

**Sample MAT Remittance Report**

<b>Scenario 1</b>	
Remittance Period	April 1 to June 30, 2025
Name of the Property	XYZ Suites
Number of Rooms Available	2
Room Nights Available	91
Room Nights Occupied	78
Daily Room Rate	\$175
Rooms Revenue	\$13,650
Rooms Revenue with exemption	\$0
MAT Charged and Collected (4%)	\$546
ORHMA Service Fee (5%)	\$27.30
<b>Total Remittance to City of Port Colborne</b>	<b>\$518.70</b>

<b>Scenario 2</b>	
Remittance Period	July 1 to September 30, 2025
Name of the Property	MNO Lodge
Number of Rooms Available	8
Room Nights Available	92
Room Nights Occupied	298
Daily Room Rate	\$220
Rooms Revenue	\$65,560
Rooms Revenue with exemption	\$0
MAT Charged and Collected (4%)	\$2,622.40
ORHMA Service Fee (1.8%)	\$47.20
<b>Total Remittance to City of Port Colborne</b>	<b>\$2,575.20</b>