

HANATOUR 2015 - AVG113160111KE0/ Optimum 1													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\$
			11-Jan	12-Jan	13-Jan	12-Jan	13-Jan	14-Jan	12-Jan	13-Jan	14-Jan			11-Jan	12-Jan	13-Jan	12-Jan	13-Jan	14-Jan	12-Jan	13-Jan	14-Jan		
1	Lee Seung Soon	F	TWN	TWN	TWN	12:34, 12:42, 12:54	6:30, 6:38, 6:46	6:30, 6:38, 6:46	X	X	X	Confirm		\$ 70.00	\$ 70.00	\$ 70.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 438.00
2	Cho Kyung Young	M	TWN	TWN	TWN				X	X	X	Confirm		\$ 35.00	\$ 35.00	\$ 35.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 333.00
3	Rhee Myung Soog	F	TWN	TWN	TWN				X	X	X	Confirm		\$ 35.00	\$ 35.00	\$ 35.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 333.00
4	Lee Eung Sook	F	TWN	TWN	TWN				X	X	X	Confirm		\$ 35.00	\$ 35.00	\$ 35.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 333.00
5	Seo Jung Jin	F	TWN	TWN	TWN				X	X	X	Confirm		\$ 35.00	\$ 35.00	\$ 35.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 333.00
6	Chung Eun Suk	M	TWN	TWN	TWN				X	X	X	Confirm		\$ 35.00	\$ 35.00	\$ 35.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 333.00
7	Mok Duk Won	M	TWN	TWN	TWN				X	X	X	Confirm		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Comp
8	Lee Kyung Sup	M	STT	STT	STT				X	X	X	Confirm		\$ 70.00	\$ 70.00	\$ 70.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 438.00
9	Kwon Se Hwa	M	STQ	STQ	STQ				X	X	X	Confirm		\$ 70.00	\$ 70.00	\$ 70.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 438.00
Single charge by Hanatour																						\$ 2,979.00		

- Debit from 2014 until May 25: \$ 24,446.29 ~ VND 513,372,090.00 (exchange rate 1US\$\$ = VND 21,000)

Paid on Nov 17th, 2015 (bank transferred from THC tour): VND 250,000,000.00 (balance for Debit 2014)

Paid on Dec 18th, 2015 (bank transferred from THC tour): VND 100,000,000.00 (balance for Debit 2014)

Debit Remain from 2014 \$ 7,779.62 ~ VND 163,372,090.00

- Debit of group AVG11308210ZA: \$ 2,260.00 ~ VND 50,725,700.00 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1130926KEA: \$ 580.00 ~ VND 13,018,100.00 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131509300ZA: \$ 580.00 ~ VND 13,018,100.00 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131510060ZQ: \$ 3,600.00 ~ VND 80,802,000.00 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131510070ZA: \$ 580.00 ~ VND 13,018,100.00 (exchange rate 1US\$\$ = VND 22,445)

- Debit of group AVG1131510150ZA: \$ 1,180.00 ~ VND 26,384,800.00 (exchange rate 1US\$\$ = VND 22,360)

- Debit of group AVG1131510220ZA: \$ 1,180.00 ~ VND 26,260,900.00 (exchange rate 1US\$\$ = VND 22,255)

- Debit of group AVG1131512030ZQ: \$ 1,270.00 ~ VND 28,524,200.00 (exchange rate 1US\$\$ = VND 22,460)

- Debit of group AVG1131512210Z1: \$ 3,108.00 ~ VND 69,982,836.00 (exchange rate 1US\$\$ = VND 22,517)

- Debit of group AVG1131512240ZA: \$ 2,560.00 ~ VND 57,643,520.00 (exchange rate 1US\$\$ = VND 22,517)

Debit of group AVG1131601050ZQ: \$ 10,490.00 ~ VND 235,343,150.00 (exchange rate 1US\$\$ = VND 22,435)

Debit of group AVG113160111KE0/ Optimum 1: \$ 2,979.00 ~ VND 66,818,970.00 (exchange rate 1US\$\$ = VND 22,430)

Total debit of Hanatour \$ 38,146.62 ~ VND 844,912,466.00