TO_OWNER	The date on which the transaction has it revenue effect.
BUSINESS_DATE3	G_PAYMENT_TO_HOTEL	The date on which the transaction has it revenue effect.
BUSINESS_DATE4	G_OTHER_ACTIVITY	The date on which the transaction has it revenue effect.
CASHIER_CREDIT	G_FEES_HSK	Credit amount on the cashier account.
CASHIER_CREDIT1	G_PAYMENT_TO_OWNER	Credit amount on the cashier account.
CASHIER_CREDIT2	G_PAYMENT_TO_HOTEL	Credit amount on the cashier account.
CASHIER_DEBIT	G_FEES_HSK	Debit amount on the cashier account.
CASHIER_DEBIT1	G_PAYMENT_TO_OWNER	Debit amount on the cashier account.
CASHIER_DEBIT2	G_PAYMENT_TO_HOTEL	Debit amount on the cashier account.
CASHIER_ID	G_TRUST_REV	Specifies the cashier that is responsible for the transaction.
CASHIER_ID1	G_FEES_HSK	Specifies the cashier that is responsible for the transaction.
CASHIER_ID2	G_PAYMENT_TO_OWNER	Specifies the cashier that is responsible for the transaction.
CASHIER_ID3	G_PAYMENT_TO_HOTEL	Specifies the cashier that is responsible for the transaction.
CASHIER_OPENING_BALANCE	G_FEES_HSK	Cashiers opening balance.
CASHIER_OPENING_BALANCE1	G_PAYMENT_TO_OWNER	Cashiers opening balance.
CASHIER_OPENING_BALANCE2	G_PAYMENT_TO_HOTEL	Cashiers opening balance.
CF_ACCOUNT_NO	G_OWNER_ACCOUNT	Account number
CF_ACCOUNT_NO2	G_ACCOUNT_CODE2	Account number
CF_UNITS	G_OWNER_ACCOUNT	Unit(s) that the owner is responsible for.
CHECK_FILE_ID	G_FEES_HSK	File number for the guest check PNG file.
CHECK_FILE_ID1	G_PAYMENT_TO_OWNER	File number for the guest check PNG file.
CHECK_FILE_ID2	G_PAYMENT_TO_HOTEL	File number for the guest check PNG file.
CHEQUE_NUMBER	G_FEES_HSK	Indicates the cheque number. Cheque number may come from interface postings or from manual postings.
CHEQUE_NUMBER1	G_PAYMENT_TO_OWNER	Indicates the cheque number. Cheque number may come from interface postings or from manual postings.
CHEQUE_NUMBER2	G_PAYMENT_TO_HOTEL	Indicates the cheque number. Cheque number may come from interface postings or from manual postings.
CITY	G_OWNER_ACCOUNT	City attached to the Owner Account.
CLOSURE_NO	G_FEES_HSK	Number that uniquely identifies closure for a particular cashier.
CLOSURE_NO1	G_PAYMENT_TO_OWNER	Number that uniquely identifies closure for a particular cashier.
CLOSURE_NO2	G_PAYMENT_TO_HOTEL	Number that uniquely identifies closure for a particular cashier.

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COLL_AGENT_POSTING_YN	G_FEES_HSK	Tax posting for a collenting agent.
COLL_AGENT_POSTING_YN1	G_PAYMENT_TO_OWNER	Tax posting for a collenting agent.
COLL_AGENT_POSTING_YN2	G_PAYMENT_TO_HOTEL	Tax posting for a collenting agent.
COMMENTS	G_FEES_HSK	Transaction comments.
COMMENTS1	G_PAYMENT_TO_OWNER	Transaction comments.
COMMENTS2	G_PAYMENT_TO_HOTEL	Transaction comments.
COMMENTS3	G_OTHER_ACTIVITY	Transaction comments.
COMMISSION	G_OWNER_ACCOUNT	Amount of commission the owner is responsible for from the owner account.
COMP_LINK_TRX_CODE	G_FEES_HSK	Original transaction code associated to this comp transaction.
COMP_LINK_TRX_CODE1	G_PAYMENT_TO_OWNER	Original transaction code associated to this comp transaction.
COMP_LINK_TRX_CODE2	G_PAYMENT_TO_HOTEL	Original transaction code associated to this comp transaction.
COMP_LINK_TRX_NO	G_FEES_HSK	Transaction number of the original transaction that was turned into a comp transaction.
COMP_LINK_TRX_NO1	G_PAYMENT_TO_OWNER	Transaction number of the original transaction that was turned into a comp transaction.
COMP_LINK_TRX_NO2	G_PAYMENT_TO_HOTEL	Transaction number of the original transaction that was turned into a comp transaction.
COMP_TYPE_CODE	G_FEES_HSK	Code used to identify the comp type and ranking of the guest.
COMP_TYPE_CODE1	G_PAYMENT_TO_OWNER	Code used to identify the comp type and ranking of the guest.
COMP_TYPE_CODE2	G_PAYMENT_TO_HOTEL	Code used to identify the comp type and ranking of the guest.
COMPANY_NAME	G_OWNER_ACCOUNT	Company name associated to the owner account.
COMPRESSED_YN	G_FEES_HSK	Indicates if the invoice is compressed or not.
COMPRESSED_YN1	G_PAYMENT_TO_OWNER	Indicates if the invoice is compressed or not.
COMPRESSED_YN2	G_PAYMENT_TO_HOTEL	Indicates if the invoice is compressed or not.
COMPUTED_RESV_STATUS	G_RENTAL_RESV	Displays alternate Resv. Statuses such as Due In or Due Out as these are not standard Resv. Statuses.
COMPUTED_RESV_STATUS1	G_OWNER_RESV	Displays alternate Resv. Statuses such as Due In or Due Out as these are not standard Resv. Statuses.
COMPUTED_RESV_STATUS2	G_ADJUSTED_RESV	Displays alternate Resv. Statuses such as Due In or Due Out as these are not standard Resv. Statuses.
CONFIRMATION_NO	G_RENTAL_RESV	Confirmation number for the reservation.
CONFIRMATION_NO1	G_OWNER_RESV	Confirmation number for the reservation.
CONFIRMATION_NO2	G_ADJUSTED_RESV	Confirmation number for the reservation.
CONT_BEGIN_DATE	G_RESTRICTIONS	Beginning date of the contract.
CONT_END_DATE	G_RESTRICTIONS	End date of the contract.
CONTACT	G_OWNER_ACCOUNT	Contact information.
CONTRACT_ID1	G_RESV_DEDUCTIONS	Contract ID
CONTRACT_ID2	G_OWNER_RESV	Contract ID
CONTRACT_ID3	G_ADJUSTED_RESV	Contract ID
CONTRACT_ID4	G_ADJ_REV_DED	Contract ID
CONTRACT_ID5	G_ROOM_STAT	Contract ID
CONTRACT_ID6	G_RESTRICTIONS	Contract ID
CONTRACT_NO	G_RENTAL_RESV	Rental contract number
CONTRACT_ROOM	G_RENTAL_RESV	Unit number on the contract.
CONTRACT_ROOM1	G_OWNER_RESV	Unit number on the contract.
CONTRACT_ROOM2	G_ADJUSTED_RESV	Unit number on the contract.
COUNTRY	G_OWNER_ACCOUNT	Country on the owner account.
COUPON_NO	G_FEES_HSK	Coupon number entered when a payment is made through a credit card.
COUPON_NO1	G_PAYMENT_TO_OWNER	Coupon number entered when a payment is made through a credit card.
COUPON_NO2	G_PAYMENT_TO_HOTEL	Coupon number entered when a payment is made through a credit card.
COVERS	G_FEES_HSK	Indicates the number of copies of the receipts that were printed for this particular receipt.
COVERS1	G_PAYMENT_TO_OWNER	Indicates the number of copies of the receipts that were printed for this particular receipt.
COVERS2	G_PAYMENT_TO_HOTEL	Indicates the number of copies of the receipts that were printed for this particular receipt.

**Sample Owner Statement
Merge Codes**

CREDIT_CARD_ID	G_FEES_HSK	Credit card ID of the credit card posting. This is an internal representation.
CREDIT_CARD_ID1	G_PAYMENT_TO_OWNER	Credit card ID of the credit card posting. This is an internal representation.
CREDIT_CARD_ID2	G_PAYMENT_TO_HOTEL	Credit card ID of the credit card posting. This is an internal representation.
CREDIT_LIMIT	G_OWNER_ACCOUNT	Credit limit established for the owner account.
CS_ADJ_RESV_COUNT	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_AMOUNT	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_AMOUNT1	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_AMOUNT2	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_AMOUNT3	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_FEES_COUNT	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_HOTEL_PAYMENT_COUNT	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_OTH_ACTIVITY_COUNT	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_OWNER_PAYMENT_COUNT	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_OWNER_PAYMENT_POSTING1	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_OWNER_SHARE_SUM	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CS_RENTAL_COUNT	G_ACCOUNT_CODE2	Available when the Ownership>Contract Specific Owner Accounts application parameter is set to Y,
CURRENCY1	G_FEES_HSK	Currency code of the transaction.
CURRENCY2	G_PAYMENT_TO_OWNER	Currency code of the transaction.
CURRENCY3	G_PAYMENT_TO_HOTEL	Currency code of the transaction.
DAY1	G_RESTRICTIONS	Day the restriction applies to the owner (Sunday)
DAY1_X	G_RESTRICTIONS	Day the restriction applies to authorized users (Sunday)
DAY2	G_RESTRICTIONS	Day the restriction applies to the owner (Monday)
DAY2_X	G_RESTRICTIONS	Day the restriction applies to authorized users (Monday)
DAY3	G_RESTRICTIONS	Day the restriction applies to the owner (Tuesday)
DAY3_X	G_RESTRICTIONS	Day the restriction applies to authorized users (Tuesday)
DAY4	G_RESTRICTIONS	Day the restriction applies to the owner (Wednesday)
DAY4_X	G_RESTRICTIONS	Day the restriction applies to authorized users (Wednesday)
DAY5	G_RESTRICTIONS	Day the restriction applies to the owner (Thursday)
DAY5_X	G_RESTRICTIONS	Day the restriction applies to authorized users (Thursday)
DAY6	G_RESTRICTIONS	Day the restriction applies to the owner (Friday)
DAY6_X	G_RESTRICTIONS	Day the restriction applies to authorized users (Friday)
DAY7	G_RESTRICTIONS	Day the restriction applies to the owner (Saturday)
DAY7_X	G_RESTRICTIONS	Day the restriction applies to authorized users (Saturday)
DED_AMT	G_RESV_DEDUCTIONS	Deduction amount for the reservation.
DEDUCT_CODE	G_RESV_DEDUCTIONS	Deduction code used for the deduction.
DEDUCT_CODE1	G_ADJ_REV_DED	Deduction code used for the deduction.
DEDUCT_ID	G_RESV_DEDUCTIONS	ID assigned to the deduction.
DEDUCT_ID1	G_ADJ_REV_DED	ID assigned to the deduction.
DEDUCTIONS	G_RENTAL_RESV	Deductions that were applied to the reservation.
DEDUCTIONS1	G_ADJUSTED_RESV	Deductions that were applied to the reservation.
DEFERRED_TAXES_YN	G_FEES_HSK	Indicates if the generated tax is because of a deferred tax generation scenario.
DEFERRED_TAXES_YN1	G_PAYMENT_TO_OWNER	Indicates if the generated tax is because of a deferred tax generation scenario.
DEFERRED_TAXES_YN2	G_PAYMENT_TO_HOTEL	Indicates if the generated tax is because of a deferred tax generation scenario.
DEFERRED_YN	G_FEES_HSK	Displays if the charge is deferred for tax calculation until check out.
DEFERRED_YN1	G_PAYMENT_TO_OWNER	Displays if the charge is deferred for tax calculation until check out.

**Sample Owner Statement
Merge Codes**

DEFERRED_YN2	G_PAYMENT_TO_HOTEL	Displays if the charge is deferred for tax calculation until check out.
DEP_LED_CREDIT	G_FEES_HSK	Maintain Deposit Ledger Credit
DEP_LED_CREDIT1	G_PAYMENT_TO_OWNER	Maintain Deposit Ledger Credit
DEP_LED_CREDIT2	G_PAYMENT_TO_HOTEL	Maintain Deposit Ledger Credit
DEP_LED_DEBIT	G_FEES_HSK	Maintain Deposit Ledger Debit
DEP_LED_DEBIT1	G_PAYMENT_TO_OWNER	Maintain Deposit Ledger Debit
DEP_LED_DEBIT2	G_PAYMENT_TO_HOTEL	Maintain Deposit Ledger Debit
DEPARTURE	G_RENTAL_RESV	Departure date for the reservation
DEPARTURE1	G_OWNER_RESV	Departure date for the reservation
DEPARTURES2	G_ADJUSTED_RESV	Departure date for the reservation
DESCR	G_TRUST_REV	Description of the revenue received from the Trust Account.
DESCRIPTION	G_RESV_DEDUCTIONS	Description of the deduction code.
DESCRIPTION1	G_ADJ_REV_DED	Description of the deduction code.
DISPLAY_YN	G_FEES_HSK	Populates the reversed values and original values.
DISPLAY_YN1	G_PAYMENT_TO_OWNER	Populates the reversed values and original values.
DISPLAY_YN2	G_PAYMENT_TO_HOTEL	Populates the reversed values and original values.
ELEMENT_CODE	G_TRUST_REV	Elements included in the unit.
EMAIL_ADDRESS	G_OWNER_ACCOUNT	Email address for the owner account.
END_DATE	G_OWNER_ACCOUNT	End date of the contract for the owner account.
END_DATE1	G_RESTRICTIONS	End date of the restriction.
EURO_EXCHANGE_RATE	G_FEES_HSK	Exchange rate for the EURO.
EURO_EXCHANGE_RATE1	G_PAYMENT_TO_OWNER	Exchange rate for the EURO.
EURO_EXCHANGE_RATE2	G_PAYMENT_TO_HOTEL	Exchange rate for the EURO.
EXCEPTION_REST	G_RESTRICTIONS	Displays * if the parent record internal ID is not blank.
EXCHANGE_RATE	G_FEES_HSK	Rate of exchange for the transaction.
EXCHANGE_RATE1	G_PAYMENT_TO_OWNER	Rate of exchange for the transaction.
EXCHANGE_RATE2	G_PAYMENT_TO_HOTEL	Rate of exchange for the transaction.
EXT_TRX_ID	G_FEES_HSK	Transaction ID from an external system.
EXT_TRX_ID1	G_PAYMENT_TO_OWNER	Transaction ID from an external system.
EXT_TRX_ID2	G_PAYMENT_TO_HOTEL	Transaction ID from an external system.
FAX	G_OWNER_ACCOUNT	Fax number for the owner account.
FEES	G_OWNER_ACCOUNT	Amount of fees subtracted to get final balance.
FF_NIGHTS	G_ROOM_STAT	Number of nights that authorized users have used the unit.
FF_OCC	G_ROOM_STAT	Displays the occupancy percentage used by authorized users.
FIN_DML_SEQ_NO	G_FEES_HSK	Number that identifies the DML sequence.
FIN_DML_SEQ_NO1	G_PAYMENT_TO_OWNER	Number that identifies the DML sequence.
FIN_DML_SEQ_NO2	G_PAYMENT_TO_HOTEL	Number that identifies the DML sequence.
FINAL_BALANCE	G_OWNER_ACCOUNT	The final balance for the owner account.
FISCAL_BILL_NO	G_FEES_HSK	Fiscal bill number returned form the fiscal printer.
FISCAL_BILL_NO1	G_PAYMENT_TO_OWNER	Fiscal bill number returned form the fiscal printer.
FISCAL_BILL_NO2	G_PAYMENT_TO_HOTEL	Fiscal bill number returned form the fiscal printer.
FISCAL_TRX_CODE_TYPE	G_FEES_HSK	Identifies the fiscal printer program per transaction code.
FISCAL_TRX_CODE_TYPE1	G_PAYMENT_TO_OWNER	Identifies the fiscal printer program per transaction code.
FISCAL_TRX_CODE_TYPE2	G_PAYMENT_TO_HOTEL	Identifies the fiscal printer program per transaction code.
FIXED_CHARGES_YN	G_FEES_HSK	Displays if the posting was a fixed charge posting or not.
FIXED_CHARGES_YN1	G_PAYMENT_TO_OWNER	Displays if the posting was a fixed charge posting or not.
FIXED_CHARGES_YN2	G_PAYMENT_TO_HOTEL	Displays if the posting was a fixed charge posting or not.
FOLIO_NO	G_FEES_HSK	Folio number that is generated when a folio window is created.
FOLIO_NO1	G_PAYMENT_TO_OWNER	Folio number that is generated when a folio window is created.
FOLIO_NO2	G_PAYMENT_TO_HOTEL	Folio number that is generated when a folio window is created.
FOLIO_NO3	G_OTHER_ACTIVITY	Folio number that is generated when a folio window is created.
FOLIO_TYPE	G_FEES_HSK	Folio type.
FOLIO_TYPE1	G_PAYMENT_TO_OWNER	Folio type.
FOLIO_TYPE2	G_PAYMENT_TO_HOTEL	Folio type.
FOLIO_VIEW	G_FEES_HSK	Indicates which folio window the posting belongs to.
FOLIO_VIEW1	G_PAYMENT_TO_OWNER	Indicates which folio window the posting belongs to.
FOLIO_VIEW2	G_PAYMENT_TO_HOTEL	Indicates which folio window the posting belongs to.
FOREX_COMM_AMOUNT	G_FEES_HSK	Foreign exchange commission amount.

**Sample Owner Statement
Merge Codes**

FOREX_COMM_AMOUNT1	G_PAYMENT_TO_OWNER	Foreign exchange commission amount.
FOREX_COMM_AMOUNT2	G_PAYMENT_TO_HOTEL	Foreign exchange commission amount.
FOREX_COMM_PERC	G_FEES_HSK	Foreign exchange commission percentage.
FOREX_COMM_PERC1	G_PAYMENT_TO_OWNER	Foreign exchange commission percentage.
FOREX_COMM_PERC2	G_PAYMENT_TO_HOTEL	Foreign exchange commission percentage.
FOREX_TYPE	G_FEES_HSK	Type of foreign currency exchange. B for Buy, S for Sell
FOREX_TYPE1	G_PAYMENT_TO_OWNER	Type of foreign currency exchange. B for Buy, S for Sell
FOREX_TYPE2	G_PAYMENT_TO_HOTEL	Type of foreign currency exchange. B for Buy, S for Sell
FROM_RESV_ID	G_FEES_HSK	Specifies the reservation from which the postings get transferred or routed from.
FROM_RESV_ID1	G_PAYMENT_TO_OWNER	Specifies the reservation from which the postings get transferred or routed from.
FROM_RESV_ID2	G_PAYMENT_TO_HOTEL	Specifies the reservation from which the postings get transferred or routed from.
FT_SUBTYPE	G_FEES_HSK	Transaction type stating if it is a Consumption C, Payment FC, or Package PK.
FT_SUBTYPE1	G_PAYMENT_TO_OWNER	Transaction type stating if it is a Consumption C, Payment FC, or Package PK.
FT_SUBTYPE2	G_PAYMENT_TO_HOTEL	Transaction type stating if it is a Consumption C, Payment FC, or Package PK.
FULL_GUEST_ADDRESS	G_OWNER_ACCOUNT	Full guest address of the owner account.
FULL_NAME	G_RENTAL_RESV	Full name of the guest on the reservation.
FULL_NAME1	G_OWNER_RESV	Full name of the guest on the reservation.
FULL_NAME2	G_ADJUSTED_RESV	Full name of the guest on the reservation.
GEN_CASHIER_ID	G_FEES_HSK	General cashier ID.
GEN_CASHIER_ID1	G_PAYMENT_TO_OWNER	General cashier ID.
GEN_CASHIER_ID2	G_PAYMENT_TO_HOTEL	General cashier ID.
GROSS_AMOUNT	G_TRUST_REV	Total amount that includes tax generates.
GROSS_AMOUNT1	G_FEES_HSK	Total amount that includes tax generates.
GROSS_AMOUNT2	G_PAYMENT_TO_OWNER	Total amount that includes tax generates.
GROSS_AMOUNT3	G_PAYMENT_TO_HOTEL	Total amount that includes tax generates.
GUARANTEE_CODE	G_RENTAL_RESV	Guarantee code used for the reservation.
GUARANTEE_CODE1	G_OWNER_RESV	Guarantee code used for the reservation.
GUARANTEE_CODE2	G_ADJUSTED_RESV	Guarantee code used for the reservation.
GUEST_ACCOUNT_CREDIT	G_TRUST_REV	Credit amount on the guest account.
GUEST_ACCOUNT_CREDIT1	G_FEES_HSK	Credit amount on the guest account.
GUEST_ACCOUNT_CREDIT2	G_PAYMENT_TO_OWNER	Credit amount on the guest account.
GUEST_ACCOUNT_CREDIT3	G_PAYMENT_TO_HOTEL	Credit amount on the guest account.
GUEST_ACCOUNT_DEBIT	G_TRUST_REV	Dedit amount on the guest account.
GUEST_ACCOUNT_DEBIT1	G_FEES_HSK	Dedit amount on the guest account.
GUEST_ACCOUNT_DEBIT2	G_PAYMENT_TO_OWNER	Dedit amount on the guest account.
GUEST_ACCOUNT_DEBIT3	G_PAYMENT_TO_HOTEL	Dedit amount on the guest account.
GUEST_FIRST_NAME	G_RENTAL_RESV	First name of the guest on the reservation.
GUEST_FIRST_NAME1	G_OWNER_RESV	First name of the guest on the reservation.
GUEST_FIRST_NAME2	G_ADJUSTED_RESV	First name of the guest on the reservation.
GUEST_NAME	G_RENTAL_RESV	Guest name on the reservation.
GUEST_NAME1	G_OWNER_RESV	Guest name on the reservation.
GUEST_NAME2	G_ADJUSTED_RESV	Guest name on the reservation.
GUEST_NAME_ID	G_RENTAL_RESV	ID assigned to the guest name.
GUEST_NAME_ID1	G_OWNER_RESV	ID assigned to the guest name.
GUEST_NAME_ID2	G_ADJUSTED_RESV	ID assigned to the guest name.
GUEST_TITLE	G_RENTAL_RESV	Title (Mr., Mrs., etc) of the guest.
GUEST_TITLE1	G_OWNER_RESV	Title (Mr., Mrs., etc) of the guest.
GUEST_TITLE2	G_ADJUSTED_RESV	Title (Mr., Mrs., etc) of the guest.
HOLD_AMOUNT	G_OWNER_ACCOUNT	Available when the Ownership>Hold AR Revenue application parameter is set to Y, owner revenue amount from reservations having direct bill to AR.
HOLD_YN	G_TRUST_REV	Indicates if the transaction is on hold or not.
HOLD_YN1	G_FEES_HSK	Indicates if the transaction is on hold or not.
HOLD_YN2	G_PAYMENT_TO_OWNER	Indicates if the transaction is on hold or not.
HOLD_YN3	G_PAYMENT_TO_HOTEL	Indicates if the transaction is on hold or not.
HOLD_YN4	G_OTHER_ACTIVITY	Indicates if the transaction is on hold or not.
HOTEL_ACCT	G_FEES_HSK	The hotel account number against which ths transaction has been posted.
HOTEL_ACCT1	G_PAYMENT_TO_OWNER	The hotel account number against which ths transaction has been posted.

**Sample Owner Statement
Merge Codes**

HOTEL_ACCT2	G_PAYMENT_TO_HOTEL	The hotel account number against which ths transaction has been posted.
HOTEL_REVENUE	G_RENTAL_RESV	Total amount of the Hotel revenue.
HSK	G_OWNER_ACCOUNT	Signifies Housekeeping fees
ID	G_ADJ_REV_DED	ID number assigned to the item.
ID1	G_RESTRICTIONS	ID number assigned to the item.
INACTIVE_DATE	G_OWNER_ACCOUNT	The date that the owner account will become inactive.
IND_ADJUSTMENT_YN	G_FEES_HSK	Indicates whether the transaction was an Adjustment or not.
IND_ADJUSTMENT_YN1	G_PAYMENT_TO_OWNER	Indicates whether the transaction was an Adjustment or not.
IND_ADJUSTMENT_YN2	G_PAYMENT_TO_HOTEL	Indicates whether the transaction was an Adjustment or not.
INH_CREDIT	G_FEES_HSK	Inter Hotel Credit to the Other Property involved in the Cross Property Posting.
INH_CREDIT1	G_PAYMENT_TO_OWNER	Inter Hotel Credit to the Other Property involved in the Cross Property Posting.
INH_CREDIT2	G_PAYMENT_TO_HOTEL	Inter Hotel Credit to the Other Property involved in the Cross Property Posting.
INH_DEBIT	G_FEES_HSK	Inter Hotel Debit to the Other Property involved in the Cross Property Posting.
INH_DEBIT1	G_PAYMENT_TO_OWNER	Inter Hotel Debit to the Other Property involved in the Cross Property Posting.
INH_DEBIT2	G_PAYMENT_TO_HOTEL	Inter Hotel Debit to the Other Property involved in the Cross Property Posting.
INSERT_DATE	G_ADJ_REV_DED	The date the record was created.
INSERT_DATE1	G_OWNER_ACCOUNT	The date the record was created.
INSERT_DATE11	G_PAYMENT_TO_HOTEL	The date the record was created.
INSERT_DATE12	G_OTHER_ACTIVITY	The date the record was created.
INSERT_DATE7	G_FEES_HSK	The date the record was created.
INSERT_DATE9	G_PAYMENT_TO_OWNER	The date the record was created.
INSERT_USER	G_OWNER_ACCOUNT	User that created the record.
INSERT_USER1	G_FEES_HSK	User that created the record.
INSERT_USER2	G_PAYMENT_TO_OWNER	User that created the record.
INSERT_USER3	G_PAYMENT_TO_HOTEL	User that created the record.
INSERT_USER4	G_OTHER_ACTIVITY	User that created the record.
INSERT_USER5	G_ADJ_REV_DED	User that created the record.
INVOICE_CLOSE_DATE	G_TRUST_REV	Closing date of the invoice.
INVOICE_CLOSE_DATE1	G_FEES_HSK	Closing date of the invoice.
INVOICE_CLOSE_DATE2	G_PAYMENT_TO_OWNER	Closing date of the invoice.
INVOICE_CLOSE_DATE3	G_PAYMENT_TO_HOTEL	Closing date of the invoice.
INVOICE_NO	G_FEES_HSK	Invoice number
INVOICE_NO_DISP	G_OTHER_ACTIVITY	Invoice number
INVOICE_NO_DISP1	G_FEES_HSK	Invoice number
INVOICE_NO2	G_PAYMENT_TO_OWNER	Invoice number
INVOICE_NO3	G_PAYMENT_TO_HOTEL	Invoice number
INVOICE_NO4	G_OTHER_ACTIVITY	Invoice number
INVOICE_TYPE	G_FEES_HSK	Displays the type of invoice. P for Passerby, O for Old Balances.
INVOICE_TYPE1	G_PAYMENT_TO_OWNER	Displays the type of invoice. P for Passerby, O for Old Balances.
INVOICE_TYPE2	G_PAYMENT_TO_HOTEL	Displays the type of invoice. P for Passerby, O for Old Balances.
LAST_REM_FAX_NO	G_OWNER_ACCOUNT	Fax number to which the last reminder letter was sent to.
LAST_STMT_FAX_NO	G_OWNER_ACCOUNT	Fax number to which the last statement was sent to.
LEFT_NIGHTS	G_RESTRICTIONS	Number of nights left for the restriction.
LINK_TRX_NO	G_FEES_HSK	Internal transaction number to link the originated transaction for which property the consumption was made to.
LINK_TRX_NO1	G_PAYMENT_TO_OWNER	Internal transaction number to link the originated transaction for which property the consumption was made to.
LINK_TRX_NO2	G_PAYMENT_TO_HOTEL	Internal transaction number to link the originated transaction for which property the consumption was made to.
LST_REM_PRT_DATE	G_OWNER_ACCOUNT	Date on which the last reminder letter was printed.

**Sample Owner Statement
Merge Codes**

LST_REM_SENT	G_OWNER_ACCOUNT	Date on which the last reminder letter was sent.
LST_REM_TEXT	G_OWNER_ACCOUNT	Name of the reminder letter.
LST_STMT_SENT	G_OWNER_ACCOUNT	Date on which the last statement was sent.
MARKET_CODE	G_RENTAL_RESV	Market code used for the reservation.
MARKET_CODE1	G_OWNER_RESV	Market code used for the reservation.
MARKET_CODE2	G_FEES_HSK	Market code used for the reservation.
MARKET_CODE3	G_PAYMENT_TO_OWNER	Market code used for the reservation.
MARKET_CODE4	G_PAYMENT_TO_HOTEL	Market code used for the reservation.
MARKET_CODE5	G_ADJUSTED_RESV	Market code used for the reservation.
MAX_NIGHTS	G_RESTRICTIONS	Maximum number of nights for the restriction.
MIN_RATE	G_RESTRICTIONS	Minimum rate that can be used for the unit.
MTRX_NO_AGAINST_PACKAGE	G_FEES_HSK	Sequence number generated automatically when packages are posted during manual room and tax.
MTRX_NO_AGAINST_PACKAGE1	G_PAYMENT_TO_OWNER	Sequence number generated automatically when packages are posted during manual room and tax.
MTRX_NO_AGAINST_PACKAGE2	G_PAYMENT_TO_HOTEL	Sequence number generated automatically when packages are posted during manual room and tax.
NAME_ID	G_OWNER_ACCOUNT	Reference ID of the name the owns the record.
NAME_ID1	G_TRUST_REV	Reference ID of the name the owns the record.
NAME_ID2	G_FEES_HSK	Reference ID of the name the owns the record.
NAME_ID3	G_PAYMENT_TO_OWNER	Reference ID of the name the owns the record.
NAME_ID4	G_PAYMENT_TO_HOTEL	Reference ID of the name the owns the record.
NAME_ID5	G_OTHER_ACTIVITY	Reference ID of the name the owns the record.
NAME_TAX_TYPE	G_FEES_HSK	Tax Type of the reservation at the time of the posting.
NAME_TAX_TYPE1	G_PAYMENT_TO_OWNER	Tax Type of the reservation at the time of the posting.
NAME_TAX_TYPE2	G_PAYMENT_TO_HOTEL	Tax Type of the reservation at the time of the posting.
NET_AMOUNT	G_TRUST_REV	Total amount that does not include tax generates.
NET_AMOUNT1	G_FEES_HSK	Total amount that does not include tax generates.
NET_AMOUNT2	G_PAYMENT_TO_OWNER	Total amount that does not include tax generates.
NET_AMOUNT3	G_PAYMENT_TO_HOTEL	Total amount that does not include tax generates.
NET_AMOUNT4	G_OTHER_ACTIVITY	Total amount that does not include tax generates.
NIGHTS	G_RENTAL_RESV	Number of nights that the reservation is for.
NIGHTS1	G_OWNER_RESV	Number of nights that the reservation is for.
NIGHTS2	G_ADJUSTED_RESV	Number of nights that the reservation is for.
NO_OF_PERSONS	G_OWNER_ACCOUNT	Number of persons currently using the account.
NUMBER_DIALED	G_FEES_HSK	Phone numbers dialed from the unit.
NUMBER_DIALED1	G_PAYMENT_TO_OWNER	Phone numbers dialed from the unit.
NUMBER_DIALED2	G_PAYMENT_TO_HOTEL	Phone numbers dialed from the unit.
O_TRX_DESC1	G_PAYMENT_TO_OWNER	Description of the transaction.
O_TRX_DESC2	G_PAYMENT_TO_HOTEL	Description of the transaction.
O_TRX_NO	G_FEES_HSK	Transaction number
ORG_AR_LED_DEBIT	G_FEES_HSK	The original AR Ledger debit amount for Direct Bill transactions.
ORG_AR_LED_DEBIT1	G_PAYMENT_TO_OWNER	The original AR Ledger debit amount for Direct Bill transactions.
ORG_AR_LED_DEBIT2	G_PAYMENT_TO_HOTEL	The original AR Ledger debit amount for Direct Bill transactions.
ORG_BILL_NO	G_FEES_HSK	The original bill number after void.
ORG_BILL_NO1	G_PAYMENT_TO_OWNER	The original bill number after void.
ORG_BILL_NO2	G_PAYMENT_TO_HOTEL	The original bill number after void.
ORG_FOLIO_TYPE	G_FEES_HSK	The original folio type after void.
ORG_FOLIO_TYPE1	G_PAYMENT_TO_OWNER	The original folio type after void.
ORG_FOLIO_TYPE2	G_PAYMENT_TO_HOTEL	The original folio type after void.
ORIGIN_OF_BOOKING	G_RENTAL_RESV	Origin of the reservation booking.
ORIGIN_OF_BOOKING1	G_OWNER_RESV	Origin of the reservation booking.
ORIGIN_OF_BOOKING2	G_ADJUSTED_RESV	Origin of the reservation booking.
ORIGINAL_RESV_NAME_ID	G_FEES_HSK	Internal Reservation ID where the transaction was created.
ORIGINAL_RESV_NAME_ID1	G_PAYMENT_TO_OWNER	Internal Reservation ID where the transaction was created.
ORIGINAL_RESV_NAME_ID2	G_PAYMENT_TO_HOTEL	Internal Reservation ID where the transaction was created.
ORIGINAL_RESV_NAME_ID4	G_OTHER_ACTIVITY	Internal Reservation ID where the transaction was created.
ORIGINAL_ROOM	G_FEES_HSK	Room number where the transaction was originated.
ORIGINAL_ROOM1	G_PAYMENT_TO_OWNER	Room number where the transaction was originated.
ORIGINAL_ROOM2	G_PAYMENT_TO_HOTEL	Room number where the transaction was originated.
ORIGINAL_ROOM3	G_OTHER_ACTIVITY	Room number where the transaction was originated.
ORT_ACCOUNT_CODE	G_FEES_HSK	Internal ID for the owner account.
ORT_ADJ_CODE	G_FEES_HSK	Adjustment/Correction Reason Code.

**Sample Owner Statement
Merge Codes**

ORT_ADJ_DESC	G_FEES_HSK	Reason for the Adjustment/Correction.
ORT_AMOUNT	G_FEES_HSK	Fee amount.
ORT_BEGIN_DATE	G_FEES_HSK	Date the guest arrived in the room as a result of a check in or room move.
ORT_BUSINESS_DATE	G_FEES_HSK	Business date of the record.
ORT_CONTRACT_ID	G_FEES_HSK	ID number of the contract.
ORT_CORRECT_ADJUST_FLAG	G_FEES_HSK	Indicates and Adjustment (A), Correction (C), or if blank then it was calculated by the system.
ORT_DAYS_IN_RENTAL	G_FEES_HSK	Number of days the unit participated in the rental program during the period.
ORT_DEDUCT_CODE	G_FEES_HSK	Deduction code used for the deduction.
ORT_DEDUCT_ID	G_FEES_HSK	ID assigned to the deduction.
ORT_ELEMENT_CODE	G_FEES_HSK	Indicates that revenue is distributed from the posting for this element code.
ORT_END_DATE	G_FEES_HSK	Date the guest departed from the room as a result of a check out or room move.
ORT_ID	G_FEES_HSK	Internal ID.
ORT_INSERT_DATE	G_FEES_HSK	Date the record was created.
ORT_INSERT_USER	G_FEES_HSK	User that created the record.
ORT_NAME_ID	G_FEES_HSK	Owners Name ID.
ORT_PCT_SHARE	G_FEES_HSK	Share percentage of an owner.
ORT_REC_GROUP_ID	G_FEES_HSK	Internal ID to group records.
ORT_RECORD_TYPE	G_FEES_HSK	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
ORT_REF_TRX_NO	G_FEES_HSK	Transaction number for inter account transaction postings.
ORT_REMARKS	G_FEES_HSK	Remarks pertaining to the transaction.
ORT_RESV_NAME_ID	G_FEES_HSK	Reservation name ID.
ORT_ROOM	G_FEES_HSK	Room number.
ORT_SEQUENCE	G_FEES_HSK	Calculation order.
ORT_STATEMENT_GROUP	G_FEES_HSK	Indicates a group of records to show as one summary record on the statement. P = % of revenue fee, C = reservation commission.
ORT_TRUST_ACC_POINTS	G_FEES_HSK	Total element points to share revenue from revenue pooling.
ORT_TRX_NO	G_FEES_HSK	ID for the transaction posted.
OTHER_ACTIVITY	G_OWNER_ACCOUNT	Any other activity on the owner account that is not a Percentage Fee, Fee, Housekeeping, or Commission to calculate the final balance.
OTHER_INV	G_OWNER_ACCOUNT	Amount from any other invoices.
OTHER_TRX	G_OWNER_ACCOUNT	Any additional transactions to include in the Other Activity section.
OWNER_FEES	G_OWNER_ACCOUNT	Total amount of fees that the owner is responsible for.
OWNER_FF_FLAG	G_RENTAL_RESV	Indicates if the reservation is for an Owner or Authorized User. O = Owner Reservation, F = Authorized User Reservation
OWNER_FF_FLAG1	G_OWNER_RESV	Indicates if the reservation is for an Owner or Authorized User. O = Owner Reservation, F = Authorized User Reservation
OWNER_FF_FLAG2	G_ADJUSTED_RESV	Indicates if the reservation is for an Owner or Authorized User. O = Owner Reservation, F = Authorized User Reservation
OWNER_FF_NIGHTS	G_ROOM_STAT	Number of nights authorized users have stayed in the unit.
OWNER_FF_OCC	G_ROOM_STAT	Occupancy percentage of the unit from Authorized User stays.
OWNER_REV_REMARK	G_RENTAL_RESV	Remarks pertaining to the revenue.
OWNER_REVENUE	G_RENTAL_RESV	Owner revenue from the rental reservation.
OWNER_REVENUE1	G_ADJUSTED_RESV	Owner revenue from the rental reservation.
OWNER_SHARE	G_RENTAL_RESV	Owner share.
OWNER_SHARE_POSTING	G_RENTAL_RESV	Owner share posting.
OWNER_SHARE_POSTING1	G_ADJUSTED_RESV	Owner share posting.
OWNER_SHARE1	G_ADJUSTED_RESV	Owner share.
PACKAGE_ALLOWANCE	G_FEES_HSK	Amount of the package allowance.
PACKAGE_ALLOWANCE1	G_PAYMENT_TO_OWNER	Amount of the package allowance.

**Sample Owner Statement
Merge Codes**

PACKAGE_ALLOWANCE2	G_PAYMENT_TO_HOTEL	Amount of the package allowance.
PACKAGE_CREDIT	G_FEES_HSK	Credit amount on the guest package account.
PACKAGE_CREDIT1	G_PAYMENT_TO_OWNER	Credit amount on the guest package account.
PACKAGE_CREDIT2	G_PAYMENT_TO_HOTEL	Credit amount on the guest package account.
PACKAGE_DEBIT	G_FEES_HSK	Debit amount on the guest package account.
PACKAGE_DEBIT1	G_PAYMENT_TO_OWNER	Debit amount on the guest package account.
PACKAGE_DEBIT2	G_PAYMENT_TO_HOTEL	Debit amount on the guest package account.
PARENT_ID	G_RESTRICTIONS	Parent record ID for the restriction.
PASSER_BY_NAME	G_FEES_HSK	Name attached to the passerby reservation.
PASSER_BY_NAME1	G_PAYMENT_TO_OWNER	Name attached to the passerby reservation.
PASSER_BY_NAME2	G_PAYMENT_TO_HOTEL	Name attached to the passerby reservation.
PAYMENT_METHOD	G_RENTAL_RESV	Payment method used for the reservation.
PAYMENT_METHOD1	G_OWNER_RESV	Payment method used for the reservation.
PAYMENT_METHOD2	G_ADJUSTED_RESV	Payment method used for the reservation.
PAYMENT_TYPE	G_FEES_HSK	Payment Tax Type. DP = Deposit Payment, FP = Front Office Payment, CN = Credit Note, CL = City Ledger
PAYMENT_TYPE1	G_PAYMENT_TO_OWNER	Payment Tax Type. DP = Deposit Payment, FP = Front Office Payment, CN = Credit Note, CL = City Ledger
PAYMENT_TYPE2	G_PAYMENT_TO_HOTEL	Payment Tax Type. DP = Deposit Payment, FP = Front Office Payment, CN = Credit Note, CL = City Ledger
PAYMENTS	G_OWNER_ACCOUNT	Total amount of payments.
PAYMENTS_TO_HOTEL	G_OWNER_ACCOUNT	Total amount of payments made to the hotel.
PAYMENTS_TO_OWNER	G_OWNER_ACCOUNT	Total amount of payments received by the owner.
PCT_SHARE	G_ADJ_REV_DED	The owners share percentage of the unit.
PERCENTAGE_FEE	G_OWNER_ACCOUNT	Percentage of the fees that the owner is responsible for.
PERM_ACCT_YN	G_OWNER_ACCOUNT	Displays if the account is a permanent account or not.
PHONE	G_OWNER_ACCOUNT	Phone number for the owner account.
POSTED_AMOUNT	G_FEES_HSK	Actual amount posted for the transaction.
POSTED_AMOUNT1	G_PAYMENT_TO_OWNER	Actual amount posted for the transaction.
POSTED_AMOUNT2	G_PAYMENT_TO_HOTEL	Actual amount posted for the transaction.
POSTING_DATE	G_FEES_HSK	Actual date and time the transaction was posted.
POSTING_DATE1	G_PAYMENT_TO_OWNER	Actual date and time the transaction was posted.
POSTING_DATE2	G_PAYMENT_TO_HOTEL	Actual date and time the transaction was posted.
POSTING_DATE3	G_OTHER_ACTIVITY	Actual date and time the transaction was posted.
POSTING_TYPE	G_FEES_HSK	Displays if the posting was part of a rate code or if it was posted manually.
POSTING_TYPE1	G_PAYMENT_TO_OWNER	Displays if the posting was part of a rate code or if it was posted manually.
POSTING_TYPE2	G_PAYMENT_TO_HOTEL	Displays if the posting was part of a rate code or if it was posted manually.
PRICE_PER_UNIT	G_FEES_HSK	Displays the amount for price per unit.
PRICE_PER_UNIT1	G_PAYMENT_TO_OWNER	Displays the amount for price per unit.
PRICE_PER_UNIT2	G_PAYMENT_TO_HOTEL	Displays the amount for price per unit.
PRODUCT	G_FEES_HSK	Displays the product code.
PRODUCT1	G_PAYMENT_TO_OWNER	Displays the product code.
PRODUCT2	G_PAYMENT_TO_HOTEL	Displays the product code.
PROFIT_LOSS_FLAG	G_FEES_HSK	Populates with a (P) for Package Profit and a (L) for Package Loss transactions.
PROFIT_LOSS_FLAG1	G_PAYMENT_TO_OWNER	Populates with a (P) for Package Profit and a (L) for Package Loss transactions.
PROFIT_LOSS_FLAG2	G_PAYMENT_TO_HOTEL	Populates with a (P) for Package Profit and a (L) for Package Loss transactions.
PROFORMA_YN	G_FEES_HSK	Displays a Y if the transaction was generated by a proforma invoice.
PROFORMA_YN1	G_PAYMENT_TO_OWNER	Displays a Y if the transaction was generated by a proforma invoice.
PROFORMA_YN2	G_PAYMENT_TO_HOTEL	Displays a Y if the transaction was generated by a proforma invoice.
QUANTITY	G_FEES_HSK	Indicates the quantity.
QUANTITY1	G_PAYMENT_TO_OWNER	Indicates the quantity.
QUANTITY2	G_PAYMENT_TO_HOTEL	Indicates the quantity.
RATE_CODE	G_RENTAL_RESV	Rate code used for the current posting.
RATE_CODE1	G_OWNER_RESV	Rate code used for the current posting.
RATE_CODE2	G_FEES_HSK	Rate code used for the current posting.
RATE_CODE3	G_PAYMENT_TO_OWNER	Rate code used for the current posting.
RATE_CODE4	G_PAYMENT_TO_HOTEL	Rate code used for the current posting.

**Sample Owner Statement
Merge Codes**

RATE_CODE5	G_ADJUSTED_RESV	Rate code used for the current posting.
REASON_CODE	G_FEES_HSK	Displays the reason for the adjustment or deletion of the posting.
REASON_CODE1	G_PAYMENT_TO_OWNER	Displays the reason for the adjustment or deletion of the posting.
REASON_CODE2	G_PAYMENT_TO_HOTEL	Displays the reason for the adjustment or deletion of the posting.
REC_GROUP_ID	G_RENTAL_RESV	Internal ID to group records.
REC_GROUP_ID1	G_ADJUSTED_RESV	Internal ID to group records.
REC_GROUP_ID2	G_ADJ_REV_DED	Internal ID to group records.
REC_GROUP_ID3	G_ADJ_REV_DED	Internal ID to group records.
RECORD_TYPE	G_OWNER_ACCOUNT	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE1	G_RENTAL_RESV	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE10	G_ADJ_REV_DED	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE11	G_ADJ_REV_DED	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE12	G_ROOM_STAT	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE13	G_RESTRICTIONS	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE2	G_RESV_DEDUCTIONS	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE3	G_TRUST_REV	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE4	G_OWNER_RESV	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE5	G_FEES_HSK	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE6	G_PAYMENT_TO_OWNER	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.

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Merge Codes**

RECORD_TYPE7	G_PAYMENT_TO_HOTEL	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE8	G_OTHER_ACTIVITY	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECORD_TYPE9	G_ADJUSTED_RESV	Indicates Revenue (R), Deduction (D), Owner Revenue (O), Fees (F), Housekeeping Charges (H), Owner Share (S), Deduction (TD), Revenue (TR), and Fees (TF) - transactions processed by split revenue procedure when revenue pooling is active and revenue pools exist.
RECPT_NO	G_FEES_HSK	Receipt number printed for a particular receipt type.
RECPT_NO1	G_PAYMENT_TO_OWNER	Receipt number printed for a particular receipt type.
RECPT_NO2	G_PAYMENT_TO_HOTEL	Receipt number printed for a particular receipt type.
RECPT_TYPE	G_FEES_HSK	Displays the receipt type.
RECPT_TYPE1	G_PAYMENT_TO_OWNER	Displays the receipt type.
RECPT_TYPE2	G_PAYMENT_TO_HOTEL	Displays the receipt type.
REF_RECORD_TYPE	G_RESV_DEDUCTIONS	Reference number record from Adjusted Rental Reservation records.
REF_RECORD_TYPE1	G_ADJ_REV_DED	Reference number record from Adjusted Rental Reservation records.
REF_TAB_REC	G_ADJ_REV_DED	Reference number record from Adjusted Rental Reservation records.
REFERENCE1	G_FEES_HSK	Displays any references for the posting, such as taxes, or any manually entered data.
REFERENCE2	G_PAYMENT_TO_OWNER	Displays any references for the posting, such as taxes, or any manually entered data.
REFERENCE2	G_TRUST_REV	Displays any references for the posting, such as taxes, or any manually entered data.
REFERENCE3	G_PAYMENT_TO_HOTEL	Displays any references for the posting, such as taxes, or any manually entered data.
REFERENCE4	G_OTHER_ACTIVITY	Displays any references for the posting, such as taxes, or any manually entered data.
RELEASED_AMOUNT	G_OWNER_ACCOUNT	Total amount released from AR Hold.
REMARK	G_TRUST_REV	Displays any references entered for the posting.
REMARK1	G_FEES_HSK	Displays any references entered for the posting.
REMARK2	G_PAYMENT_TO_OWNER	Displays any references entered for the posting.
REMARK3	G_PAYMENT_TO_HOTEL	Displays any references entered for the posting.
REMARK4	G_OTHER_ACTIVITY	Displays any references entered for the posting.
REMARKS	G_OWNER_ACCOUNT	Displays any references entered for the posting.
REMARKS1	G_ADJ_REV_DED	Displays any references entered for the posting.
RENTAL_NIGHTS	G_ROOM_STAT	Total number of rental nights for the unit.
RENTAL_OCC	G_ROOM_STAT	Occupant percentage for rental reservation for the unit.
RENTAL_REV	G_OWNER_ACCOUNT	Total revenue amount from rental reservations.
RENTAL_REV_POSTED	G_OWNER_ACCOUNT	Total posted revenue amount from rental reservations.
REPORT_ID	G_OWNER_ACCOUNT	Internal ID for the report.
REPORT_ID1	G_RENTAL_RESV	Internal ID for the report.
REPORT_ID10	G_ADJ_REV_DED	Internal ID for the report.
REPORT_ID11	G_ROOM_STAT	Internal ID for the report.
REPORT_ID12	G_RESTRICTIONS	Internal ID for the report.
REPORT_ID13	G_ACCOUNT_CODE2	Internal ID for the report.
REPORT_ID2	G_RESV_DEDUCTIONS	Internal ID for the report.
REPORT_ID3	G_TRUST_REV	Internal ID for the report.
REPORT_ID4	G_OWNER_RESV	Internal ID for the report.
REPORT_ID5	G_FEES_HSK	Internal ID for the report.
REPORT_ID6	G_PAYMENT_TO_OWNER	Internal ID for the report.
REPORT_ID7	G_PAYMENT_TO_HOTEL	Internal ID for the report.
REPORT_ID8	G_OTHER_ACTIVITY	Internal ID for the report.
REPORT_ID9	G_ADJUSTED_RESV	Internal ID for the report.
RESORT	G_OWNER_ACCOUNT	Property where the posting was created.
RESORT1	G_RENTAL_RESV	Property where the posting was created.
RESORT10	G_ADJ_REV_DED	Property where the posting was created.

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Merge Codes**

RESORT12	G_RESTRICTIONS	Property where the posting was created.
RESORT2	G_RESV_DEDUCTIONS	Property where the posting was created.
RESORT3	G_TRUST_REV	Property where the posting was created.
RESORT4	G_OWNER_RESV	Property where the posting was created.
RESORT6	G_PAYMENT_TO_OWNER	Property where the posting was created.
RESORT7	G_PAYMENT_TO_HOTEL	Property where the posting was created.
RESORT8	G_OTHER_ACTIVITY	Property where the posting was created.
RESORT9	G_ADJUSTED_RESV	Property where the posting was created.
RESORTS	G_FEES_HSK	Property where the posting was created.
RESTRICTION_TYPE	G_RESTRICTIONS	Type of restriction.
RESV_DEPOSIT_ID	G_FEES_HSK	Displays the reservation deposit schedule ID.
RESV_DEPOSIT_ID1	G_PAYMENT_TO_OWNER	Displays the reservation deposit schedule ID.
RESV_DEPOSIT_ID2	G_PAYMENT_TO_HOTEL	Displays the reservation deposit schedule ID.
RESV_NAME_ID	G_RENTAL_RESV	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID1	G_PAYMENT_TO_OWNER	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID1	G_RESV_DEDUCTIONS	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID2	G_OWNER_RESV	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID3	G_FEES_HSK	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID5	G_PAYMENT_TO_HOTEL	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID6	G_OTHER_ACTIVITY	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID7	G_ADJUSTED_RESV	Number displayed to signify which guest the posting belongs to.
RESV_NAME_ID8	G_ADJ_REV_DED	Number displayed to signify which guest the posting belongs to.
RESV_STATUS	G_RENTAL_RESV	Status of the reservation.
RESV_STATUS1	G_OWNER_RESV	Status of the reservation.
RESV_STATUS2	G_ADJUSTED_RESV	Status of the reservation.
RESV_TAB_REC	G_RESV_DEDUCTIONS	Internal order number for Rental Reservations.
REV_ADJ	G_OWNER_ACCOUNT	Displays the amount of revenue that had been adjusted.
REV_AMOUNT	G_TRUST_REV	Total amount of revenue from revenue pooling.
REVENUE	G_RENTAL_RESV	Total amount of revenue.
REVENUE1	G_ADJUSTED_RESV	Total amount of revenue.
REVENUE_AMT	G_TRUST_REV	Amount of Revenue.
REVENUE_AMT1	G_FEES_HSK	Amount of Revenue.
REVENUE_AMT2	G_PAYMENT_TO_OWNER	Amount of Revenue.
REVENUE_AMT3	G_PAYMENT_TO_HOTEL	Amount of Revenue.
REVENUE_TO_SPLIT	G_RENTAL_RESV	Total amount of revenue to split from the rental reservation.
REVISION_NO	G_FEES_HSK	Revision number.
REVISION_NO1	G_PAYMENT_TO_OWNER	Revision number.
REVISION_NO2	G_PAYMENT_TO_HOTEL	Revision number.
RM_ARRIVAL	G_RENTAL_RESV	Date the room is to be occupied.
RM_ARRIVAL1	G_RESV_DEDUCTIONS	Date the room is to be occupied.
RM_ARRIVAL2	G_OWNER_RESV	Date the room is to be occupied.
RM_ARRIVAL3	G_ADJUSTED_RESV	Date the room is to be occupied.
RM_ARRIVAL4	G_ADJ_REV_DED	Date the room is to be occupied.
RM_DEPARTURE	G_RENTAL_RESV	Date the room is to be un-occupied.
RM_DEPARTURE1	G_RESV_DEDUCTIONS	Date the room is to be un-occupied.
RM_DEPARTURE2	G_OWNER_RESV	Date the room is to be un-occupied.
RM_DEPARTURE3	G_ADJUSTED_RESV	Date the room is to be un-occupied.
RM_DEPARTURE4	G_ADJ_REV_DED	Date the room is to be un-occupied.
ROOM	G_RENTAL_RESV	Room number attached to the rental reservation.
ROOM_CATEGORY	G_RENTAL_RESV	Room category.
ROOM_CATEGORY_LABEL	G_RENTAL_RESV	Room category label.
ROOM_CATEGORY_LABEL1	G_OWNER_RESV	Room category label.
ROOM_CATEGORY_LABEL2	G_ADJUSTED_RESV	Room category label.
ROOM_CATEGORY1	G_OWNER_RESV	Room category.
ROOM_CATEGORY2	G_ADJUSTED_RESV	Room category.

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ROOM_CLASS	G_FEES_HSK	Available when the General>Room Class application function is set to Y, indicates the room class for the reservation.
ROOM_CLASS1	G_PAYMENT_TO_OWNER	Available when the General>Room Class application function is set to Y, indicates the room class for the reservation.
ROOM_CLASS2	G_PAYMENT_TO_HOTEL	Available when the General>Room Class application function is set to Y, indicates the room class for the reservation.
ROOM_NTS	G_FEES_HSK	Number of room/comp nights for the reservation.
ROOM_NTS1	G_PAYMENT_TO_OWNER	Number of room/comp nights for the reservation.
ROOM_NTS2	G_PAYMENT_TO_HOTEL	Number of room/comp nights for the reservation.
ROOM_STAY_NIGHTS	G_RENTAL_RESV	Signifies the total number of nights for the reservation stay.
ROOM_STAY_NIGHTS1	G_OWNER_RESV	Signifies the total number of nights for the reservation stay.
ROOM_STAY_NIGHTS2	G_ADJUSTED_RESV	Signifies the total number of nights for the reservation stay.
ROOM_STAY_NIGHTS_STM	G_RENTAL_RESV	Signifies the total number of nights stayed within the statement date range.
ROOM_STAY_NIGHTS_STM1	G_OWNER_RESV	Signifies the total number of nights stayed within the statement date range.
ROOM_STAY_NIGHTS_STM2	G_ADJUSTED_RESV	Signifies the total number of nights stayed within the statement date range.
ROOM1	G_TRUST_REV	Room number for the reservation.
ROOM2	G_OWNER_RESV	Room number for the reservation.
ROOM3	G_FEES_HSK	Room number for the reservation.
ROOM4	G_PAYMENT_TO_OWNER	Room number for the reservation.
ROOM5	G_PAYMENT_TO_HOTEL	Room number for the reservation.
ROOM6	G_OTHER_ACTIVITY	Room number for the reservation.
ROOM7	G_ADJUSTED_RESV	Room number for the reservation.
ROOM8	G_ROOM_STAT	Room number for the reservation.
ROOM9	G_RESTRICTIONS_ROOM	Room number for the reservation.
ROUTING_INSTRN_ID	G_FEES_HSK	Posting ID for the routing instruction.
ROUTING_INSTRN_ID1	G_PAYMENT_TO_OWNER	Posting ID for the routing instruction.
ROUTING_INSTRN_ID2	G_PAYMENT_TO_HOTEL	Posting ID for the routing instruction.
SEQUENCE	G_RESV_DEDUCTIONS	Order of calculations for the deduction.
SEQUENCE1	G_ADJ_REV_DED	Order of calculations for the deduction.
SETTLEMENT_FLAG	G_FEES_HSK	Flag that distinguishes between the type of Direct Bill transactions. M = Main. A = Adjust.
SETTLEMENT_FLAG1	G_PAYMENT_TO_OWNER	Flag that distinguishes between the type of Direct Bill transactions. M = Main. A = Adjust.
SETTLEMENT_FLAG2	G_PAYMENT_TO_HOTEL	Flag that distinguishes between the type of Direct Bill transactions. M = Main. A = Adjust.
SHARED_YN	G_RENTAL_RESV	Signifies if the rental reservation is a share reservation or not.
SOURCE_CODE	G_FEES_HSK	Source code attached to the reservation.
SOURCE_CODE1	G_PAYMENT_TO_OWNER	Source code attached to the reservation.
SOURCE_CODE2	G_PAYMENT_TO_HOTEL	Source code attached to the reservation.
SOURCE_COMMISSION_NET_YN	G_FEES_HSK	Signifies if the transaction uses net revenue for the source commission calculation or not.
SOURCE_COMMISSION_NET_YN1	G_PAYMENT_TO_OWNER	Signifies if the transaction uses net revenue for the source commission calculation or not.
SOURCE_COMMISSION_NET_YN2	G_PAYMENT_TO_HOTEL	Signifies if the transaction uses net revenue for the source commission calculation or not.
STATE	G_OWNER_ACCOUNT	State attached to the owner account.
STATUS	G_OWNER_ACCOUNT	Current status of the owner account.
SUM_CUR_CODE	G_OWNER_ACCOUNT	Summary currency code.
TA_COMMISSION_NET_YN	G_FEES_HSK	Signifies if the transaction uses net revenue for the travel agent commission calculation or not.
TA_COMMISSION_NET_YN1	G_PAYMENT_TO_OWNER	Signifies if the transaction uses net revenue for the travel agent commission calculation or not.
TA_COMMISSION_NET_YN2	G_PAYMENT_TO_HOTEL	Signifies if the transaction uses net revenue for the travel agent commission calculation or not.
TA_COMMISSIONABLE_YN	G_FEES_HSK	Indicates if the travel agent commission has been paid for the transaction or not.

**Sample Owner Statement
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TA_COMMISSIONABLE_YN1	G_PAYMENT_TO_OWNER	Indicates if the travel agent commission has been paid for the transaction or not.
TA_COMMISSIONABLE_YN2	G_PAYMENT_TO_HOTEL	Indicates if the travel agent commission has been paid for the transaction or not.
TAB_REC	G_OWNER_ACCOUNT	Record number.
TAB_REC1	G_RENTAL_RESV	Record number.
TAB_REC1	G_OWNER_RESV	Record number.
TAB_REC10	G_ADJ_REV_DED	Record number.
TAB_REC11	G_ROOM_STAT	Record number.
TAB_REC12	G_RESTRICTIONS	Record number.
TAB_REC2	G_RESV_DEDUCTIONS	Record number.
TAB_REC3	G_TRUST_REV	Record number.
TAB_REC5	G_FEES_HSK	Record number.
TAB_REC6	G_PAYMENT_TO_OWNER	Record number.
TAB_REC7	G_PAYMENT_TO_HOTEL	Record number.
TAB_REC8	G_OTHER_ACTIVITY	Record number.
TAB_REC9	G_ADJUSTED_RESV	Record number.
TARGET_RESORT	G_FEES_HSK	Target resort for cross property postings.
TARGET_RESORT1	G_PAYMENT_TO_OWNER	Target resort for cross property postings.
TARGET_RESORT2	G_PAYMENT_TO_HOTEL	Target resort for cross property postings.
TAX_AMOUNT	G_TRUST_REV	Amount of tax for the posting.
TAX_AMOUNT1	G_FEES_HSK	Amount of tax for the posting.
TAX_AMOUNT2	G_OTHER_ACTIVITY	Amount of tax for the posting.
TAX_ELEMENTS	G_FEES_HSK	For inclusive taxes, displays all of the tax percentages.
TAX_ELEMENTS1	G_PAYMENT_TO_OWNER	For inclusive taxes, displays all of the tax percentages.
TAX_ELEMENTS2	G_PAYMENT_TO_HOTEL	For inclusive taxes, displays all of the tax percentages.
TAX_GENERATED_YN	G_FEES_HSK	Displays if the tax has been generated for the posting or not.
TAX_GENERATED_YN1	G_PAYMENT_TO_OWNER	Displays if the tax has been generated for the posting or not.
TAX_GENERATED_YN2	G_PAYMENT_TO_HOTEL	Displays if the tax has been generated for the posting or not.
TAX_INCLUSIVE_YN	G_TRUST_REV	Displays if the transaction is Tax Inclusive (tax is included in the charge itself) or Tax Exclusive (tax is added after the charge).
TAX_INCLUSIVE_YN1	G_FEES_HSK	Displays if the transaction is Tax Inclusive (tax is included in the charge itself) or Tax Exclusive (tax is added after the charge).
TAX_INCLUSIVE_YN1	G_PAYMENT_TO_OWNER	Displays if the transaction is Tax Inclusive (tax is included in the charge itself) or Tax Exclusive (tax is added after the charge).
TAX_INCLUSIVE_YN2	G_PAYMENT_TO_HOTEL	Displays if the transaction is Tax Inclusive (tax is included in the charge itself) or Tax Exclusive (tax is added after the charge).
TAX_INV_NO	G_FEES_HSK	Tax invoice number generated for the tax payment.
TAX_INV_NO1	G_PAYMENT_TO_OWNER	Tax invoice number generated for the tax payment.
TAX_INV_NO2	G_PAYMENT_TO_HOTEL	Tax invoice number generated for the tax payment.
TC_GROUP	G_TRUST_REV	Group that the transaction code belongs to.
TC_GROUP1	G_FEES_HSK	Group that the transaction code belongs to.
TC_GROUP2	G_PAYMENT_TO_OWNER	Group that the transaction code belongs to.
TC_GROUP3	G_PAYMENT_TO_HOTEL	Group that the transaction code belongs to.
TC_SUBGROUP	G_TRUST_REV	Subgroup of the transaction code.
TC_SUBGROUP1	G_FEES_HSK	Subgroup of the transaction code.
TC_SUBGROUP2	G_PAYMENT_TO_OWNER	Subgroup of the transaction code.
TC_SUBGROUP3	G_PAYMENT_TO_HOTEL	Subgroup of the transaction code.
TCL_CODE1	G_FEES_HSK	Class 1 code.
TCL_CODE2	G_FEES_HSK	Class 1 code.
TCL_CODE4	G_PAYMENT_TO_OWNER	Class 1 code.
TCL_CODE5	G_PAYMENT_TO_HOTEL	Class 1 code.
TCL_CODE5	G_PAYMENT_TO_OWNER	Class 1 code.
TCL_CODE6	G_PAYMENT_TO_HOTEL	Class 1 code.
TITLE	G_RESTRICTIONS	Restriction type. MR = Minimum Rate, SO = Max. Stay for Owner, SF = Max. Stay for Authorized Users, BO = Blackout period for owner, BF = Blackout period for authorized users.

**Sample Owner Statement
Merge Codes**

TO_RESV_NAME_ID	G_FEES_HSK	Target reservation name in case of deposit transfers between reservations.
TO_RESV_NAME_ID1	G_PAYMENT_TO_OWNER	Target reservation name in case of deposit transfers between reservations.
TO_RESV_NAME_ID2	G_PAYMENT_TO_HOTEL	Target reservation name in case of deposit transfers between reservations.
TOT_NIGHTS	G_ROOM_STAT	Total number of nights for the unit.
		Total occupancy percentage for the unit based on the date range that was selected for the report. For example, if the statement is ran from 04-10-07 to 04-11-07, there are 2 nights available in this statement – 04/10 and 04/11. If only one night is used on 04/10, the occupancy would be 50% during this statement. If you'll run the statement from 04-10-07 To 04-12-07, then there will be 3 nights available – 04/10-04/11-04/12, and occupancy will be 33.33%. But if you will have a contract from 04-10 to 04-10 (only one night) and the reservation is for 1 night (arrival on 04-10, departure on 04-11) then statement will always show 100% for the occupancy.
TOT_OCC	G_ROOM_STAT	
TOTAL_RENTAL_REV	G_OWNER_ACCOUNT	Total amount of rental revenue for the owner account.
TOTAL_USED	G_RESTRICTIONS	Total amount of restriction nights that have been used.
TRAN_ACTION_ID	G_FEES_HSK	ID number to group related transactions when a particular action generates more than one transaction.
TRAN_ACTION_ID1	G_PAYMENT_TO_OWNER	ID number to group related transactions when a particular action generates more than one transaction.
TRAN_ACTION_ID2	G_PAYMENT_TO_HOTEL	ID number to group related transactions when a particular action generates more than one transaction.
TRNS_ACTIVITY_DATE	G_FEES_HSK	Transfer date of an invoice.
TRNS_ACTIVITY_DATE1	G_PAYMENT_TO_OWNER	Transfer date of an invoice.
TRNS_ACTIVITY_DATE2	G_PAYMENT_TO_HOTEL	Transfer date of an invoice.
TRNS_FROM_ACCT	G_TRUST_REV	Displays the account that the transfer is coming from.
TRNS_FROM_ACCT1	G_FEES_HSK	Displays the account that the transfer is coming from.
TRNS_FROM_ACCT2	G_PAYMENT_TO_OWNER	Displays the account that the transfer is coming from.
TRNS_FROM_ACCT3	G_PAYMENT_TO_HOTEL	Displays the account that the transfer is coming from.
TRNS_TO_ACCT	G_TRUST_REV	Displays the account that the transfer is going to.
TRNS_TO_ACCT1	G_FEES_HSK	Displays the account that the transfer is going to.
TRNS_TO_ACCT2	G_PAYMENT_TO_OWNER	Displays the account that the transfer is going to.
TRNS_TO_ACCT3	G_PAYMENT_TO_HOTEL	Displays the account that the transfer is going to.
TRUNC_ARRIVAL	G_RENTAL_RESV	Reservation arrival date with no time component.
TRUNC_ARRIVAL1	G_OWNER_RESV	Reservation arrival date with no time component.
TRUNC_ARRIVAL2	G_ADJUSTED_RESV	Reservation arrival date with no time component.
TRUNC_DEPARTURE	G_RENTAL_RESV	Reservation departure date with no time component.
TRUNC_DEPARTURE1	G_OWNER_RESV	Reservation departure date with no time component.
TRUNC_DEPARTURE2	G_ADJUSTED_RESV	Reservation departure date with no time component.
TRUST_FEE	G_OWNER_ACCOUNT	Any fees that will be applied to the revenue pool.
TRUST_RENTAL_REV	G_OWNER_ACCOUNT	Rental revenue from the revenue pool.
		Transaction amount used to differentiate between posted and generated amounts. For example, if a transaction for \$200 is posted, then the amount displayed here would be the amount after it has been converted to the local currency.
TRX_AMOUNT	G_TRUST_REV	
		Transaction amount used to differentiate between posted and generated amounts. For example, if a transaction for \$200 is posted, then the amount displayed here would be the amount after it has been converted to the local currency.
TRX_AMOUNT1	G_FEES_HSK	
		Transaction amount used to differentiate between posted and generated amounts. For example, if a transaction for \$200 is posted, then the amount displayed here would be the amount after it has been converted to the local currency.
TRX_AMOUNT2	G_PAYMENT_TO_OWNER	

**Sample Owner Statement
Merge Codes**

TRX_AMOUNT3	G_PAYMENT_TO_HOTEL	Transaction amount used to differentiate between posted and generated amounts. For example, if a transaction for \$200 is posted, then the amount displayed here would be the amount after it has been converted to the local currency.
TRX_CODE	G_TRUST_REV	Transaction code used for the posting.
TRX_CODE1	G_FEES_HSK	Transaction code used for the posting.
TRX_CODE2	G_PAYMENT_TO_OWNER	Transaction code used for the posting.
TRX_CODE3	G_PAYMENT_TO_HOTEL	Transaction code used for the posting.
TRX_CODE4	G_OTHER_ACTIVITY	Transaction code used for the posting.
TRX_DATE	G_TRUST_REV	The date that the transaction was posted.
TRX_DATE1	G_FEES_HSK	The date that the transaction was posted.
TRX_DATE2	G_PAYMENT_TO_OWNER	The date that the transaction was posted.
TRX_DATE3	G_PAYMENT_TO_HOTEL	The date that the transaction was posted.
TRX_DATE4	G_OTHER_ACTIVITY	The date that the transaction was posted.
TRX_DESC	G_OTHER_ACTIVITY	Description of the transaction.
TRX_NO	G_TRUST_REV	Number assigned to the transaction.
TRX_NO_ADDED_BY	G_FEES_HSK	Transaction number stored in case of tax generations.
TRX_NO_ADDED_BY1	G_PAYMENT_TO_OWNER	Transaction number stored in case of tax generations.
TRX_NO_ADDED_BY2	G_PAYMENT_TO_HOTEL	Transaction number stored in case of tax generations.
TRX_NO_ADJUST	G_FEES_HSK	The transaction number in which the transaction gets adjusted against.
TRX_NO_ADJUST1	G_PAYMENT_TO_OWNER	The transaction number in which the transaction gets adjusted against.
TRX_NO_ADJUST2	G_PAYMENT_TO_HOTEL	The transaction number in which the transaction gets adjusted against.
TRX_NO_AGAINST_PACKAGE	G_FEES_HSK	The transaction number used to link all of the package elements for a particular day.
TRX_NO_AGAINST_PACKAGE1	G_PAYMENT_TO_OWNER	The transaction number used to link all of the package elements for a particular day.
TRX_NO_AGAINST_PACKAGE2	G_PAYMENT_TO_HOTEL	The transaction number used to link all of the package elements for a particular day.
TRX_NO_HEADER	G_FEES_HSK	Transaction number that links the deposit postings.
TRX_NO_HEADER1	G_PAYMENT_TO_OWNER	Transaction number that links the deposit postings.
TRX_NO_HEADER2	G_PAYMENT_TO_HOTEL	Transaction number that links the deposit postings.
TRX_NO1	G_FEES_HSK	Number assigned to the transaction.
TRX_NO2	G_PAYMENT_TO_OWNER	Number assigned to the transaction.
TRX_NO3	G_PAYMENT_TO_HOTEL	Number assigned to the transaction.
TRX_NO4	G_OTHER_ACTIVITY	Number assigned to the transaction.
TRX_SERVICE_TYPE	G_FEES_HSK	Identifies the service type of the transaction.
TRX_SERVICE_TYPE1	G_PAYMENT_TO_OWNER	Identifies the service type of the transaction.
TRX_SERVICE_TYPE2	G_PAYMENT_TO_HOTEL	Identifies the service type of the transaction.
UNITS	G_OWNER_ACCOUNT	Displays all of the units that are attached to the owner account.
UPDATE_DATE	G_OWNER_ACCOUNT	Date the record was modified.
UPDATE_DATE1	G_FEES_HSK	Date the record was modified.
UPDATE_DATE2	G_PAYMENT_TO_OWNER	Date the record was modified.
UPDATE_DATE3	G_PAYMENT_TO_HOTEL	Date the record was modified.
UPDATE_DATE4	G_OTHER_ACTIVITY	Date the record was modified.
UPDATE_USER	G_OWNER_ACCOUNT	User who last updated the record.
UPDATE_USER1	G_FEES_HSK	User who last updated the record.
UPDATE_USER2	G_PAYMENT_TO_OWNER	User who last updated the record.
UPDATE_USER3	G_PAYMENT_TO_HOTEL	User who last updated the record.
UPDATE_USER4	G_OTHER_ACTIVITY	User who last updated the record.
USED_NIGHTS	G_RESTRICTIONS	Number of nights used in the restriction.
XACC_FUL_NAME	G_OWNER_ACCOUNT	Displays an alternate name on the owner account.
ZIP	G_OWNER_ACCOUNT	Postal code attached to the owner account.