



Floating Deposit Agreement

This letter serves as an agreement between "Hotel Once Bangkok" (we call "the Hotel" in the below terms) and "CIT(Thailand) Co. Ltd." (we call "the Agent" in the below terms)

The Agent agrees to process payment to the Hotel as per below details:

Terms & Conditions:

- The Agent is required to pay THB 150,000 to the Hotel by 2017/10/20 in order to set up the floating deposit.
- The floating deposit is used to pay the room rate including with all applicable taxes and charges from the Agent's orders.
- The Hotel should provide the Floating Deposit Usage Statement to the Agent in a semi-monthly period.
- If the remaining floating deposit is not fully used during the applicable semi-monthly period, the remaining amount shall be used for the next semi-monthly period.
- If the remaining floating deposit is not sufficient to cover the payable for the applicable semi-monthly period, the Agent should make additional payment immediately to refill the floating deposit.

The bank detail of the Hotel to receive the floating deposit is as below:

Tax ID#: 0105004152715
Bank Name: BANAKOK BANK
Branch Code: 0103
Swift Code: BKKBTGBK
Bank Address: 2074/99 CHAROENKRUNG RD. WATPRAYAKRAI BANAKOLEAM
Account Name: METTAPAN ASSET DEVELOPMENT CO., LTD
Account NO.: 103-4-35931-3