

**All by Transaction Codes Net**

Trn. Code	Description	2022 DAY Actual	2022 MONTH Actual	2022 YEAR Actual	2021 DAY Actual	2021 MONTH Actual	2021 YEAR Actual
Group BQ							
Sub Group R50							
2050	C&C - Breakfast Food	0.00	0.00	5,480.91	0.00	89.09	89.09
2051	C&C - Breakfast Beverage	0.00	0.00	0.00	0.00	0.00	0.00
2053	C&C - Breakfast Other	0.00	0.00	0.00	0.00	0.00	0.00
	Subgroup Total	0.00	0.00	5,480.91	0.00	89.09	89.09
Sub Group R51							
3100	C&C - Lunch Food	0.00	25,953.64	445,663.64	0.00	992.73	3,086.36
3101	C&C - Lunch Beverage	0.00	0.00	2,979.55	0.00	0.00	0.00
3105	C&C - Lunch Other	0.00	0.00	0.00	0.00	0.00	0.00
3106	C&C - Dinner Food	0.00	26,083.64	171,311.82	0.00	666.36	666.36
3107	C&C - Dinner Beverage	0.00	22,911.82	94,466.36	0.00	975.00	975.00
3111	C&C - Dinner Other	0.00	0.00	0.00	0.00	0.00	0.00
3112	C&C - Morning Tea Food	0.00	13,758.18	233,178.64	0.00	710.91	1,361.82
3114	C&C - Afternoon Tea Food	0.00	6,752.73	137,778.18	0.00	101.82	638.18
3123	C&C - Cocktail Food	0.00	19,127.27	156,820.00	0.00	3,818.18	3,818.18
3124	C&C - Cocktail Beverage	0.00	10,750.00	101,920.82	0.00	727.27	727.27
3143	C&C - Staff Hire	0.00	0.00	0.00	0.00	0.00	0.00
3144	C&C - Flower Charges	0.00	0.00	0.00	0.00	0.00	0.00
3145	C&C - Day Package	0.00	0.00	0.00	0.00	0.00	0.00
3502	C&C - Miscellaneous	0.00	0.00	3,995.45	0.00	0.00	0.00
6913	C& C - Adjustment Office & Shop Hire	0.00	0.00	0.00	0.00	0.00	0.00
6930	C&C - Adjustment Lunch Food	0.00	0.00	0.00	0.00	0.00	0.00
6931	C&C - Adjustment Lunch Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6935	C&C Adjustment Lunch Other	0.00	0.00	0.00	0.00	0.00	0.00
6936	C&C - Adjustment Dinner Food	0.00	- 156.36	- 3,101.82	0.00	0.00	0.00
6937	C&C - Adjustment Dinner Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6941	C&C - Adjustment Dinner Other	0.00	0.00	- 10.68	0.00	0.00	0.00
6942	C&C - Adjustment Morning Tea Food	0.00	0.00	0.00	0.00	0.00	0.00
6944	C&C - Adjustment Afternoon Tea Food	0.00	0.00	0.00	0.00	0.00	0.00
6953	C&C - Adjustment Cocktail Food	0.00	0.00	0.00	0.00	0.00	0.00
6954	C&C - Adjustment Cocktail Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6973	C&C - Adjustment Staff Hire	0.00	0.00	0.00	0.00	0.00	0.00
6974	C&C - Adjustment Flower Charges	0.00	0.00	0.00	0.00	0.00	0.00
	Subgroup Total	0.00	125,180.91	1,345,001.95	0.00	7,992.27	11,273.18
Sub Group R65							
3503	C&C - Office & Shop Hire	0.00	0.00	0.00	0.00	0.00	0.00
	Subgroup Total	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	0.00	125,180.91	1,350,482.86	0.00	8,081.36	11,362.27

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Trn. Code	Description	2022 DAY Actual	2022 MONTH Actual	2022 YEAR Actual	2021 DAY Actual	2021 MONTH Actual	2021 YEAR Actual
Group FB							
Sub Group R20							
2000	Restaurant - Breakfast Food	4,164.55	89,024.15	1,090,704.08	2,358.64	59,572.01	1,742,552.46
2001	Restaurant - Breakfast Beverage	279.09	353.64	1,135.45	0.00	0.00	0.00
2006	Restaurant - Breakfast Other	0.00	0.00	54.09	0.00	90.91	90.91
2007	Restaurant - Breakfast Discount	0.00	0.00	0.00	0.00	0.00	0.00
2009	Breakfast Special	4,137.27	38,541.81	327,286.79	234.55	7,135.91	7,162.73
2010	iBistro - Breakfast Food	0.00	53.64	53.64	0.00	0.00	0.00
2011	iBistro - Breakfast Beverage	0.00	0.00	0.00	0.00	0.00	0.00
2015	Breakfast Special - Reservation	53.64	990.00	11,057.27	90.91	252.73	252.73
2016	iBistro - Breakfast Other	0.00	0.00	0.00	0.00	0.00	0.00
2017	iBistro - Breakfast Discount	0.00	0.00	0.00	0.00	0.00	0.00
6100	Restaurant - Adjustment Breakfast Food	- 372.58	- 19,200.97	- 175,409.05	- 154.52	- 6,760.35	- 7,911.81
6101	Restaurant - Adjustment Breakfast Beverage	0.00	0.00	- 18.18	0.00	0.00	0.00
6106	Restaurant - Adjustment Breakfast Other	0.00	0.00	- 15.91	0.00	0.00	0.00
6107	Restaurant - Adjustment Breakfast Discount	0.00	0.00	- 7.27	0.00	0.00	0.00
6110	iBistro - Adjustment Breakfast Food	0.00	0.00	0.00	0.00	0.00	0.00
6111	iBistro - Adjustment Breakfast Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6116	iBistro - Adjustment Breakfast Other	0.00	0.00	0.00	0.00	0.00	0.00
6117	iBistro - Adjustment Breakfast Discount	0.00	0.00	0.00	0.00	0.00	0.00
6150	C&C - Adjustment Breakfast Food	0.00	0.00	0.00	0.00	0.00	0.00
6151	C&C - Adjustment Breakfast Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6153	C&C - Adjustment Breakfast Other	0.00	0.00	0.00	0.00	0.00	0.00
Subgroup Total		8,261.96	109,762.26	1,254,840.91	2,529.57	60,291.20	1,742,147.02
Sub Group R21							
2300	Restaurant - Lunch Food	0.00	0.00	72.73	18.18	7,727.27	1,663,098.18
2301	Restaurant - Lunch Beverage	0.00	0.00	0.91	0.00	0.00	0.00
2305	Restaurant - Lunch Other	0.00	0.00	0.00	0.00	0.00	0.00
2320	iBistro Lunch Food	0.00	0.00	0.00	0.00	0.00	0.00
2321	iBistro Lunch Beverage	0.00	0.00	0.00	0.00	0.00	0.00
2325	iBistro Lunch Supplement	0.00	0.00	0.00	0.00	0.00	0.00
3102	Ternary C&C Lunch Food	0.00	0.00	0.00	0.00	1,720.00	1,720.00
3104	Ternary C&C Lunch Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6300	Restaurant - Adjustment Lunch Food	0.00	0.00	- 19.55	0.00	- 18.18	- 254.55
6301	Restaurant - Adjustment Lunch Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6305	Restaurant - Adjustment Lunch Other	0.00	0.00	0.00	0.00	0.00	0.00
6320	iBistro - Adjustment Lunch Food	0.00	0.00	0.00	0.00	0.00	0.00
6321	iBistro - Adjustment Lunch Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6325	iBistro - Adjustment Lunch Other	0.00	0.00	0.00	0.00	0.00	0.00
Subgroup Total		0.00	0.00	54.09	18.18	9,429.09	1,664,563.64
Sub Group R22							
2400	Restaurant - Dinner Food	7,259.09	135,904.66	898,068.58	31.82	11,731.82	2,490,895.45
2401	Restaurant - Dinner Beverage	1,862.73	30,186.36	187,175.34	0.00	0.00	509.09
2405	Restaurant - Dinner Other	0.00	0.00	0.00	0.00	0.00	0.00

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Group FB							
Sub Group R22							
2420	iBistro - Dinner Food	0.00	0.00	0.00	0.00	0.00	0.00
2421	iBistro - Dinner Beverage	0.00	0.00	0.00	0.00	0.00	0.00
2425	iBistro - Dinner Other	0.00	0.00	0.00	0.00	0.00	0.00
3108	Ternary C&C Dinner Food	20,518.18	63,096.36	163,660.00	0.00	0.00	0.00
3109	Ternary C&C Dinner Beverage	1,090.91	7,520.91	45,212.27	0.00	0.00	0.00
3125	Ternary C&C Cocktail Food	0.00	0.00	0.00	0.00	0.00	0.00
3126	Ternary C&C Cocktail Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6400	Restaurant - Adjustment Dinner Food	- 1,321.51	- 39,750.14	- 284,234.22	0.00	- 27.27	- 381.80
6401	Restaurant - Adjustment Dinner Dinner Be	- 355.02	- 2,113.09	- 14,796.68	0.00	0.00	0.01
6405	Restaurant - Adjustment Dinner Other	0.00	0.00	0.00	0.00	0.00	0.00
6420	iBistro Adjustment Dinner Food	0.00	0.00	0.00	0.00	0.00	0.00
6421	iBistro Adjustment Dinner Beverage	0.00	0.00	- 70.00	0.00	0.00	0.00
6425	iBistro Adjustment Dinner Other	0.00	0.00	0.00	0.00	0.00	0.00
Subgroup Total		29,054.38	194,845.07	995,015.29	31.82	11,704.55	2,491,022.75
Sub Group R30							
2080	Zest & Co - Food	2,421.88	39,817.02	171,425.42	0.00	0.00	0.00
2081	Zest & Co - Beverage	31.36	1,111.36	3,928.75	0.00	0.00	0.00
Subgroup Total		2,453.25	40,928.38	175,354.17	0.00	0.00	0.00
Sub Group R33							
2088	Garden Bar Food	0.00	0.00	9.09	0.00	0.00	0.00
2089	Garden Bar Beverage	0.00	0.00	0.00	0.00	0.00	0.00
2800	Hotel Bar - All Day Food	7,473.18	124,371.05	1,109,688.38	2,779.55	42,058.28	63,342.92
2801	Hotel Bar - All Day Beverage	10,574.55	148,921.41	1,438,551.17	4,526.36	42,334.47	55,145.15
2805	Hotel Bar - All Day Other	1,768.27	10,228.10	40,024.02	17.32	1,241.12	1,241.12
2820	iBar - All Day Food	0.00	0.00	0.00	0.00	0.00	0.00
2821	iBar - All Day Beverage	0.00	0.00	6.36	0.00	0.00	0.00
2825	iBar - All Day Other	0.00	0.00	0.00	0.00	0.00	0.00
6088	Adjustment Garden Bar Food	0.00	0.00	0.00	0.00	0.00	0.00
6089	Adjustment Garden Bar Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6800	Hotel Bar - Adjustment Food	- 902.84	- 30,296.72	- 270,818.63	- 408.86	- 11,891.54	- 22,054.83
6801	Hotel Bar - Adjustment Beverage	- 1,372.47	- 28,482.82	- 262,009.55	- 637.73	- 7,857.08	- 10,743.79
6805	Hotel Bar - Adjustment Other	- 0.59	- 28.05	- 70.80	0.00	- 6.57	- 6.57
6820	iBar - Adjustment Food	0.00	0.00	0.00	0.00	0.00	0.00
6821	iBar - Adjustment Beverage	0.00	0.00	0.00	0.00	0.00	0.00
6825	iBar - Adjustment Other	0.00	0.00	0.00	0.00	0.00	0.00
Subgroup Total		17,540.10	224,712.98	2,055,380.05	6,276.64	65,878.68	86,923.99
Sub Group R36							
2110	R/S - Breakfast Food	314.55	7,304.55	83,186.00	455.00	8,345.91	56,935.18
2111	R/S - Breakfast Beverage	0.00	10.91	379.64	16.36	36.36	13,009.09
2115	R/S - Breakfast Supplement	31.21	321.37	1,721.51	0.00	49.75	49.75
6210	R/S - Breakfast Adjustment Food	- 2.48	- 290.71	- 3,508.61	- 16.18	- 1,988.23	- 9,214.89

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Group FB							
Sub Group R36							
6211	R/S - Breakfast Adjustment Beverage	0.00	0.00	- 89.55	0.00	0.00	- 799.55
6215	R/S - Breakfast Adjustment Supplement	0.00	- 11.73	- 35.57	0.00	0.00	0.00
	Subgroup Total	343.27	7,334.39	81,653.42	455.18	6,443.79	59,979.58
Sub Group R37							
2200	R/S Lunch Food	1,763.64	13,732.73	149,472.27	502.73	23,127.74	90,114.78
2201	R/S Lunch Beverage	0.00	156.36	6,923.18	75.45	2,908.18	110,018.12
2205	R/S Lunch Supplement	162.32	494.79	3,168.02	0.00	340.27	340.27
6240	R/S Adjustment Lunch Food	- 42.05	- 936.23	- 11,613.85	- 45.23	- 6,333.51	- 32,040.55
6241	R/S Adjustment Lunch Beverage	0.00	- 44.77	- 2,105.68	- 20.45	- 961.60	- 13,788.14
6245	R/S Adjustment Lunch Other	0.00	- 8.95	- 82.59	0.00	- 5.08	- 5.08
	Subgroup Total	1,883.91	13,393.93	145,761.35	512.50	19,076.00	154,639.40
Sub Group R38							
2220	R/S Dinner Food	550.00	28,930.73	387,933.92	1,082.73	20,031.82	64,249.32
2221	R/S Dinner Beverage	0.00	760.00	12,717.73	70.91	1,601.36	56,317.73
2225	R/S Dinner Supplement	55.00	1,139.89	6,524.42	4.55	263.07	263.07
6260	R/S Adjustment Dinner Food	0.00	- 905.06	- 13,549.85	- 119.77	- 3,939.07	- 16,750.94
6261	R/S Adjustment Dinner Beverage	0.00	- 12.73	- 1,051.05	- 42.27	- 197.05	- 7,257.05
6265	R/S Adjustment Dinner Other	0.00	- 24.62	- 139.35	0.00	- 6.91	- 6.91
	Subgroup Total	605.00	29,888.21	392,435.83	996.14	17,753.23	96,815.23
Sub Group R39							
2240	R/S - 24 Hours Food	519.55	5,815.45	41,789.34	190.91	2,385.91	93,677.27
2241	R/S - 24 Hours Beverage	0.00	221.82	2,108.64	0.00	34.55	27,676.36
2245	R/S - 24 Hours Other	51.95	240.20	926.98	8.45	35.82	35.82
6280	R/S - 24 Hours Adjustment Food	- 0.72	- 135.92	- 1,137.26	- 23.64	- 192.86	- 475.41
6281	R/S - 24 Hours Adjustment Beverage	0.00	0.00	- 38.25	0.00	- 1.82	- 249.09
6285	R/S - 24 Hours Adjustment Other	0.00	- 4.07	- 26.71	0.00	0.00	0.00
	Subgroup Total	570.78	6,137.48	43,622.74	175.73	2,261.59	120,664.95
Sub Group R40							
3000	Minibar- Food & NonAlchol	0.00	0.00	0.00	0.00	0.00	0.00
3001	Minibar	0.00	0.00	0.09	0.00	0.00	0.00
3002	Minibar Denial	0.00	0.00	0.09	0.00	0.00	0.00
3500	C&C - Room Hire	0.00	27,124.09	448,322.65	0.00	983.64	1,653.64
3501	C&C - Equipment Hire	0.00	32,559.51	482,865.45	0.00	2,007.44	4,428.91
6910	C&C - Adjustment Room Hire	0.00	0.00	- 545.45	0.00	0.00	- 287.27
6911	C&C - Adjustment Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00
6912	C&C - Adjustment Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6921	Adjustment - Minibar	0.00	0.00	- 0.18	0.00	0.00	- 16.36
7700	Package Loss	0.00	0.00	- 49.58	0.00	0.00	0.00
7701	Package Profit	1,400.00	65,270.91	573,371.14	68.18	1,345.29	3,131.21

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Group FB							
Sub Group R40							
8105	C&C - Cancellation Charge	0.00	0.00	3,559.09	0.00	0.00	0.00
	Subgroup Total	1,400.00	124,954.51	1,507,523.29	68.18	4,336.37	8,910.12
	Group Total	62,112.65	751,957.22	6,651,641.13	11,063.94	197,174.49	6,425,666.68
Group IP							
Sub Group P95							
9610	Expedia Collect Deposit	0.00	0.00	0.00	0.00	0.00	0.00
9611	NSW Voucher Redemption	0.00	1,427.60	- 465,353.80	0.00	0.00	0.00
	Subgroup Total	0.00	1,427.60	- 465,353.80	0.00	0.00	0.00
	Group Total	0.00	1,427.60	- 465,353.80	0.00	0.00	0.00
Group IR							
Sub Group R95							
9940	AR Old Balances	0.00	0.00	0.00	0.00	0.00	0.00
9950	Cash Shift Drop	0.00	0.00	0.00	0.00	0.00	0.00
9960	Check Shift Drop	0.00	0.00	0.00	0.00	0.00	0.00
9980	Currency Exchange Payout	0.00	1,150.07	7,652.35	0.00	88.84	1,060.69
	Subgroup Total	0.00	1,150.07	7,652.35	0.00	88.84	1,060.69
	Group Total	0.00	1,150.07	7,652.35	0.00	88.84	1,060.69
Group MI							
Sub Group R80							
1022	Late Cancellation	0.00	2,718.18	51,527.71	0.00	0.00	0.00
4003	Facsimilie	0.00	0.00	0.00	0.00	0.00	0.00
4009	In House Movies	0.00	0.00	0.00	0.00	0.00	0.00
4010	In House Games	0.00	0.00	0.00	0.00	0.00	0.00
4012	In House Guestnet	0.00	0.00	0.00	0.00	0.00	0.00
4013	In House Movie Denials	0.00	0.00	0.00	0.00	0.00	0.00
4014	In House Guestnet Denials	0.00	0.00	0.00	0.00	0.00	0.00
4100	Business Center Fax Hire	0.00	0.00	0.00	0.00	0.00	0.00
4101	Business Center Room Hire	0.00	0.00	0.00	0.00	0.00	0.00
4102	Business Center Secretary Services	0.00	0.00	0.00	0.00	0.00	0.00
4103	Business Center Photocopy	0.00	0.00	509.09	0.00	0.00	0.00
4104	Business Center Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4105	Business Center Miscellaneous	0.00	0.00	10.91	0.00	0.00	0.00
4999	External Parking	910.00	14,481.30	170,120.85	268.18	1,960.30	6,604.32
5000	Parking	3,038.34	86,813.71	1,025,218.34	1,746.36	69,860.99	145,279.58
5001	Laundry	0.00	1,403.05	23,273.78	0.00	46.55	12,122.35

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Group	MI						
Sub Group	R80						
5004	Le Club Memberships	0.00	0.00	0.00	0.00	0.00	0.00
5050	Miscellaneous	0.00	185.95	2,903.95	0.00	1,688,603.07	12,828,456.70
5051	Adaptor	- 36.36	18.18	345.45	- 54.55	0.00	4,418.18
5052	Umbrella	0.00	0.00	- 109.09	0.00	136.36	272.73
5201	Porterage	0.00	0.00	499.09	0.00	0.00	0.00
5204	Newspapers	0.00	0.00	0.00	0.00	0.00	3.18
5205	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5206	Postage	0.00	123.16	1,734.57	0.00	38.95	314.05
5207	Gaming	0.00	0.00	0.00	0.00	0.00	0.00
5208	Gaming Tax	0.00	0.00	0.00	0.00	0.00	0.00
5209	Gaming GST	0.00	0.00	0.00	0.00	0.00	0.00
5220	Credit Card Surcharge	182.82	14,737.95	165,311.78	138.03	2,913.80	7,424.19
5241	Movie Tickets	0.00	0.00	0.00	0.00	0.00	0.00
5450	Gift Shop	0.00	0.00	0.00	0.00	0.00	0.00
5500	General Ledger Transfer	0.00	96,748.51	1,018,055.88	2,734.45	95,294.59	1,571,191.00
5501	General Ledger Transfer non GST *	0.00	0.00	2,927.01	0.00	0.00	337,483.67
7001	Adjustment Porterage	0.00	0.00	0.00	0.00	0.00	0.00
7004	Adjustment Newspapers	0.00	0.00	0.00	0.00	0.00	0.00
7005	Adjustment Transportation	0.00	0.00	0.00	0.00	0.00	0.00
7006	Adjustment Postage	0.00	0.00	- 18.09	0.00	- 11.41	- 16.73
7007	Adjustment Gaming	0.00	0.00	0.00	0.00	0.00	0.00
7008	Adjustment Gaming Tax	0.00	0.00	0.00	0.00	0.00	0.00
7009	Adjustment Gaming GST	0.00	0.00	0.00	0.00	0.00	0.00
7041	Adjustment Movie Tickets	0.00	0.00	0.00	0.00	0.00	0.00
7049	Adjustment Miscellaneous	0.00	- 0.01	- 188.32	0.00	0.00	- 612.76
7050	Adjustment Business Center Fax Hire	0.00	0.00	0.00	0.00	0.00	0.00
7051	Adjustment Business Center Room Hire	0.00	0.00	0.00	0.00	0.00	0.00
7052	Adjustment Business Center Secretary Se	0.00	0.00	0.00	0.00	0.00	0.00
7053	Adjustment Business Center Photocopy	0.00	0.00	0.00	0.00	0.00	0.00
7054	Adjustment Business Center Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7055	Adjustment Business Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
7059	Adjustment External Parking	- 234.55	- 917.45	- 11,299.08	0.00	0.00	0.00
7060	Adjustment Parking	0.00	- 3,970.66	- 42,310.26	0.00	- 2,061.82	- 2,713.64
7061	Adjustment Laundry	0.00	- 99.06	- 244.32	0.00	0.00	- 281.36
7120	Adjustment General Ledger Transfer	0.00	0.00	0.00	0.00	0.00	0.00
7121	Adjustment General Ledger Transfer Non	0.00	0.00	0.00	0.00	0.00	0.00
7145	Adjustment Day Package	0.00	0.00	0.00	0.00	0.00	0.00
7200	Adjustment GST	0.00	0.00	0.00	0.00	0.00	0.00
7201	Adjustment GST2	0.00	0.00	0.00	0.00	0.00	0.00
7220	Adjustment Credit Card Surcharge	- 0.60	- 240.41	- 6,000.00	- 2.67	- 7.16	- 23.82
7289	Adjustment In House Movies	0.00	0.00	0.00	0.00	0.00	0.00
7290	Adjustment In House Games	0.00	0.00	0.00	0.00	0.00	0.00
7500	GST	44,261.47	452,804.49	4,286,495.96	15,645.98	316,689.59	3,470,672.30
7501	GST2	0.00	0.00	0.00	0.00	0.00	0.00
7990	Deposit Retain	0.00	31,146.25	32,980.58	0.00	0.00	0.00

**All by Transaction Codes Net**

Trn. Code	Description	2022 DAY Actual	2022 MONTH Actual	2022 YEAR Actual	2021 DAY Actual	2021 MONTH Actual	2021 YEAR Actual
Group MI							
Sub Group R80							
8008	C&C - Weekend Surcharge	0.00	709.40	1,583.90	0.00	0.00	0.00
21181	Rest&Bar W/E Service Charge	409.27	7,115.04	41,351.46	0.00	798.02	798.02
	Subgroup Total	48,530.39	703,777.56	6,764,681.16	20,475.78	2,174,261.84	18,381,391.95
	Group Total	48,530.39	703,777.56	6,764,681.16	20,475.78	2,174,261.84	18,381,391.95
Group NO							
Sub Group R85							
3504	C&C - Resources	0.00	0.00	0.00	0.00	0.00	0.00
5053	F&B \$25 Credit	0.00	0.00	0.00	0.00	0.00	0.00
5400	Harbour Cruise	0.00	0.00	0.00	0.00	0.00	0.00
5401	KST Shuttle Tickets	0.00	0.00	0.00	0.00	0.00	0.00
5402	Sydney Tower	0.00	0.00	0.00	0.00	0.00	0.00
5403	Syd Aquarium & Wildlife	0.00	0.00	0.00	0.00	0.00	0.00
5404	Maritime Museum	0.00	0.00	0.00	0.00	0.00	0.00
5405	Imax Theater Tickets	0.00	0.00	0.00	0.00	0.00	0.00
5406	Sally Fitzgibbons Book	0.00	0.00	0.00	0.00	0.00	0.00
5407	Tinytoreum Package	0.00	0.00	0.00	0.00	0.00	0.00
5408	Powerhouse	0.00	0.00	0.00	0.00	0.00	0.00
5409	iTunes Card	0.00	0.00	0.00	0.00	0.00	0.00
5410	Art Gallery NSW Tickets	0.00	0.00	0.00	0.00	0.00	0.00
5411	Easter Show Tickets	0.00	0.00	0.00	0.00	0.00	0.00
5412	Mission Australia - Reception	0.00	0.00	0.00	0.00	0.00	0.00
5413	Charity Donation - Accor Community Fund	0.00	0.00	0.00	0.00	0.00	0.00
5414	Accor Bushfire Appeal - Charity Donation	0.00	0.00	0.00	0.00	0.00	0.00
7020	Adjustment Charity Donation - Mission Au	0.00	0.00	0.00	0.00	0.00	0.00
7650	Autumn Winter Campaign	0.00	0.00	0.00	0.00	0.00	0.00
8001	Qantas Crew Allowances	0.00	0.00	0.00	0.00	0.00	0.00
8002	Cathay Crew Allowance	0.00	0.00	0.00	0.00	0.00	0.00
8003	British Airways Crew Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	Subgroup Total	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	0.00	0.00	0.00	0.00	0.00	0.00
Group OP_PAYINT_GRP							
Sub Group OP_PAYINT_SGRP							
9902I	Stored Value Redemption	0.00	0.00	0.00	0.00	0.00	0.00
9908I	Reserve Credit	0.00	0.00	0.00	0.00	0.00	0.00
9909I	Owner Payment	0.00	0.00	0.00	0.00	0.00	0.00
	Subgroup Total	0.00	0.00	0.00	0.00	0.00	0.00

**All by Transaction Codes Net**

Trn. Code	Description	2022 DAY Actual	2022 MONTH Actual	2022 YEAR Actual	2021 DAY Actual	2021 MONTH Actual	2021 YEAR Actual
Group OP_PAYINT_GRP							
	Group Total	0.00	0.00	0.00	0.00	0.00	0.00
Group OP_REVINT_GRP							
Sub Group	OP_REVINT_SGRP						
7070I	Owner Revenue Posting	0.00	0.00	0.00	0.00	0.00	0.00
7080I	Travel Agent Commission	0.00	0.00	0.00	0.00	0.00	0.00
	Subgroup Total	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	0.00	0.00	0.00	0.00	0.00	0.00
Group PM							
Sub Group	P10						
9000	Cash	- 552.70	- 75,404.66	- 661,184.70	- 4,165.95	- 29,513.47	- 48,472.60
9001	Cheque	0.00	0.00	0.00	0.00	0.00	0.00
9003	City Ledger	- 5,748.32	- 655,052.90	- 5,909,004.71	- 7,440.09	- 2,404,460.46	- 36,661,068.89
9008	Micros China Union Pay	0.00	0.00	- 66.50	0.00	0.00	0.00
9009	Accor Gift Plus	0.00	- 7,225.00	- 88,518.89	- 300.00	- 2,877.00	- 3,277.00
9010	Group360 CC Payment	0.00	- 4,140.00	- 207,450.00	0.00	0.00	0.00
9011	Group360 Voucher	0.00	0.00	- 4,400.00	0.00	0.00	0.00
9035	LeClub Reward	- 216.46	- 17,138.45	- 96,318.08	- 315.64	- 7,076.74	- 8,050.10
9036	ALL - Dining & SPA Rewards	0.00	- 328.85	- 1,029.37	0.00	0.00	0.00
9100	Visa Card	0.00	- 3,757.22	- 9,267,101.95	- 13,930.61	- 371,852.64	- 652,349.92
9102	American Express	0.00	- 169.70	- 2,541,092.19	- 1,225.37	- 68,257.69	- 125,982.12
9104	Mastercard	0.00	- 3,606.98	- 9,936,833.68	- 20,648.38	- 505,827.66	- 757,490.82
9106	Diner's Club	0.00	0.00	- 19,196.86	0.00	- 335.93	- 659.18
9108	JCB	0.00	0.00	- 11,706.14	0.00	0.00	- 38.49
9116	Advantage Plus Card	0.00	0.00	0.00	0.00	0.00	0.00
9124	EFTPOS	0.00	0.00	- 1,684,179.08	- 9,556.00	- 97,934.47	- 128,662.87
9130	Amex Offline	- 3,107.30	- 212,956.30	- 748,838.77	308.40	1,805.40	25,855.15
9131	Mastercard Offline	- 57,856.96	- 1,520,917.53	- 3,777,055.08	2,082.06	6,328.91	45,119.30
9132	Diners Club Offline	0.00	0.00	0.00	0.00	0.00	0.00
9133	Visa Offline	- 13,759.63	- 1,165,419.14	- 2,911,575.37	4,158.76	8,623.13	72,708.19
9134	JCB Offline	- 2,576.89	- 2,576.89	- 2,576.89	0.00	0.00	0.00
9135	EFTPOS Offline	- 9,439.09	- 338,680.74	- 1,123,950.00	- 298.00	- 15,286.94	- 37,374.62
9150	Visa Internet	- 2,734.80	- 41,413.25	- 175,521.03	117.20	- 13,612.05	- 74,522.79
9151	American Express Internet	0.00	- 4,006.40	- 17,228.10	0.00	0.00	1,623.00
9152	Mastercard Internet	- 5,031.00	- 40,180.05	- 173,512.80	3,014.40	- 8,646.14	- 62,758.86
9153	Diners Club Internet	0.00	0.00	- 391.90	0.00	0.00	0.00
9160	Micros Cash	- 5,082.55	- 54,609.16	- 404,160.04	- 607.05	- 10,118.55	- 13,117.60
9161	Micros Cheque	0.00	0.00	0.00	0.00	0.00	0.00
9162	Micros Visa	- 8,808.40	- 155,058.60	- 1,194,883.06	- 2,405.55	- 25,999.38	- 34,366.33
9163	Micros Amex	- 850.55	- 21,252.95	- 149,663.70	- 191.00	- 2,868.15	- 3,463.40
9164	Micros Diners	0.00	70.00	- 203.85	0.00	- 58.00	- 58.00



**All by Transaction Codes Net**

Trn.	Description	2022 DAY Code	2022 MONTH Actual	2022 YEAR Actual	2021 DAY Actual	2021 MONTH Actual	2021 YEAR Actual
Group PM							
Sub Group P10							
9165	Micros JCB		0.00	- 215.50	0.00	0.00	0.00
9166	Micros Mastercard	- 9,820.85	- 131,357.20	- 930,949.65	- 2,042.20	- 22,781.95	- 29,204.65
9167	Orderup CC	0.00	0.00	111.80	0.00	0.00	0.00
9184	**DO NOT USE**Orderup Credit Cards	0.00	0.00	- 3.50	0.00	0.00	0.00
9185	Orderup Cash	0.00	0.00	- 3.50	0.00	0.00	0.00
9190	VISA/MC NSDH Website	0.00	0.00	0.00	0.00	0.00	0.00
9191	Amex NSDH Website	0.00	0.00	0.00	0.00	0.00	0.00
9192	Micros Eftpos	- 1,103.45	- 17,726.05	- 113,724.50	0.00	- 1,397.90	- 2,065.85
9193	Gateway Visa/Mastercard	0.00	- 53,532.00	- 317,568.63	0.00	- 79,909.27	- 140,587.55
9194	Gateway Amex	0.00	- 3,639.24	- 16,577.33	0.00	0.00	1,588.19
9195	Gateway Diners	0.00	0.00	- 379.26	0.00	0.00	0.00
9205	Travel Agent Commission	0.00	- 28,025.23	- 169,421.80	0.00	- 1,145.45	- 1,145.45
9206	T/A Commissions Prepaid	0.00	0.00	0.00	0.00	0.00	0.00
9207	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
9208	GL Clear	0.00	8,224.79	59,723.21	0.00	- 24,114.15	- 7,045.18
9209	Bank Transfer Direct Credit	0.00	- 1,216,417.13	- 12,699,807.01	- 913.17	- 2,188,099.57	- 36,232,270.19
9210	Visa/MC/Bcard Direct Transfer	0.00	- 3,078,160.00	- 30,685,690.36	- 27,759.46	- 1,028,564.44	- 1,339,655.89
9211	Amex Direct Transfer	0.00	- 239,029.35	- 3,393,848.09	- 1,619.55	- 78,830.91	- 93,622.96
9213	Diners Direct Transfer	0.00	0.00	- 19,082.57	- 16.26	- 381.23	- 694.06
9214	JCB Direct Transfer	0.00	0.00	0.00	0.00	0.00	0.00
9220	Credit Card Commission	0.00	- 4,835.76	- 68,870.68	- 32.76	- 1,582.43	- 1,906.15
9221	GST on Fees	0.00	- 485.63	- 10,229.44	- 3.28	- 272.81	- 307.70
9222	Cheque Refund	0.00	5,405.71	143,621.97	0.00	0.00	527,300.11
9225	Inter-hotel F&B Charges	0.00	0.00	0.00	0.00	0.00	0.00
9242	**DO NOT USE** ALL - Dining & SPA Rev	0.00	0.00	0.00	0.00	0.00	0.00
9405	ONLINE CUP	0.00	0.00	0.00	0.00	0.00	0.00
9408	ONLINE Alipay	0.00	0.00	0.00	0.00	0.00	0.00
9410	Online Amex Authorization	0.00	0.00	0.00	0.00	0.00	0.00
9411	Online Diners Authorization	0.00	0.00	0.00	0.00	0.00	0.00
9412	Online Euro-Master Authorization	0.00	0.00	0.00	0.00	0.00	0.00
9413	Online Visa Authorization	0.00	0.00	0.00	0.00	0.00	0.00
9416	ONLINE PayPal	0.00	0.00	0.00	0.00	0.00	0.00
9418	ONLINE JCB	0.00	0.00	0.00	0.00	0.00	0.00
9419	ONLINE Paylib	0.00	0.00	0.00	0.00	0.00	0.00
9510	Car Parking - Amex	0.00	0.00	0.00	0.00	0.00	0.00
9511	Car Parking - Visa	0.00	0.00	0.00	0.00	0.00	0.00
9512	Car Parking - Mastercard	0.00	0.00	0.00	0.00	0.00	0.00
9513	Car Parking - Diners	0.00	0.00	0.00	0.00	0.00	0.00
Subgroup Total		- 126,688.95	- 9,083,401.86	- 89,330,557.58	- 83,789.50	- 6,975,047.94	- 75,786,025.28
Group Total		- 126,688.95	- 9,083,401.86	- 89,330,557.58	- 83,789.50	- 6,975,047.94	- 75,786,025.28

**All by Transaction Codes Net**

Trn. Code	Description	2022 DAY Actual	2022 MONTH Actual	2022 YEAR Actual	2021 DAY Actual	2021 MONTH Actual	2021 YEAR Actual
Group PO							
Sub Group R90							
8000	Front Desk Paid Out	0.00	1,266.29	25,619.61	0.00	1,277.00	9,432.75
8007	Tips	130.70	3,232.86	14,153.52	0.00	271.50	975.65
	Subgroup Total	130.70	4,499.15	39,773.13	0.00	1,548.50	10,408.40
	Group Total	130.70	4,499.15	39,773.13	0.00	1,548.50	10,408.40
Group RO							
Sub Group R10							
1000	Accommodation	374,496.53	3,362,729.39	32,001,615.25	140,036.92	1,088,254.35	13,677,176.34
1001	Accommodation (no FF)	0.00	0.00	0.00	0.00	0.00	0.00
1003	Accommodation Extra Bed	0.00	1,518.18	9,538.61	54.55	572.73	572.73
1004	No Show	0.00	12,916.61	202,843.85	0.00	4,115.90	4,115.90
1005	Accommodation Long Term	0.00	0.00	0.00	0.00	0.00	0.00
1008	Day Use	0.00	954.55	39,559.09	0.00	272.73	930.91
1009	Late Departure	0.00	354.55	4,749.09	- 204.55	1,418.18	1,554.55
1010	Room Upgrade	2,040.18	16,468.93	156,383.26	430.91	4,972.73	12,647.27
1011	Upsell Package	27.27	1,990.80	22,252.97	309.09	883.64	910.91
1012	Early Arrival	0.00	1,000.00	9,918.18	0.00	109.09	163.64
1015	Room Upgrade - Reservations	0.00	1,014.49	8,346.69	136.36	454.55	545.45
1060	Advantage Plus FOC	0.00	19,068.00	127,428.00	0.00	4,872.00	6,426.00
6000	Adjustment Accommodation	- 430.86	- 16,569.16	- 166,704.86	0.00	- 155.09	- 8,059.21
6001	Adjustment Accommodation (no FF)	0.00	0.00	0.00	0.00	0.00	0.00
6003	Adjustment Extra Bed	0.00	- 27.27	- 363.64	0.00	0.00	0.00
6004	Adjustment No Show	0.00	- 1,350.09	- 15,397.23	- 197.50	- 314.77	- 1,729.21
6005	Adjustment AccommodationLong Stay	0.00	0.00	0.00	0.00	0.00	0.00
6008	Adjustment Day Use	0.00	0.00	0.00	0.00	0.00	0.00
6009	Adjustment Late Departure	0.00	- 54.55	- 640.91	0.00	- 36.36	- 36.36
6010	Adjustment Upgrade Fee	0.00	- 190.91	- 1,199.26	0.00	0.00	0.00
6012	Adjustment Early Arrival	0.00	- 154.36	- 9,718.04	0.00	- 1,415.55	- 1,998.90
6015	Adjustment Special Room upgrade	0.00	0.00	- 45.45	0.00	0.00	0.00
6022	Adjustment Retained Deposit	0.00	0.00	- 287.53	0.00	0.00	0.00
6060	Adjustment Advantage Plus FOC	0.00	- 253.35	- 1,051.35	0.00	0.00	0.00
	Subgroup Total	376,133.12	3,399,415.79	32,387,226.74	140,565.78	1,104,004.11	13,693,220.02
	Group Total	376,133.12	3,399,415.79	32,387,226.74	140,565.78	1,104,004.11	13,693,220.02
Group TL							
Sub Group R70							
4000	Telephone Local	0.00	0.00	206.18	3.27	54.82	617.73
4001	Telephone Interstate	0.00	0.00	464.73	- 2.18	63.27	3,002.18
4002	Telephone International	0.00	0.00	38.95	0.00	0.00	280.86
4005	Internet Broadband	209.09	3,200.00	3,663.64	0.00	0.00	0.00

**All by Transaction Codes Net**

Trn. Code	Description	2022 DAY Actual	2022 MONTH Actual	2022 YEAR Actual	2021 DAY Actual	2021 MONTH Actual	2021 YEAR Actual
Group	TL						
Sub Group	R70						
4006	Wifi	0.00	0.00	0.00	0.00	0.00	0.00
4008	Public Phone	0.00	0.00	0.00	0.00	0.00	0.00
4011	Telephone Card	0.00	0.00	0.00	0.00	1.82	334.55
7280	Adjustment Telephone Local	0.00	0.00	- 135.00	- 0.82	- 34.36	- 260.18
7281	Adjustment Telephone Interstate	0.00	0.00	- 196.45	0.00	- 21.82	- 701.45
7282	Adjustment Telephone International	0.00	0.00	0.00	0.00	0.00	- 2.42
7283	Adjustment Facsimilie	0.00	0.00	0.00	0.00	0.00	0.00
7284	Adjustment Multimedia Services	0.00	0.00	0.00	0.00	0.00	0.00
7285	Adjustment Internet Broadband	- 109.09	- 1,972.73	- 2,018.18	0.00	0.00	0.00
7286	Adjustment Wifi	0.00	0.00	0.00	0.00	0.00	0.00
7288	Adjustment Public Phone	0.00	0.00	0.00	0.00	0.00	0.00
7291	Adjustment Telephone Card	0.00	0.00	0.00	0.00	0.00	0.00
7292	Adjustment In House Guest Net	0.00	0.00	0.00	0.00	0.00	0.00
	Subgroup Total	100.00	1,227.27	2,023.86	0.27	63.73	3,271.26
	Group Total	100.00	1,227.27	2,023.86	0.27	63.73	3,271.26
	Grand Total	360,317.91	- 4,094,766.29	- 42,592,430.15	88,316.27	- 3,489,825.07	- 37,259,644.00