



888 Brannan Street
San Francisco, CA 94103
Airbnb tax ID number: 26-3051428

Host name: Roberto De Farias
User ID: 110821802
Report generated: August 23, 2025

January 1, 2021 – December 31, 2021

Earnings report

Summary	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
Earnings	\$16,965.47 CAD	-\$70.00 CAD	-\$384.47 CAD	\$0.00 CAD	\$16,511.00 CAD

Homes

Home	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
# SuperHost - Amazing All inclusive 3 1/2 basement	\$16,865.47 CAD	-\$70.00 CAD	-\$384.47 CAD	\$0.00 CAD	\$16,411.00 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Earnings types

Types	Total (CAD)
Homes	\$12,431.00 CAD
Resolutions ⁷	\$4,080.00 CAD

Reporting period

Month	Gross earnings	Total (CAD)
January	\$1,585.89 CAD	\$1,538.31 CAD
February	\$511.58 CAD	\$496.23 CAD
March	\$1,550.00 CAD	\$1,550.00 CAD
April	\$2,500.00 CAD	\$2,500.00 CAD
May	\$0.00 CAD	\$0.00 CAD
June	\$0.00 CAD	\$0.00 CAD
July	\$1,780.00 CAD	\$1,726.60 CAD
August	\$2,470.00 CAD	\$2,325.90 CAD

September	\$1,335.00 CAD	\$1,294.95 CAD
October	\$2,182.00 CAD	\$2,116.54 CAD
November	\$2,071.00 CAD	\$2,008.87 CAD
December	\$980.00 CAD	\$953.60 CAD

Payout methods

Payout method	Total
Roberto Farias, Checking 8825 (CAD)	\$13,461.00 CAD
Roberto Francisco de Farias, 9977 (BRL)	R\$11,959.08

1 Adjustments can be reservation changes, cancellations, and more.

2 The Airbnb service fee is 3% for listings, 20% for experiences, and 15% for services.

3 Income taxes withheld.

7 Reimbursements, adjustments, and extra fees.



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January 1, 2022 – December 31, 2022

Earnings report

Summary	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
Earnings	\$10,544.66 CAD	-\$75.66 CAD	-\$314.07 CAD	\$0.00 CAD	\$10,154.93 CAD

Airbnb remitted taxes: \$681.54 CAD was collected from your guests and remitted to tax authorities.

Homes

Home	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
# SuperHost - Amazing All inclusive 3 1/2 basement	\$10,544.66 CAD	-\$75.66 CAD	-\$314.07 CAD	\$0.00 CAD	\$10,154.93 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Taxes

Home	Tax withheld ³	Pass-through tax ⁴	Host-remitted tax ⁵	Airbnb remitted tax ⁶
# SuperHost - Amazing All inclusive 3 1/2 basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$681.54 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Earnings types

Types	Total (CAD)
Homes	\$10,154.93 CAD

Reporting period

Month	Gross earnings	Total (CAD)
January	\$0.00 CAD	\$0.00 CAD
February	\$213.00 CAD	\$206.61 CAD

March	\$1,723.00 CAD	\$1,671.31 CAD
April	\$1,265.00 CAD	\$1,227.05 CAD
May	\$1,209.00 CAD	\$1,172.73 CAD
June	\$1,165.66 CAD	\$1,057.30 CAD
July	\$0.00 CAD	\$0.00 CAD
August	\$1,172.00 CAD	\$1,136.84 CAD
September	\$1,157.00 CAD	\$1,122.29 CAD
October	\$1,412.00 CAD	\$1,369.64 CAD
November	\$1,228.00 CAD	\$1,191.16 CAD
December	\$0.00 CAD	\$0.00 CAD

Payout methods

Payout method	Total
Roberto Farias, Checking 8825 (CAD)	\$10,154.93 CAD
Roberto Francisco de Farias, 9977 (BRL)	R\$0.00

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Report generated: August 23, 2025

January 1, 2023 – December 31, 2023

Earnings report

Summary	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
Earnings	\$17,208.00 CAD	\$0.00 CAD	-\$442.92 CAD	\$0.00 CAD	\$16,765.08 CAD

Airbnb remitted taxes: \$1,104.74 CAD was collected from your guests and remitted to tax authorities.

Homes

Home	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
# SuperHost - Amazing All inclusive 3 1/2 basement	\$15,033.50 CAD	\$0.00 CAD	-\$442.92 CAD	\$0.00 CAD	\$14,590.58 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Taxes

Home	Tax withheld ³	Pass-through tax ⁴	Host-remitted tax ⁵	Airbnb remitted tax ⁶
# SuperHost - Amazing All inclusive 3 1/2 basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$1,104.74 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Earnings types

Types	Total (CAD)
Homes	\$14,320.58 CAD
Resolutions ⁷	\$2,444.50 CAD

Reporting period

Month	Gross earnings	Total (CAD)
January	\$0.00 CAD	\$0.00 CAD

February	\$219.00 CAD	\$212.43 CAD
March	\$1,714.00 CAD	\$1,662.58 CAD
April	\$1,513.50 CAD	\$1,468.09 CAD
May	\$4,003.50 CAD	\$3,948.63 CAD
June	\$1,212.00 CAD	\$1,183.74 CAD
July	\$1,116.00 CAD	\$1,082.52 CAD
August	\$2,218.86 CAD	\$2,152.29 CAD
September	\$2,147.28 CAD	\$2,082.86 CAD
October	\$2,218.86 CAD	\$2,152.29 CAD
November	\$845.00 CAD	\$819.65 CAD
December	\$0.00 CAD	\$0.00 CAD

Payout methods

Payout method	Total
Roberto Farias, Checking 8825 (CAD)	\$8,475.47 CAD
Roberto Francisco de Farias, 9977 (BRL)	R\$32,503.65

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- 7 Reimbursements, adjustments, and extra fees.



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2024

Earnings report

Summary	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
Earnings	\$12,656.10 CAD	-\$500.00 CAD	-\$343.92 CAD	\$0.00 CAD	\$11,812.18 CAD

Airbnb remitted taxes: \$1,123.11 CAD was collected from your guests and remitted to tax authorities.

Performance stats

Nights booked
173

Avg night stay
7.5

Homes

Home	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
# SuperHost - Amazing All inclusive 3 1/2 basement	\$12,656.10 CAD	-\$500.00 CAD	-\$343.92 CAD	\$0.00 CAD	\$11,812.18 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Taxes

Home	Tax withheld ³	Pass-through tax ⁴	Host-remitted tax ⁵	Airbnb remitted tax ⁶
# SuperHost - Amazing All inclusive 3 1/2 basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$1,123.11 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Earnings types

Types	Total (CAD)
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Homes	\$10,542.18 CAD
Resolutions ⁷	\$1,270.00 CAD

Reporting period

Month	Gross earnings	Total (CAD)
January	\$990.00 CAD	\$960.30 CAD
February	\$0.00 CAD	\$0.00 CAD
March	\$1,125.00 CAD	\$1,091.25 CAD
April	\$240.00 CAD	\$232.80 CAD
May	\$1,736.00 CAD	\$1,183.92 CAD
June	\$728.00 CAD	\$706.16 CAD
July	\$1,440.00 CAD	\$1,394.46 CAD
August	\$1,644.00 CAD	\$1,597.53 CAD
September	\$1,299.00 CAD	\$1,262.28 CAD
October	\$2,454.55 CAD	\$2,401.92 CAD
November	\$999.55 CAD	\$981.56 CAD
December	\$0.00 CAD	\$0.00 CAD

Payout methods

Payout method	Total
Roberto Farias, Checking 8825 (CAD)	\$1,270.00 CAD
Roberto Francisco de Farias, 9977 (BRL)	R\$41,336.01

Performance stats

Home	Nights booked	Avg night stay
# SuperHost - Amazing All inclusive 3 1/2 basement	173	7.5
##### Pvt Entrance Full apt Basement	0	0

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7 Reimbursements, adjustments, and extra fees.



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Earnings report

Summary	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
Earnings	\$11,143.05 CAD	\$0.00 CAD	-\$334.29 CAD	\$0.00 CAD	\$10,808.76 CAD

Airbnb remitted taxes: \$1,620.87 CAD was collected from your guests and remitted to tax authorities.

Performance stats

Nights booked

118

Avg night stay

3.7

Homes

Home	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (CAD)
# SuperHost - Amazing All inclusive 3 1/2 basement	\$11,143.05 CAD	\$0.00 CAD	-\$334.29 CAD	\$0.00 CAD	\$10,808.76 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Taxes

Home	Tax withheld ³	Pass-through tax ⁴	Host-remitted tax ⁵	Airbnb remitted tax ⁶
# SuperHost - Amazing All inclusive 3 1/2 basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$1,620.87 CAD
##### Pvt Entrance Full apt Basement	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

Earnings types

Types	Total (CAD)
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Homes

\$10,808.76 CAD

Reporting period

Month	Gross earnings	Total (CAD)
January	\$0.00 CAD	\$0.00 CAD
February	\$1,660.55 CAD	\$1,610.73 CAD
March	\$1,446.00 CAD	\$1,402.62 CAD
April	\$1,326.00 CAD	\$1,286.22 CAD
May	\$1,197.00 CAD	\$1,161.09 CAD
June	\$1,984.00 CAD	\$1,924.48 CAD
July	\$1,430.50 CAD	\$1,387.59 CAD
Aug 1–23	\$2,099.00 CAD	\$2,036.03 CAD

Payout methods

Payout method	Total
Roberto Farias, Checking 8825 (CAD)	\$0.00 CAD
Roberto Francisco de Farias, 9977 (BRL)	R\$42,381.27

Performance stats

Home	Nights booked	Avg night stay
# SuperHost - Amazing All inclusive 3 1/2 basement	118	3.7
##### Pvt Entrance Full apt Basement	0	0

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