



PRO-FORMA INVOICE

CIT (Thailand) Co., Ltd.
 103, Onnut 17 Lane, Junction 9,
 Suan Luang Sub-district,
 Suan Luang District, Bangkok 10250
 Tax Registration No.: 0105559036233

Revised on 17.04.2018
 Date : April 3, 2018
 Account Number : EVN01
 Invoice No : EVN1804001

Exclusive rate & pre-paid allotment agreement on 01 April - 31 August 2018

No.	Description	Debit	Credit	Balance
1	Accommodation for during stay on May 2018 : 150 Room Nights	2,493,750.00		2,493,750.00
2	Accommodation for during stay on June 2018 : 225 Room Nights	3,543,750.00		3,543,750.00
3	Accommodation for during stay on July 2018 : 275 Room Nights	4,702,500.00		4,702,500.00
4	Accommodation for during stay on August 2018 : 275 Room Nights	5,802,500.00		5,802,500.00

Balance Due THB 16,542,500.00
 Sixteen Million Five Hundred Forty Two Thousand Five Hundred Baht Only

01st Deposit request : the payment amount THB 2,493,750 within 01st May 2018
 02nd Deposit request : the payment amount THB 3,543,750 within 30th May 2018
 03rd Deposit request : the payment amount THB 4,702,500 within 25th June 2018
 04th Deposit request : the payment amount THB 5,802,500 within 20th July 2018

Company Info :

Name : TCC Hotel Asset Management Co., Ltd.
 Hotel Address : 99/9 Moo 4 Maret Samui Surat Thani 84310 Thailand

Bank Transfer to :

Account Name : TCC Hotel Asset Management Co., Ltd.
 Account Number : 405-1-05410-3
 Bank Name : The Siam Commercial Bank PCL - Tesco Lotus Samui Lamai Branch
 Bank Address : 133/1 Moo 4 Maret Samui Surat Thani 84310 Thailand
 Swift Code : SICOTHBK



Should you require any clarification on this statement, Please do not hesitate to contact the undersigned
 Thank you and best regards,

Chaisang
 Rotjana Chaisang
 Credit Manager
 Telephone Number: +66 77 915333 Extension #7603
 E-mail Address: rotjana.chaisang@banyantree.com

Vatable	15,330,033.70
7% Vat	1,073,102.36
1% Provincial Tax	139,363.94
Non Vatable	
Total	16,542,500.00

Banyan Tree Samui

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