

Ala Moana Hotel by Mantra  
 410 Atkinson Drive  
 US 96814 Honolulu HAWAII  
 Phone: +1 808 955 4811



**UNIT OWNER MONTHLY STATEMENT**

████████████████████  
 ████████████████████  
 c/o Ayako Abbadessa  
 HI 96825 UNITED STATES

AccountNo. ██████████  
 GET Tax No ██████████  
 TAT Tax No ██████████  
 Unit No ██████████  
 Month

████████████████████  
 GE- ██████████  
 TA ██████████  
 ██████████  
 December 2021

Description	今月	2021
	CURRENT MONTH	2021年1月から12月の統計 YEAR TO DATE
<b>OCCUPANCY STATISTICS</b>		
Available Days 宿泊可能日	31	365
Rental Days 宿泊日数	22	139
Owner & Guest Days オーナー宿泊日数	0	0
Out of Order Days	0	2
<b>REVENUE</b>		
Room Revenue 宿泊収入	3,510.03	19,847.82
<b>TOTAL REVENUE</b>	<b>3,510.03</b>	<b>19,847.82</b>
<b>ADDITIONS</b>		
GET Collected 税金徴収分	165.38	935.15
TAT Collected 税金徴収分	359.80	2,034.09
OTAT Collected	56.55	56.55
<b>TOTAL ADDITIONS</b>	<b>581.73</b>	<b>3,025.79</b>
<b>DEDUCTIONS</b>		
Balance Owed to Management	(0.00)	(-205.59)
Brought Forward Balance	(0.00)	(205.59)
Comp Fund 修繕積立金	(51.13)	(613.56)
Hotel Service Fee 10% ホテルサービス費(家賃収入10%)	(350.98)	(1,984.80)
Insurance 保険代	(15.00)	(180.00)
Preventive Maintenance	(0.00)	(360.00)
Operating Expenses 50% オペレーション費用(宿泊費用50%)	(1,579.56)	(8,931.70)
Tax Filing Fees 税金申告代行支払費	(10.00)	(120.00)
UIMF	(12.50)	(150.00)
Work Orders	(0.00)	(0.03)
GET Paid 税金支払い	(165.38)	(935.15)
TAT Paid 税金支払い	(359.80)	(2,034.09)
OTAT Paid オアフ島ホテル税	(56.55)	(56.55)
<b>TOTAL DEDUCTIONS 総費用</b>	<b>(2,600.90)</b>	<b>(15,365.88)</b>
<b>NET AMOUNT DUE TO (FROM) OWNER</b>	<b>1,490.86</b>	<b>7,507.73</b>
オーナーへの振込金額		