



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 |

Banyan Tree Samui

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