



OWNER STATEMENT

Clear statement of stays, fees and the amount due

EUR

OWNER

[Redacted]

REPORTING PERIOD

2026-07-01 - 2026-07-31 · 01.07.2026. – 31.07.2026.

Final settlement

ORTUS PAYS THE OWNER

1,957.89 EUR

Owner entitlement 1,957.89 EUR = ORTUS pays 1,957.89 EUR.

8 reservations · 26 nights

Financial summary

How the owner entitlement was calculated

Host gross	3,156.81 EUR
Platform fees	351.65 EUR
Booking fee	177.27 EUR
Airbnb fee	174.38 EUR
Net after platforms	2,805.16 EUR
Operator commission	841.56 EUR
Owner expenses	5.71 EUR
Owner entitlement for the period	1,957.89 EUR

Apartments and stays

[Redacted] Agreement: 30% neto operatoru						
RESERVATIONS	NIGHTS	GROSS	OWNER ENTITLEMENT			
8	26	3,156.81 EUR	1,957.89 EUR			
Contribution to final payout						1,957.89 EUR
ACTUAL STAY	CHANNEL	NIGHTS	HOST GROSS	PLATFORM	OPERATOR	OWNER ENTITLEMENT
[Redacted] [Redacted]	Airbnb	3 nights	375.00 EUR	58.13 EUR	95.06 EUR	221.81 EUR
[Redacted] [Redacted]	Booking	2 nights	238.06 EUR	35.71 EUR	60.71 EUR	141.64 EUR
[Redacted] [Redacted]	Airbnb	7 nights	750.00 EUR	116.25 EUR	190.13 EUR	443.62 EUR
[Redacted] [Redacted]	Booking	2 nights	260.00 EUR	39.00 EUR	66.30 EUR	154.70 EUR
[Redacted] [Redacted]	Booking	1 night	123.75 EUR	18.56 EUR	31.56 EUR	73.63 EUR

██████████	Direktno	5 nights	600.00 EUR	0.00 EUR	180.00 EUR	420.00 EUR
██████████	Direktno	2 nights	250.00 EUR	0.00 EUR	75.00 EUR	175.00 EUR
██████████	Booking	4 nights	560.00 EUR	84.00 EUR	142.80 EUR	333.20 EUR
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Owner expenses and adjustments

POSTING DATE	APARTMENTS AND STAYS	ITEM	DESCRIPTION	AMOUNT
██████	██████████	Owner expense	Provizija slanja Airbnb novca	5.71 EUR