



BANYAN TREE
SAMUI

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

Date : December 14, 2018
Account Number : EVN01
Invoice No : EVN1812001

Exclusive rate & pre-paid allotment agreement on 02 January - 31 January 2019

No.	Description	Debit	Credit	Balance
1	Accommodation for during stay on 02 January - 31 January 2019 : 200 Room Nights	3,900,000.00		3,900,000.00
Balance Due THB				3,900,000.00

Three Million Nine Hundred Thousand Baht Only

Full Payment request : the payment amount THB 3,900,000 within 20th December 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,

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

Vatable	3,616,861.80
7% Vat	253,180.33
1% Provincial Tax	29,957.88
Non Vatable	
Total	3,900,000.00