



## 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 : August 30, 2019  
Account Number : EVN01  
Invoice No : EVN1908001

Room Blocked for Chinese National Day 2019 Period on 30 September - 05 October 2019

No.	Description	Debit	Credit	Balance
1	Accommodation for during stay on 30 September - 05 October 2019 : 54 Room Nights - Deluxe PV : THB 18,500 x 54 Room Nights	999,000.00		999,000.00
2	Accommodation for during stay on 30 September - 05 October 2019 : 22 Room Nights - Partial Ocean PV : THB 21,000 x 22 Room Nights	462,000.00		462,000.00
Balance Due THB				<u>1,461,000.00</u>
One Million Four Hundred Sixty One Thousand Baht Only				

01st Deposit request : the payment amount THB 730,500 within 03rd September 2019

02nd Deposit request : the payment amount THB 730,500 within 10th September 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 Moö 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,

*C. for*

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

Vatable	1,354,946.66
7% Vat	94,846.27
1% Provincial Tax	11,207.07
Non Vatable	
<b>Total</b>	<b>1,461,000.00</b>

**Banyan Tree Samui**

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