



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 : April 18, 2019
Account Number : EVN01
Invoice No : EVN1904001

EXCLUSIVE RATE & PRE-PAID ALLOTMENT AGREEMENT: 01 May 2019 – 30 June 2019

No.	Description	Debit	Credit	Balance
1	Accommodation 160 room nights in May 2019	2,720,000.00		2,720,000.00
2	Accommodation 160 room nights in June 2019	2,720,000.00		2,720,000.00

Balance Due THB 5,440,000.00
Five Million Four Hundred Forty Thousand Baht Only

01st Deposit request : the payment amount THB 2,720,000 within 20th April 2019
02nd Deposit request : the payment amount THB 2,720,000 within 25th May 2019

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
Chief Accountant

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

Vatable	5,045,614.09
7% Vat	353,192.99
1% Provincial Tax	41,192.92
Non Vatable	
Total	5,440,000.00

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