

HANATOUR 2016 - AVG1131602040KEA													PAYMENT DETAIL												
No	NAME	GENDER	Room No			TEE TIME			F&B			STATUS	REMARK	Room fee (US\$)			Golf fee (US\$)			F&B (US\$)			PU & DO US\$	Total US\$	VND
			4-Feb	5-Feb	6-Feb	5-Feb	6-Feb	7-Feb	5-Feb	6-Feb	7-Feb			4-Feb	5-Feb	6-Feb	5-Feb	6-Feb	7-Feb	5-Feb	6-Feb	7-Feb			
1	LEE RAN HEE	M	TWN	TWN	TWN	6:54 & 12:50	6:54	6:54	X	X	X	Confirm	PU: 02/04 - KE 679/ 21:40	\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00	\$ 40.00	\$ 415.00	
2	CHOE GYEONG GE	M	TWN	TWN	TWN	6:54 & 12:50	6:54	6:54	X	X	X	Confirm	PU: 02/07 - KE 680/ 23:10	\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
																						\$ 790.00	VND 17,585,400		

- Debit from 2014 until May 25: \$ 24,446.29 ~ VND 513,372,090 (exchange rate 1US\$\$ = VND 21,000)

Paid on Nov 17th, 2015 (bank transferred from THC tour): VND 250,000,000 (balance for Debit 2014)

Paid on Dec 18th, 2015 (bank transferred from THC tour): VND 100,000,000 (balance for Debit 2014)

Debit Remain from 2014 \$ 7,779.62 ~ VND 163,372,090

- Debit of group AVG11308210ZA: \$ 2,260.00 ~ VND 50,725,700 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1130926KEA: \$ 580.00 ~ VND 13,018,100 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131509300ZA: \$ 580.00 ~ VND 13,018,100 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131510060ZQ: \$ 3,600.00 ~ VND 80,802,000 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131510070ZA: \$ 580.00 ~ VND 13,018,100 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131510150ZA: \$ 1,180.00 ~ VND 26,384,800 (exchange rate 1US\$\$ = VND 22,360)

- Debit of group AVG1131510220ZA: \$ 1,180.00 ~ VND 26,260,900 (exchange rate 1US\$\$ = VND 22,255)

- Debit of group AVG1131512030ZQ: \$ 1,270.00 ~ VND 28,524,200 (exchange rate 1US\$\$ = VND 22,460)

- Debit of group AVG1131512210Z1: \$ 3,108.00 ~ VND 69,982,836 (exchange rate 1US\$\$ = VND 22,517)

- Debit of group AVG1131512240ZA: \$ 2,560.00 ~ VND 57,643,520 (exchange rate 1US\$\$ = VND 22,517)

- Debit of group AVG1131601050ZQ: \$ 10,490.00 ~ VND 235,343,150 (exchange rate 1US\$\$ = VND 22,435)

- Debit of group AVG113160111KE0/ Optimum 1: \$ 2,979.00 ~ VND 66,818,970 (exchange rate 1US\$\$ = VND 22,430)

- Debit of group AVG113160115KE0/ Optimum 2: \$ 7,524.00 ~ VND 168,575,220 (exchange rate 1US\$\$ = VND 22,405)

- Debit of group AVG113160120KE0/ Optimum 3: \$ 7,184.00 ~ VND 160,418,720 (exchange rate 1US\$\$ = VND 22,330)

- Debit of group AVG113160124KE0/ Optimum 4: \$ 10,740.00 ~ VND 239,179,800 (exchange rate 1US\$\$ = VND 22,270)

Total debit of Hanatour \$ 63,594.62 ~ VND 1,413,086,206.00

Paid on Feb 3rd, 2016 (bank transferred from THC tour): \$ 9,433.96 ~ VND 210,000,000 (Exchange rate: 22,260)

Remain until Feb 3rd, 2016 \$ 54,160.66 ~ VND 1,203,086,206.00

- Debit of group AVG113160204KEA: \$ 790.00 ~ VND 17,585,400 (exchange rate 1US\$\$ = VND 22,260)

Total debit of Hanatour (until Feb 4th) \$ 54,950.66 ~ VND 1,220,671,606.00