

### Revenue by Transaction Codes

Trn. Code	Description	2023	2023	2023	2023	2023	2023
		DAY Gross	DAY Net	MONTH Gross	MONTH Net	YEAR Gross	YEAR Net
<b>Sub Group ROOM</b>							
1000	Accommodation	6,615.589	6,121.578	76,697.317	70,970.035	253,195.513	234,288.436
1001	Extra bed	0.000	0.000	0.000	0.000	0.000	0.000
1002	Upgrade	0.000	0.000	0.000	0.000	0.000	0.000
1003	Late Check Out	0.000	0.000	120.000	111.039	120.000	111.039
1005	No-Show 0%	114.145	105.621	1,666.997	1,542.516	2,126.997	1,968.166
1006	Cancellation fee 0%	0.000	0.000	0.000	0.000	0.000	0.000
1011	Early Departure	0.000	0.000	0.000	0.000	0.000	0.000
1012	Early Checkin	0.000	0.000	0.000	0.000	0.000	0.000
1013	Overbooking	0.000	0.000	0.000	0.000	0.000	0.000
1025	Cancellation Insurance	0.000	0.000	0.000	0.000	0.000	0.000
1080	Supplementary charge	0.000	0.000	0.000	0.000	0.000	0.000
1090	Discount 10%	0.000	0.000	0.000	0.000	0.000	0.000
1091	Discount 20%	0.000	0.000	0.000	0.000	0.000	0.000
1100	Accommodation VAT/FDCST Exempt	301.749	301.749	603.498	603.498	905.247	905.247
1101	Accommodation VAT Exempt	1,429.908	1,415.750	2,419.736	2,395.778	7,327.011	7,254.466
	Subgroup Total	8,461.391	7,944.699	81,507.548	75,622.866	263,674.768	244,527.355
<b>Sub Group COM</b>							
1007	Discount Agency 7% VAT	0.000	0.000	0.000	0.000	0.000	0.000
1009	Discount Agency 20%	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Group PEN</b>							
2000	Board Inc. Breakfast (Internal Use)	2,525.000	2,336.449	23,890.000	22,106.042	72,415.000	67,007.495
2001	Board Inc. Lunch (Internal Use)	0.000	0.000	0.000	0.000	800.000	740.261
2002	Board Inc. Dinner (Internal Use)	1,340.000	1,239.937	7,500.000	6,939.946	24,640.000	22,800.037
2003	Board Inc. All Inclusive (Internal Use)	0.000	0.000	0.000	0.000	0.000	0.000
2005	Breakfast Not Included	0.000	0.000	0.000	0.000	0.000	0.000
2006	Lunch Not Included	0.000	0.000	0.000	0.000	0.000	0.000
2007	Dinner Not Included	0.000	0.000	0.000	0.000	0.000	0.000
2020	Board Inc. Breakfast VAT/FDCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2021	Board Inc. Lunch VAT/FDCST Exempt (Int	0.000	0.000	0.000	0.000	0.000	0.000
2022	Board Inc. Dinner VAT/FDCST Exempt (In	0.000	0.000	0.000	0.000	0.000	0.000
2025	Breakfast Non Included VAT/FDCST Exen	0.000	0.000	0.000	0.000	0.000	0.000
2026	Lunch Non Included VAT/FDCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2027	Dinner Non Included VAT/FDCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2030	Board Inc. Breakfast VAT Exempt (Interna	84.111	83.278	476.629	471.910	1,850.442	1,832.121
2031	Board Inc. Lunch VAT Exempt (Internal Us	0.000	0.000	0.000	0.000	0.000	0.000
2032	Board Inc. Dinner VAT Exempt (Internal U	0.000	0.000	0.000	0.000	0.000	0.000
2035	Breakfast Not Included VAT Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2036	Lunch Not Included VAT Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2037	Dinner Not Included VAT Exempt	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	3,949.111	3,659.664	31,866.629	29,517.899	99,705.442	92,379.914

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Trn. Code	Description	2023	2023	2023	2023	2023	2023
		DAY Gross	DAY Net	MONTH Gross	MONTH Net	YEAR Gross	YEAR Net
<b>Sub Group UP</b>							
2100	Upgrade RO-BB	0.000	0.000	0.000	0.000	0.000	0.000
2101	Upgrade RO-HB	0.000	0.000	0.000	0.000	0.000	0.000
2102	Upgrade RO-FB	0.000	0.000	0.000	0.000	0.000	0.000
2104	Upgrade HB-FB	0.000	0.000	0.000	0.000	0.000	0.000
2107	Upgrade BB-HB	0.000	0.000	0.000	0.000	0.000	0.000
2108	Upgrade BB-FB	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Group BAR1</b>							
2200	Le Bar : Boisson / Beverage	1,352.000	1,251.041	24,256.000	22,444.712	116,093.000	107,423.892
2201	Le Bar : Nourriture / Food	18.000	16.656	445.000	411.770	3,420.000	3,164.616
2204	Le Bar: Boisson / Beverage VAT Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2205	Le Bar: Nourriture / Food VAT Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2208	Le Bar : Boisson / Beverage VAT/FDCST	0.000	0.000	0.000	0.000	0.000	0.000
2209	Le Bar : Nourriture / Food VAT/FDCST Ex	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	1,370.000	1,267.697	24,701.000	22,856.482	119,513.000	110,588.507
<b>Sub Group BAR3</b>							
2220	Lobby Bar : Boisson / Beverage	17.500	16.193	399.500	369.668	1,143.000	1,057.648
2221	Lobby Bar: Nourriture / Food	9.000	8.328	78.000	72.175	207.000	191.543
	Subgroup Total	26.500	24.521	477.500	441.843	1,350.000	1,249.190
<b>Sub Group BAR4</b>							
2230	Blue Sky: Boisson / Beverage	0.000	0.000	0.000	0.000	0.000	0.000
2231	Blue Sky: Nourriture / Food	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Group BAR2</b>							
2210	Golden Wave: Boisson / Beverage	0.000	0.000	0.000	0.000	0.000	0.000
2211	Golden Wave: Nourriture / Food	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
<b>Sub Group RTE1</b>							
2300	Restaurant Ediwane: PDJ Non Inclus / Bre	180.000	166.559	795.000	735.634	11,359.997	10,511.703
2301	Restaurant Ediwane: PDJ Supplémentaire	0.000	0.000	- 60.000	- 55.520	- 90.000	- 83.279
2302	Restaurant Ediwane: Dejeuner Nourriture	150.000	138.799	1,230.271	1,138.402	6,366.999	5,891.551
2303	Restaurant Ediwane: Dejeuner Boisson / L	0.000	0.000	118.000	109.188	745.500	689.831
2304	Restaurant Ediwane: Diner Nourriture / Di	502.532	465.006	7,461.532	6,904.351	28,704.532	26,561.055
2305	Restaurant Ediwane: Diner Boisson / Dinn	744.000	688.443	2,093.500	1,937.170	5,756.500	5,326.640
2800	Restaurant Ediwane: PDJ Non Inc VAT/FC	0.000	0.000	0.000	0.000	0.000	0.000
2802	Restaurant Ediwane: Dejeuner Nour. VAT	0.000	0.000	0.000	0.000	0.000	0.000
2803	Restaurant Ediwane: Dejeuneur Boi. VAT/	0.000	0.000	0.000	0.000	0.000	0.000

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Trn. Code	Description	2023 DAY Gross	2023 DAY Net	2023 MONTH Gross	2023 MONTH Net	2023 YEAR Gross	2023 YEAR Net
Sub Group RTE1							
2804	Restaurant Ediwane: Diner Nour. VAT/FD	0.000	0.000	0.000	0.000	0.000	0.000
2805	Restaurant Ediwane: Diner Boi. VAT/FDC	0.000	0.000	0.000	0.000	0.000	0.000
2850	Restaurant Ediwane: PDJ Non Inc VAT Ex	0.000	0.000	0.000	0.000	0.000	0.000
2852	Restaurant Ediwane: Dejeuner Nour. VAT	0.000	0.000	93.458	92.533	529.905	524.658
2853	Restaurant Ediwane: Dejeuner Boi. VAT E	0.000	0.000	0.000	0.000	15.887	15.730
2854	Restaurant Ediwane: Diner Nour. VAT Exe	0.000	0.000	560.245	554.698	2,521.354	2,496.390
2855	Restaurant Ediwane: Diner Boi. VAT Exerr	0.000	0.000	18.508	18.325	106.781	105.724
	Subgroup Total	1,576.532	1,458.806	12,310.514	11,434.782	56,017.455	52,040.002
Sub Group RTE2							
2312	Restaurant Le Libano: Dejeuner Nourriture	0.000	0.000	0.000	0.000	4,308.091	3,986.389
2313	Restaurant Le Libano: Dejeuner Boisson /	0.000	0.000	0.000	0.000	3,715.409	3,437.965
2314	Restaurant Le Libano: Diner Nourriture / D	0.000	0.000	4,061.000	3,757.750	4,375.000	4,048.302
2315	Restaurant Le Libano: Diner Boisson / Din	0.000	0.000	6,683.000	6,183.955	6,979.500	6,458.314
	Subgroup Total	0.000	0.000	10,744.000	9,941.704	19,378.000	17,930.971
Sub Group MINIBAR							
2400	Minibar Non-Alcoolisé / Minibar Non Alcoh	0.000	0.000	0.000	0.000	0.000	0.000
2402	Minibar Nourriture / Minibar Food	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
Sub Group RSV							
2500	Room Service: Nourriture / Food	0.000	0.000	212.000	196.169	554.000	512.631
2501	Room Service: Boisson / Beverage	0.000	0.000	10.000	9.253	39.000	36.088
2503	Frais Room Service / Room Service charg	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	222.000	205.422	593.000	548.718
Sub Group BANQ							
2600	Cocktails Nourriture / Cocktails Food	0.000	0.000	0.000	0.000	0.000	0.000
2601	Cocktails Boisson / Cocktails Beverage	0.000	0.000	0.000	0.000	0.000	0.000
2602	Diner Gala Nourriture / Gala Dinner Food	0.000	0.000	0.000	0.000	0.000	0.000
2603	Diner Gala Boisson / Gala Dinner Beverag	0.000	0.000	0.000	0.000	0.000	0.000
2604	Dejeuner D'affaires Nourriture / Business L	0.000	0.000	0.000	0.000	0.000	0.000
2605	Dejeuner D'affaires Boisson / Business Lu	0.000	0.000	0.000	0.000	0.000	0.000
2606	Pause Café / Coffee Break	0.000	0.000	0.000	0.000	0.000	0.000
2607	Open Bar	0.000	0.000	0.000	0.000	0.000	0.000
2608	Pique-nique / Picnic	0.000	0.000	0.000	0.000	0.000	0.000
2609	Banquets Nourriture / Banquets Food	474.748	439.297	103,644.413	95,904.888	200,548.197	185,572.497
2610	Banquets Boisson / Banquets Beverage	- 143.931	- 133.183	3,984.271	3,686.750	9,488.262	8,779.737
2611	Diner D'affaires Nourriture / Business Dinn	0.000	0.000	0.000	0.000	0.000	0.000
2612	Diner D'affaires Boisson / Business Dinne	0.000	0.000	0.000	0.000	0.000	0.000
2659	Banquets Nourriture VAT/FDCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000
2660	Banquets Boisson VAT/FDCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000

**Revenue by Transaction Codes**

Trn. Code	Description	2023	2023	2023	2023	2023	2023
		DAY Gross	DAY Net	MONTH Gross	MONTH Net	YEAR Gross	YEAR Net
Sub Group BANQ							
2669	Banquets: Nourriture VAT Exempt	11,728.858	11,612.731	11,728.858	11,612.731	11,728.858	11,612.731
2670	Banquets: Boisson VAT Exempt	619.946	613.808	619.946	613.808	619.946	613.808
	Subgroup Total	12,679.621	12,532.652	119,977.488	111,818.177	222,385.263	206,578.772
Sub Group MAC							
3000	Laundry	85.000	78.653	443.000	409.919	927.000	857.777
3001	Pressing / Dry Cleaner	0.000	0.000	0.000	0.000	0.000	0.000
3003	Parking	0.000	0.000	0.000	0.000	0.000	0.000
3005	Commission devises / Foreign Currency C	0.000	0.000	0.000	0.000	308.664	285.615
3006	Telephone	0.000	0.000	0.000	0.000	4.000	3.701
3007	Wifi	0.000	0.000	10.000	9.253	104.000	96.234
3008	Fax	0.000	0.000	0.000	0.000	0.000	0.000
3009	Tickets de Loisirs / Leisure Tickets	0.000	0.000	0.000	0.000	0.000	0.000
3010	Pay TV	0.000	0.000	0.000	0.000	0.000	0.000
3011	Tobacco	0.000	0.000	0.000	0.000	0.000	0.000
3014	Rent Paddel	0.000	0.000	0.000	0.000	0.000	0.000
3015	Journaux / Newspaper	0.000	0.000	0.000	0.000	0.000	0.000
3016	Cybercorner	0.000	0.000	0.000	0.000	0.000	0.000
3017	Porterage	0.000	0.000	0.000	0.000	0.000	0.000
3018	Taxi / Transfer Guest	0.000	0.000	0.000	0.000	30.000	27.760
3019	Acces Piscine / Pool Access	0.000	0.000	0.000	0.000	0.000	0.000
3022	Traitements-Massages / Body Treatments	0.000	0.000	0.000	0.000	0.000	0.000
3047	Wifi VAT Exempt	2.775	2.748	15.725	15.569	61.050	60.446
3057	Wifi VAT/FDCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000
5509	Miscellaneous 7%	0.000	0.000	22.000	20.357	207.400	191.913
	Subgroup Total	87.775	81.400	490.725	455.099	1,642.114	1,523.445
Sub Group LOUNGES							
4000	Location Salle de Reunion / Meeting Room	0.000	0.000	5,600.000	4,705.882	9,200.000	7,731.092
4001	Audiovisual	0.000	0.000	0.000	0.000	0.000	0.000
4002	Fleurs / Flowers	0.000	0.000	0.000	0.000	0.000	0.000
4003	Autre Equipement / Other Lounges Equipn	0.000	0.000	0.000	0.000	0.000	0.000
4006	Garantie Chambre Non Occupée / Penalit	0.000	0.000	0.000	0.000	0.000	0.000
4020	Meeting Room Rental VAT/FCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000
4021	Audiovisuals VAT/FDCST Exempt	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	5,600.000	4,705.882	9,200.000	7,731.092
Sub Group RENT							
4100	Location Local 1 / Local 1 Rent	0.000	0.000	0.000	0.000	55,603.620	46,725.731
4101	Location Local 2 / Local 2 Rent	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	55,603.620	46,725.731

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Trn. Code	Description	2023 DAY Gross	2023 DAY Net	2023 MONTH Gross	2023 MONTH Net	2023 YEAR Gross	2023 YEAR Net
Sub Group SPA							
4302	Traitement SPA / SPA treatment	0.000	0.000	0.000	0.000	0.000	0.000
4420	Produits SPA / SPA Products	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
Sub Group GYM							
4400	Traitement Gym / Gym Treatment	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
Sub Group BOUT							
3030	Boutique	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
Sub Group OP_REVINT_SGRP							
70701	Owner Revenue Posting	0.000	0.000	0.000	0.000	0.000	0.000
70801	Travel Agent Commission	0.000	0.000	0.000	0.000	0.000	0.000
	Subgroup Total	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total		28,150.930	26,969.439	287,897.404	267,000.158	849,062.662	781,823.699