



**BLUE BIRD COMPLEX**  
 NGEME - LIMBE- CAMEROUN  
 LOUNGE - GUEST HOUSE - SWIMMING POOL  
 NGEME - Near Paris Restaurant at ngeme before catholic church  
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DAILY FINANCIAL REPORT OF 14/04/2026

| RM   | FIRST & LAST NAME | ARRIVAL    | DEPART.    | NIGHT | PAX      | SALES FROM ROOM |          | SALES FROM BAR & RESTAURANT |          |          |          | OTHER INCOME |          | TODAY'S REVENUE | UNPAID BALANCE  | TURNOVER        | PAYMENTS RECEIVED |           |              | TO CARRY FORWARD |
|------|-------------------|------------|------------|-------|----------|-----------------|----------|-----------------------------|----------|----------|----------|--------------|----------|-----------------|-----------------|-----------------|-------------------|-----------|--------------|------------------|
|      |                   |            |            |       |          | ROOM REVENUE    | TAXES    | BFEST                       | LUNCH    | DINNER   | BAR      | LAUNDRY      | MISC.    |                 |                 |                 | CASH              | BANK CARD | MOBILE MONEY |                  |
| LDN2 | MBA MBAKU         | 09/04/2026 | 16/04/2026 | 7     | 2        | 20,000          | 0        | 0                           | 0        | 0        | 0        | 0            | 0        | 20,000          | -100,000        | -120,000        | 0                 | 0         | 0            | -120,000         |
| -    | WALK IN           | 14/04/2026 | 14/04/2026 | 0     | 0        | 0               | 0        | 0                           | 0        | 0        | 0        | 0            | 0        | 0               | 0               | 0               | 0                 | 0         | 0            | 0                |
|      |                   |            |            |       | <b>2</b> | <b>20,000</b>   | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b> | <b>20,000</b>   | <b>-100,000</b> | <b>-120,000</b> | <b>0</b>          | <b>0</b>  | <b>0</b>     | <b>-120,000</b>  |

DEBTORS

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 7.14 %

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AVERAGE DAILY RATE : 20,000.0 XAF

| SOLD ROOMS | AVAILABLE ROOMS | ROOMS OUT OF ORDER |
|------------|-----------------|--------------------|
| 1 / 14     | 13 / 14         | 0 / 14             |

| PAYMENT METHOD   | PAYMENT RECEIVED |                  |
|------------------|------------------|------------------|
|                  | RECEIVED TODAY   | MONTH TO DATE    |
| CASH             | 0                | 2,748,500        |
| MTN MONEY        | 0                | 1,319,750        |
| ORANGE MONEY     | 0                | 39,500           |
| FREE             | 0                | 15,500           |
| <b>TOTAL</b>     | <b>0</b>         | <b>4,107,750</b> |
| DEPOSIT RECEIVED | 0                | 0                |
| DEBITS           | 0                | 279,500          |
| PRODUCTION       | 20,000           |                  |

RECEPTIONIST'S SIGNATURE

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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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