

43 FOUR SEASONS PRIVATE RESIDENCES



**BEAUTIFULLY
RENOVATED
RESIDENCE**

3.5
BEDROOMS

2,543 SQ. FT.
RESIDENCE

3.5
BATHROOMS



ULTIMATE LUXURY MOUNTAIN GETAWAY



An abundance of natural light floods this beautifully renovated Residence offering a fresh, contemporary palette and creating the ultimate luxury mountain getaway. Immerse yourself in the quality workmanship and furnishings throughout, with full kitchen, upgraded systems, three spacious bedroom suites, family den, plus in-suite laundry, which lends itself to comfortable extended stays with friends and family. Ideally positioned with a sunny SW exposure and mountain views, enjoy the privacy of the corner suite location along with the benefits of living in a fivestar hotel, including ski concierge, 24-hour room service, health club, outdoor pool, hot tubs, and the level of service you can only expect from the Four Seasons.



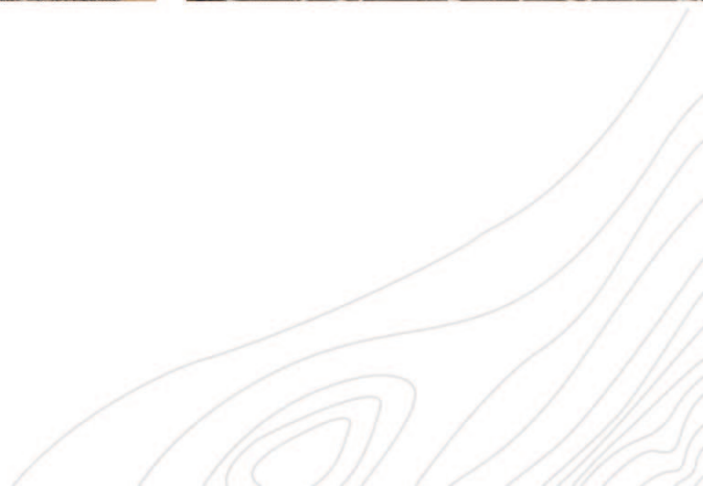


FULL KITCHEN & FULL IN-SUITE
LAUNDRY

SUNNY SW EXPOSURE &
MOUNTAIN VIEWS



FAMILY DEN PROVIDING EXTRA
ENTERTAINMENT SPACE





ACCESS TO ALL



OWNER USAGE

Phase I zoning allowing unlimited owner usage as well as the ability to participate in the nightly rental pool.



AMENITIES

Full access to the Residences' amenities such as pool, gym, storage, sauna and spa.



BIKING & HIKING TRAILS

Quick and convenient access to a multitude of Whistler's best trail networks including Valley Trail.

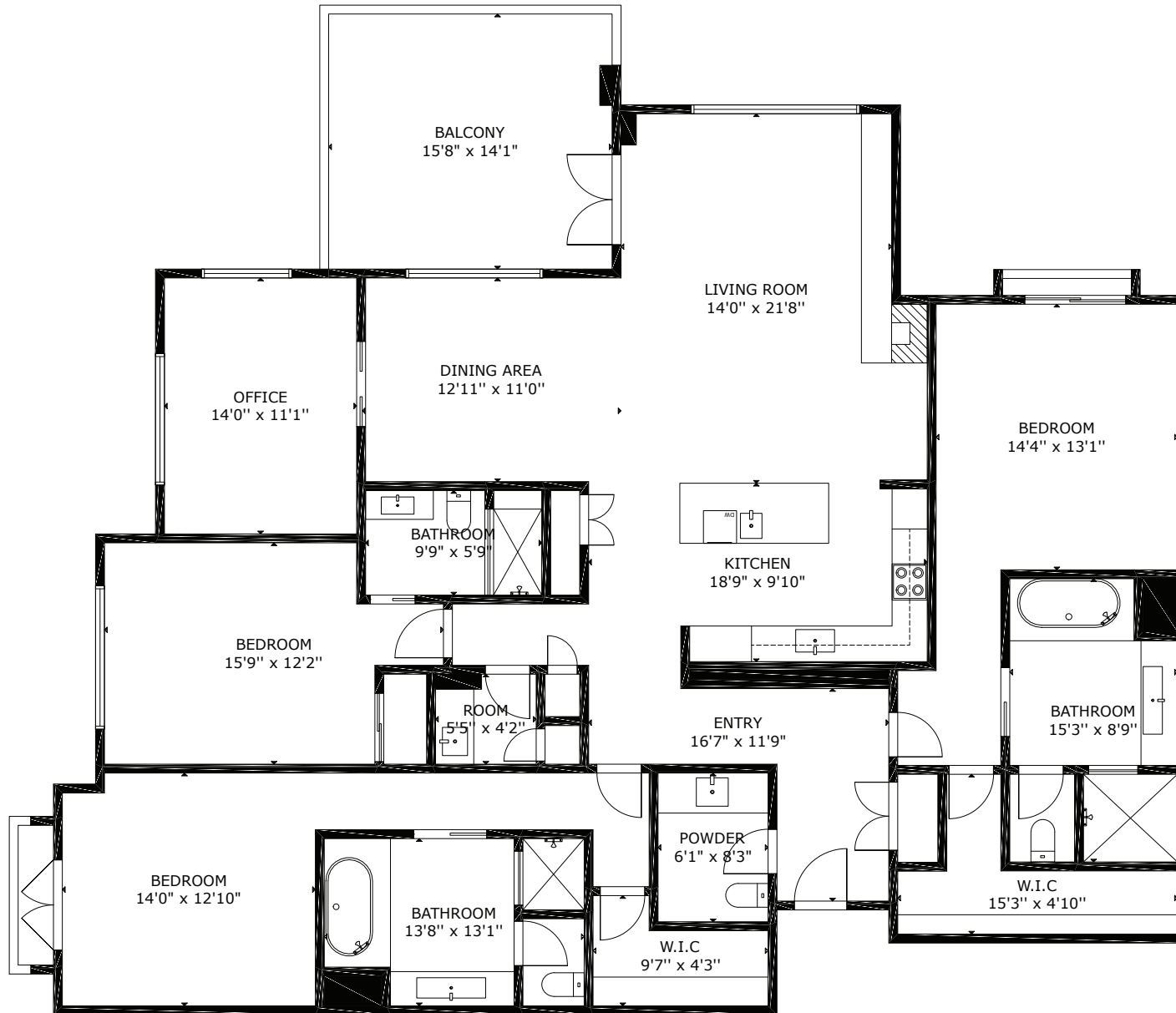


WALK TO VILLAGE

A short walk to Whistler Village via Whistler's Valley Trail network.

43 FOUR SEASONS PRIVATE RESIDENCES

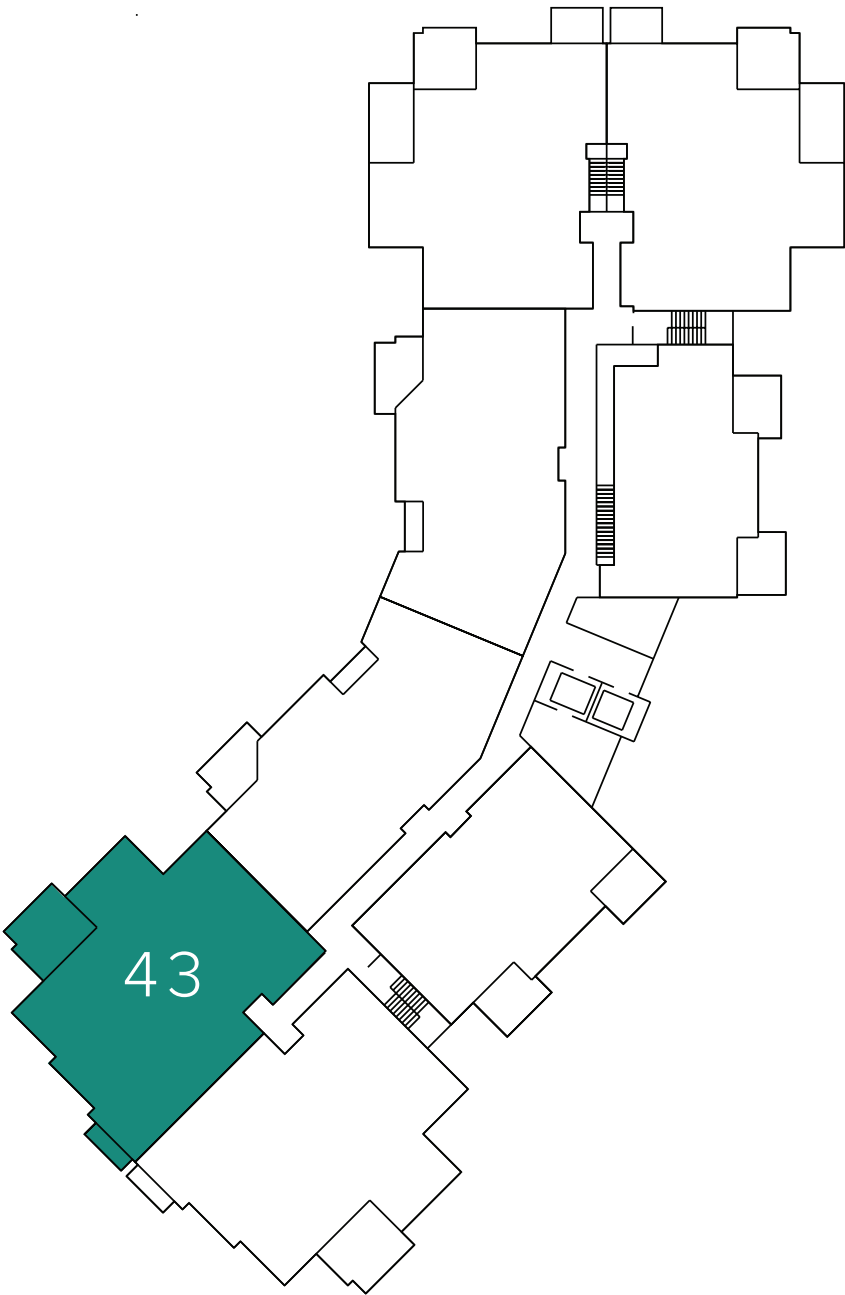
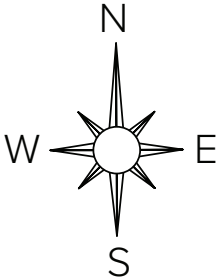
OVERVIEW



MEASUREMENT ARE APPROXIMATE, ACTUALS MAY VARY. MEASUREMENTS MAY INCLUDE NON-CONFORMING SPACE.

RESIDENCE 43 - FOURTH FLOOR

THE FOUR SEASONS PRIVATE RESIDENCES



re: Unit #



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler

Rental Pool Statement - June 2024

	Unit #		Rental Pool	
	June 2024	2024 YTD	June 2024	2024 YTD
Gross Unit Revenue	\$16,981.86	\$199,098.67	\$289,158.34	\$3,533,738.23
Section 3.2(2) Deductions				
Travel Agency Commissions	\$205.00	\$8,893.04	\$3,490.67	\$156,635.01
Credit Card Commissions	\$395.28	\$5,330.18	\$6,730.67	\$95,815.52
Corporate Sales & Marketing (\$84.15 / Mth / Unit)	\$98.40	\$590.40	\$1,476.00	\$9,151.20
Corporate Sales & Marketing (1.47% Budget Revenue)	\$169.42	\$3,110.36	\$2,884.75	\$55,198.86
Franchise Fee (6% actual revenue)	\$1,018.91	\$11,945.92	\$17,349.50	\$212,024.29
Section 3.2(2) Deductions SubTotal	\$1,887.01	\$29,869.90	\$31,931.59	\$528,824.88
Unit Revenue Share	\$15,094.85	\$169,228.77	\$257,226.75	\$3,004,926.03
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$6,339.84	\$71,076.08	\$108,076.56	\$1,262,151.59
FF&E (4% of Gross Unit Revenue)	\$679.27	\$7,963.95	\$11,566.33	\$141,349.53
Repairs & Maintenance	\$470.59	\$2,877.02	\$8,013.00	\$50,066.16
Section 5.5 - In-Room Equipment	\$62.54	\$74.37	\$1,064.94	\$1,263.18
Section 5.1 (9) - Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions SubTotal	\$7,552.25	\$81,991.42	\$128,720.84	\$1,454,830.46
Unit Net Rental Revenue for Period	\$7,542.60	\$87,237.35	\$128,505.91	\$1,550,095.57
GST				
Less: HST/GST Charged	-\$438.00	-\$5,194.87	-\$7,454.30	-\$92,114.66
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$1,873.37	-\$1,873.37
Cumulative Balance	\$7,104.60	\$82,042.48	\$121,051.61	\$1,457,980.92
Owner Payment	-\$7,104.60	-\$82,042.48	-\$120,723.37	-\$1,457,089.30
Balance at End of Current Month	\$0.00	\$0.00	\$328.23	\$891.62
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$849.09	\$9,954.93	\$14,457.92	\$176,686.91
GST #: 858537871				

re: Unit #



Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - June 2024

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Jun-2024	\$1,706.28	35.0400%	2.0100%	5.7363%	\$97.88	\$179.71	\$0.00	\$0.00	\$10.31	\$87.57
02-Jun-2024	\$1,498.44	35.0400%	2.0100%	5.7363%	\$85.96	\$157.82	\$0.00	\$0.00	\$9.05	\$76.90
03-Jun-2024	\$5,512.17	35.0400%	2.0100%	5.7363%	\$316.19	\$580.57	\$0.00	\$0.00	\$33.30	\$282.89
04-Jun-2024	\$3,543.84	35.0400%	2.0100%	5.7363%	\$203.29	\$373.25	\$0.00	\$0.00	\$21.41	\$181.87
05-Jun-2024	\$3,698.59	35.0400%	2.0100%	5.7363%	\$212.16	\$389.55	\$0.00	\$0.00	\$22.35	\$189.82
06-Jun-2024	\$5,932.92	35.0400%	2.0100%	5.7363%	\$340.33	\$624.88	\$0.00	\$0.00	\$35.85	\$304.48
07-Jun-2024	\$10,141.60	35.0400%	2.0100%	5.7363%	\$581.75	\$1,068.16	\$0.00	\$0.00	\$61.27	\$520.48
08-Jun-2024	\$15,475.42	32.5740%	2.0100%	6.1706%	\$954.92	\$1,629.95	\$0.00	\$0.00	\$100.58	\$854.34
09-Jun-2024	\$7,593.02	32.5740%	2.0100%	6.1706%	\$468.53	\$799.73	\$0.00	\$0.00	\$49.35	\$419.18
10-Jun-2024	\$7,602.28	32.5740%	2.0100%	6.1706%	\$469.10	\$800.71	\$0.00	\$0.00	\$49.41	\$419.70
11-Jun-2024	\$6,938.16	32.5740%	2.0100%	6.1706%	\$428.12	\$730.76	\$0.00	\$0.00	\$45.09	\$383.03
12-Jun-2024	\$6,046.24	32.5740%	2.0100%	6.1706%	\$373.09	\$636.82	\$0.00	\$0.00	\$39.30	\$333.79
13-Jun-2024	\$6,284.29	32.5740%	2.0100%	6.1706%	\$387.78	\$661.89	\$0.00	\$0.00	\$40.84	\$346.93
14-Jun-2024	\$8,132.11	32.5740%	2.0100%	6.1706%	\$501.80	\$856.51	\$0.00	\$0.00	\$52.85	\$448.95
15-Jun-2024	\$8,005.75	35.0400%	2.0100%	5.7363%	\$459.23	\$843.21	\$0.00	\$0.00	\$48.37	\$410.87
16-Jun-2024	\$8,475.67	35.0400%	2.0100%	5.7363%	\$486.19	\$892.70	\$0.00	\$0.00	\$51.21	\$434.98
17-Jun-2024	\$11,631.06	33.3960%	2.0100%	6.0187%	\$700.04	\$1,225.04	\$0.00	\$0.00	\$73.73	\$626.31
18-Jun-2024	\$14,160.23	33.3960%	2.0100%	6.0187%	\$852.26	\$1,491.43	\$0.00	\$0.00	\$89.76	\$762.50
19-Jun-2024	\$12,756.72	33.3960%	2.0100%	6.0187%	\$767.79	\$1,343.60	\$0.00	\$0.00	\$80.87	\$686.92
20-Jun-2024	\$11,981.25	33.3960%	2.0100%	6.0187%	\$721.11	\$1,261.92	\$0.00	\$0.00	\$75.95	\$645.16
21-Jun-2024	\$14,487.83	35.0400%	2.0100%	5.7363%	\$831.07	\$1,525.93	\$0.00	\$0.00	\$87.53	\$743.53
22-Jun-2024	\$11,642.18	35.0400%	2.0100%	5.7363%	\$667.83	\$1,226.21	\$0.00	\$0.00	\$70.34	\$597.49
23-Jun-2024	\$9,413.79	35.0400%	2.0100%	5.7363%	\$540.00	\$991.51	\$0.00	\$0.00	\$56.88	\$483.13
24-Jun-2024	\$12,835.10	35.0400%	2.0100%	5.7363%	\$736.26	\$1,351.86	\$0.00	\$0.00	\$77.55	\$658.71
25-Jun-2024	\$12,172.10	35.0400%	2.0100%	5.7363%	\$698.23	\$1,282.03	\$0.00	\$0.00	\$73.54	\$624.69
26-Jun-2024	\$11,380.63	35.0400%	2.0100%	5.7363%	\$652.83	\$1,198.66	\$0.00	\$0.00	\$68.76	\$584.07
27-Jun-2024	\$14,439.20	35.0400%	2.0100%	5.7363%	\$828.28	\$1,520.81	\$0.00	\$0.00	\$87.24	\$741.04
28-Jun-2024	\$16,961.01	35.0400%	2.0100%	5.7363%	\$972.93	\$1,786.42	\$0.00	\$0.00	\$102.47	\$870.46
29-Jun-2024	\$17,019.82	35.0400%	2.0100%	5.7363%	\$976.31	\$1,792.61	\$0.00	\$0.00	\$102.83	\$873.48
30-Jun-2024	\$11,690.64	35.0400%	2.0100%	5.7363%	\$670.61	\$1,231.32	\$0.00	\$0.00	\$70.63	\$599.98
Total	\$289,158.34				\$16,981.86	\$30,455.59	\$0.00	\$0.00	\$1,788.61	\$15,193.25

Note: Section 3.2(2) Deduction Descriptions

- Type 1**
- Travel Agency Commissions
 - Credit Card Commissions
 - Corporate Sales & Marketing (1.47% Budget Revenue)
 - Franchise Fee (6% actual revenue)

re: Unit #



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler**Rental Pool Statement - December 2023**

	Unit #		Rental Pool	
	December 2023	2023 YTD	December 2023	2023 YTD
Gross Unit Revenue	\$99,403.00	\$384,718.39	\$1,457,511.52	\$6,537,419.76
Section 3.2(2) Deductions				
Travel Agency Commissions	\$2,272.88	\$9,394.99	\$33,326.41	\$165,482.98
Credit Card Commissions	\$2,471.64	\$10,659.78	\$36,240.84	\$182,215.81
Corporate Sales & Marketing (\$84.15 / Mth / Unit)	\$89.50	\$1,072.63	\$1,253.00	\$15,573.00
Corporate Sales & Marketing (1.47% Budget Revenue)	\$954.79	\$3,086.97	\$13,999.68	\$51,030.80
Franchise Fee (6% actual revenue)	\$5,964.18	\$23,083.10	\$87,450.69	\$392,245.19
Section 3.2(2) Deductions SubTotal	\$11,752.99	\$47,297.47	\$172,270.62	\$806,547.78
Unit Revenue Share	\$87,650.02	\$337,420.92	\$1,285,240.90	\$5,730,871.98
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$36,813.01	\$141,716.79	\$539,801.18	\$2,406,966.23
FF&E (4% of Gross Unit Revenue)	\$3,976.12	\$15,388.74	\$58,300.46	\$261,496.79
Repairs & Maintenance	\$341.23	\$6,012.40	\$5,003.40	\$105,530.89
Section 5.5 - In-Room Equipment	\$2.38	\$268.37	\$34.92	\$4,567.97
Section 5.1 (9) - Audit Fees	\$2,557.52	\$3,210.80	\$37,500.00	\$50,815.50
Other Deductions SubTotal	\$43,690.26	\$166,597.09	\$640,639.96	\$2,829,377.38
Unit Net Rental Revenue for Period	\$43,959.75	\$170,823.84	\$644,600.94	\$2,901,494.60
GST				
Less: HST/GST Charged	-\$2,573.36	-\$9,925.26	-\$37,730.51	-\$168,720.96
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$2,377.06	-\$2,377.06
Cumulative Balance	\$41,386.40	\$160,898.57	\$606,870.43	\$2,732,773.64
Owner Payment	-\$41,386.40	-\$160,898.57	-\$606,930.12	-\$2,731,746.74
Balance at End of Current Month	\$0.00	\$0.00	-\$59.69	\$1,026.89
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$4,970.15	\$19,235.92	\$72,875.58	\$326,870.99
GST #: 858537871				

re: Unit #



Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2023

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2023	\$8,755.57	34.9960%	2.0100%	5.7435%	\$502.88	\$1,027.34	\$0.00	\$0.00	\$59.01	\$443.87
02-Dec-2023	\$10,338.25	34.9960%	2.0100%	5.7435%	\$593.78	\$1,213.04	\$0.00	\$0.00	\$69.67	\$524.11
03-Dec-2023	\$7,516.67	34.9960%	2.0100%	5.7435%	\$431.72	\$881.97	\$0.00	\$0.00	\$50.66	\$381.06
04-Dec-2023	\$7,590.77	34.9960%	2.0100%	5.7435%	\$435.98	\$890.67	\$0.00	\$0.00	\$51.16	\$384.82
05-Dec-2023	\$7,590.77	34.9960%	2.0100%	5.7435%	\$435.98	\$890.67	\$0.00	\$0.00	\$51.16	\$384.82
06-Dec-2023	\$4,590.10	34.9960%	2.0100%	5.7435%	\$263.63	\$538.58	\$0.00	\$0.00	\$30.93	\$232.70
07-Dec-2023	\$1,058.42	34.9960%	2.0100%	5.7435%	\$60.79	\$124.19	\$0.00	\$0.00	\$7.13	\$53.66
08-Dec-2023	\$15,655.44	34.9960%	2.0100%	5.7435%	\$899.17	\$1,836.94	\$0.00	\$0.00	\$105.50	\$793.67
09-Dec-2023	\$13,235.33	34.9960%	2.0100%	5.7435%	\$760.17	\$1,552.97	\$0.00	\$0.00	\$89.20	\$670.98
10-Dec-2023	\$10,000.74	34.9960%	2.0100%	5.7435%	\$574.39	\$1,173.44	\$0.00	\$0.00	\$67.40	\$507.00
11-Dec-2023	\$10,336.68	34.9960%	2.0100%	5.7435%	\$593.69	\$1,212.86	\$0.00	\$0.00	\$69.66	\$524.03
12-Dec-2023	\$13,939.82	34.9960%	2.0100%	5.7435%	\$800.64	\$1,635.63	\$0.00	\$0.00	\$93.94	\$706.69
13-Dec-2023	\$9,320.29	34.9960%	2.0100%	5.7435%	\$535.31	\$1,093.60	\$0.00	\$0.00	\$62.81	\$472.50
14-Dec-2023	\$4,078.40	34.9960%	2.0100%	5.7435%	\$234.24	\$478.54	\$0.00	\$0.00	\$27.49	\$206.76
15-Dec-2023	\$0.00	34.9960%	2.0100%	5.7435%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-Dec-2023	\$18,684.64	32.5740%	2.0100%	6.1706%	\$1,152.95	\$2,192.37	\$0.00	\$0.00	\$135.28	\$1,017.67
17-Dec-2023	\$46,910.37	32.5740%	2.0100%	6.1706%	\$2,894.64	\$5,504.24	\$0.00	\$0.00	\$339.64	\$2,554.99
18-Dec-2023	\$55,727.53	32.5740%	2.0100%	6.1706%	\$3,438.70	\$6,538.81	\$0.00	\$0.00	\$403.48	\$3,035.22
19-Dec-2023	\$54,647.57	32.5740%	2.0100%	6.1706%	\$3,372.06	\$6,412.09	\$0.00	\$0.00	\$395.66	\$2,976.40
20-Dec-2023	\$50,095.22	30.1520%	2.0100%	6.6662%	\$3,339.46	\$5,877.94	\$0.00	\$0.00	\$391.84	\$2,947.62
21-Dec-2023	\$52,438.99	30.1520%	2.0100%	6.6662%	\$3,495.70	\$6,152.95	\$0.00	\$0.00	\$410.17	\$3,085.53
22-Dec-2023	\$106,449.54	30.1520%	2.0100%	6.6662%	\$7,096.17	\$12,490.29	\$0.00	\$0.00	\$832.63	\$6,263.53
23-Dec-2023	\$70,785.25	30.1520%	2.0100%	6.6662%	\$4,718.70	\$8,305.61	\$0.00	\$0.00	\$553.67	\$4,165.03
24-Dec-2023	\$66,457.52	30.1520%	2.0100%	6.6662%	\$4,430.21	\$7,797.82	\$0.00	\$0.00	\$519.82	\$3,910.39
25-Dec-2023	\$65,109.47	30.1520%	2.0100%	6.6662%	\$4,340.34	\$7,639.64	\$0.00	\$0.00	\$509.28	\$3,831.07
26-Dec-2023	\$107,664.20	30.1520%	2.0100%	6.6662%	\$7,177.14	\$12,632.82	\$0.00	\$0.00	\$842.13	\$6,335.01
27-Dec-2023	\$152,161.79	27.2280%	2.0100%	7.3821%	\$11,232.75	\$17,853.96	\$0.00	\$0.00	\$1,318.00	\$9,914.75
28-Dec-2023	\$146,687.25	27.2280%	2.0100%	7.3821%	\$10,828.61	\$17,211.60	\$0.00	\$0.00	\$1,270.58	\$9,558.03
29-Dec-2023	\$141,281.71	27.2280%	2.0100%	7.3821%	\$10,429.57	\$16,577.34	\$0.00	\$0.00	\$1,223.76	\$9,205.81
30-Dec-2023	\$70,228.20	27.8220%	2.0100%	7.2245%	\$5,073.64	\$8,240.25	\$0.00	\$0.00	\$595.32	\$4,478.32
31-Dec-2023	\$128,175.02	27.8220%	2.0100%	7.2245%	\$9,260.00	\$15,039.46	\$0.00	\$0.00	\$1,086.53	\$8,173.48
Total	\$1,457,511.52				\$99,403.00	\$171,017.62	\$0.00	\$0.00	\$11,663.49	\$87,739.52

Note: Section 3.2(2) Deduction Descriptions

- Type 1**
- Travel Agency Commissions
- Credit Card Commissions
- Corporate Sales & Marketing (1.47% Budget Revenue)
- Franchise Fee (6% actual revenue)

re: Unit #



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler
Rental Pool Statement - December 2022

	Unit #		Rental Pool	
	December 2022	2022 YTD	December 2022	2022 YTD
Gross Unit Revenue	\$17,925.13	\$157,732.52	\$952,359.30	\$3,460,747.19
Section 3.2(2) Deductions				
Travel Agency Commissions	\$273.44	\$2,967.69	\$14,528.00	\$64,369.39
Credit Card Commissions	\$442.47	\$4,110.50	\$23,508.20	\$93,279.47
Corporate Sales & Marketing (\$84.15 / Mth / Unit)	\$84.15	\$841.62	\$1,346.40	\$13,297.57
Corporate Sales & Marketing (1.47% Budget Revenue)	\$311.92	\$1,430.82	\$16,572.15	\$37,976.30
Franchise Fee (6% actual revenue)	\$1,075.51	\$9,463.95	\$57,141.56	\$207,644.83
Section 3.2(2) Deductions SubTotal	\$2,187.49	\$18,814.58	\$113,096.31	\$416,567.56
Unit Revenue Share	\$15,737.64	\$138,917.94	\$839,262.99	\$3,044,179.63
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$6,609.81	\$58,518.55	\$352,631.83	\$1,282,799.01
FF&E (4% of Gross Unit Revenue)	\$717.01	\$6,309.30	\$38,094.37	\$138,429.89
Repairs & Maintenance	\$159.34	\$1,991.79	\$8,465.68	\$43,190.18
Section 5.5 - In-Room Equipment	\$0.00	\$905.49	\$0.00	\$16,731.17
Other Deductions SubTotal	\$7,486.16	\$67,725.13	\$399,191.88	\$1,481,150.25
Unit Net Rental Revenue for Period	\$8,251.49	\$71,192.81	\$440,071.11	\$1,563,029.38
GST				
Less: HST/GST Charged	-\$447.83	-\$4,011.52	-\$23,709.69	-\$87,964.40
Payment Information				
Previous Balance	-\$1,022.72	-\$1,022.72	-\$14,536.39	-\$14,536.39
Cumulative Balance	\$6,780.94	\$67,181.29	\$416,361.42	\$1,475,064.98
Owner Payment	-\$6,780.94	-\$67,181.29	-\$405,288.68	-\$1,479,362.68
Balance at End of Current Month	\$0.00	\$0.00	\$11,072.74	-\$4,297.70
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$896.26	\$7,886.63	\$47,617.97	\$173,037.36
GST #: 858537871				

re: Unit #



Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2022

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-Dec-2022	\$0.00	36.6400%	2.0100%	5.4858%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Dec-2022	\$0.00	34.9960%	2.0100%	5.7435%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-Dec-2022	\$0.00	34.9960%	2.0100%	5.7435%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-Dec-2022	\$0.00	34.9960%	2.0100%	5.7435%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-Dec-2022	\$0.00	34.9960%	2.0100%	5.7435%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-Dec-2022	\$0.00	34.9960%	2.0100%	5.7435%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-Dec-2022	\$0.00	34.9960%	2.0100%	5.7435%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Dec-2022	\$24,834.75	30.9740%	2.0100%	6.4893%	\$1,611.60	\$2,914.11	\$0.00	\$0.00	\$189.11	\$1,422.50
21-Dec-2022	\$26,592.97	30.9740%	2.0100%	6.4893%	\$1,725.70	\$3,120.42	\$0.00	\$0.00	\$202.49	\$1,523.21
22-Dec-2022	\$43,484.57	28.9640%		0.0000%	\$0.00	\$5,102.48	\$0.00	\$0.00	\$0.00	\$0.00
23-Dec-2022	\$69,315.72	26.0400%		0.0000%	\$0.00	\$8,133.51	\$0.00	\$0.00	\$0.00	\$0.00
24-Dec-2022	\$74,139.79	26.0400%		0.0000%	\$0.00	\$8,699.57	\$0.00	\$0.00	\$0.00	\$0.00
25-Dec-2022	\$82,769.25	26.0400%		0.0000%	\$0.00	\$9,712.15	\$0.00	\$0.00	\$0.00	\$0.00
26-Dec-2022	\$104,881.17	24.2120%		0.0000%	\$0.00	\$12,306.76	\$0.00	\$0.00	\$0.00	\$0.00
27-Dec-2022	\$104,185.72	27.1360%		0.0000%	\$0.00	\$12,225.16	\$0.00	\$0.00	\$0.00	\$0.00
28-Dec-2022	\$113,722.25	24.6700%		0.0000%	\$0.00	\$13,344.18	\$0.00	\$0.00	\$0.00	\$0.00
29-Dec-2022	\$114,799.70	24.6700%		0.0000%	\$0.00	\$13,470.60	\$0.00	\$0.00	\$0.00	\$0.00
30-Dec-2022	\$108,121.49	26.6800%	2.0100%	7.5337%	\$8,145.58	\$12,686.98	\$0.00	\$0.00	\$955.80	\$7,189.78
31-Dec-2022	\$85,511.92	26.6800%	2.0100%	7.5337%	\$6,442.24	\$10,033.97	\$0.00	\$0.00	\$755.93	\$5,686.31
Total	\$952,359.30				\$17,925.13	\$111,749.91	\$0.00	\$0.00	\$2,103.34	\$15,821.79

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (1.47% Budget Revenue)
Franchise Fee (6% actual revenue)