

HANATOUR 2016 - AVG113160206KEQ												PAYMENT DETAIL												
No	NAME	GENDER	Room No			TEE TIME		F&B			STATUS	REMARK	Room fee (US\$)			Golf fee (US\$)		F&B (US\$)			Other fee Halong & Yentu	PU & DO US\$	Total US\$	VND
			6-Feb	7-Feb	8-Feb	7-Feb	9-Feb	7-Feb	8-Feb	9-Feb			6-Feb	7-Feb	8-Feb	7-Feb	9-Feb	7-Feb	8-Feb	9-Feb				
1	Kim JungChul	M						X	X	X	Confirm	PU: 02/04 - KE 679/ 21:40				\$52.00	\$52.00	\$33.00	\$45.00	\$33.00	\$ 125	\$ -	\$ 610.00	
2	Kim JunHyuk	M	SRA110	SRA110	SRA110	8:06	8:14	X	X	X	Confirm	PU: 02/07 - KE 680/ 23:10	\$90.00	\$90.00	\$90.00	\$52.00	\$52.00	\$33.00	\$45.00	\$33.00	\$ 125		\$ 340.00	
3	Kim MinHyuk	M						X	X	X	Confirm					\$52.00	\$52.00	\$33.00	\$45.00	\$33.00	\$ 125		\$ 340.00	
4	Cho KwiSun	F						X	X	X	Confirm					\$52.00	\$52.00	\$33.00	\$45.00	\$33.00	\$ 125		\$ 340.00	
																						<b>\$ 1,630.00</b>	<b>VND 36,283,800</b>	

- 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**

**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)

- Debit of group AVG113160206KEA: \$ 790.00 ~ VND 17,585,400 (exchange rate 1US\$ = VND 22,260)

- Debit of group AVG113160206KEQ: \$ 1,630.00 ~ VND 36,283,800 (exchange rate 1US\$ = VND 22,260)