



Check In	Check Out	Accommodation Revenue				Deductions					
		Nights	Rate	Discount	Total	Management Fee	GST on Management Fee	Credit Card Discount	Referral Fee	GST on Referral Fee	Due to Owner
		3	\$275.00		\$825.00	\$288.75	\$20.21	\$18.98	\$82.50	\$5.78	\$408.79
		4	\$275.00		\$1,100.00	\$385.00	\$26.95	\$25.30	\$110.00	\$7.70	\$545.05
		3	\$520.00		\$1,560.00	\$546.00	\$38.22	\$35.88	\$156.00	\$10.92	\$772.98
		2	\$275.00		\$550.00	\$192.50	\$13.48	\$12.65	\$55.00	\$3.85	\$272.53
		5	\$520.00		\$2,600.00	\$910.00	\$63.70	\$59.80	\$260.00	\$18.20	\$1,288.30
Totals		17			\$6,635.00	\$2,322.25	\$162.56	\$152.61	\$663.50	\$46.45	\$3,287.65

Less:

Hot Tub Service: \$125.00

GST on Hot Tub Service: \$8.75

Invoices:

Plus GST on Revenue:

DUE TO OWNER: \$3,153.89