

HANATOUR 2015 - AVG113160115KE0/ Optimum 2																	PAYMENT DETAIL																
No	NAME	Room No					TEE TIME					F&B					STATUS	Room fee (US\$)					Golf fee (US\$)					F&B (US\$)					Total US\$
		15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan		15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	
1	Kim Dong Whi	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	
2	Chun Wan Hee										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	Yang Chang Gog	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 Seung Hee										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	Lee Hwan Shin	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	Hong Hye Ryon										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	Hwang Keum Il	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	
8	Moon Kyung Chul										X	X	X			Confirm	\$35.00	\$35.00	\$35.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 333.00	
9	Choi Jae Young	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	
10	Lee Byung Doo										X	X	X			Confirm	\$35.00	\$35.00	\$35.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 333.00	
11	Oh Se Bin	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	
12	Oh Eung Seok										X	X	X			Confirm	\$35.00	\$35.00	\$35.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 333.00	
13	Oh Dong Kyu	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	
14	Kim So Young										X	X	X			Confirm	\$35.00	\$35.00	\$35.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 333.00	
15	Choi Yong Ki	TWN	TWN	TWN							X	X	X			Confirm	\$70.00	\$70.00	\$70.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 438.00	
16	Jeong Eun Hi	TWN	TWN	TWN							X	X	X			Confirm	\$70.00	\$70.00	\$70.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 438.00	
17	Jang Bok Ki	TWN	TWN	TWN							X	X	X			Confirm	\$70.00	\$70.00	\$70.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 438.00	
18	Park Tae Geun	TWN	TWN	TWN							X	X	X			Confirm	\$70.00	\$70.00	\$70.00			\$60.00	\$60.00	\$60.00			\$16.00	\$16.00	\$16.00			\$ 438.00	
19	Kim In Bae	TWN	TWN	TWN	TWN						X	X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 555.00	
20	Jung Sun Yi										X	X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 555.00	

Single charge by Hanatour

\$7,524.00

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 (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)

Total debit of Hanatour \$ 45,670.62 ~ VND 1,013,487,686.00