

HANATOUR 2015 - AVG113160120KE0/ Optimum 3														PAYMENT DETAIL													
No	NAME	Room No				TEE TIME				F&B				STATUS	Room fee (US\$)				Golf fee (US\$)				F&B (US\$)				Total US\$
		20-Jan	21-Jan	22-Jan	23-Jan	21-Jan	22-Jan	23-Jan	24-Jan	21-Jan	22-Jan	23-Jan	24-Jan		20-Jan	21-Jan	22-Jan	23-Jan	21-Jan	22-Jan	23-Jan	24-Jan	21-Jan	22-Jan	23-Jan	24-Jan	
1	Park Min	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
2	Lee Chang Geon	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
3	Kim Jae Su	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
4	Lee Mi Yeong	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
5	Kang Gyeong Guk	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
6	Kim Hui Jong	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
7	Go Man Seok	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
8	Kim Gab Yeong	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$ -	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 338.00
9	Na Eun Suk	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
10	Eom Tae Gyun	TWN	TWN	TWN	TWN	12:10-12:50	6:30 & 7:10	6:30 & 7:10	6:30 & 7:10	X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$ -	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 368.00
11	Kim Gyeong Min	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
12	Jang Jae Ho	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
13	Joo Su Am	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
14	Choi Ho Gyu	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
15	U Sang Cheol	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
16	Mok Deog Won	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	By guest
17	Song Hyo Seok	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$ -	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 368.00
18	An Sang Eon	TWN	TWN	TWN	TWN					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 398.00
19	Hwang Won Hui	SGL	SGL	SGL	SGL					X	X	X	X	Confirm	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$60.00	\$60.00	\$30.00	\$16.00	\$16.00	\$ 8.00	\$ 8.00	\$ 538.00

Single charge by Hanatour

\$7,184.00

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 AVG1131510060ZA: \$ 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 AVG1131512030ZA: \$ 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 AVG1131601050ZA: \$ 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)

7,182.28 Debit of group AVG113160120KE0 / Optimum 3: \$ 7,184.00 ~ VND 160,418,720 (exchange rate 1US\$ = VND 22,330)

Total debit of Hanatour \$ 52,854.62 ~ VND 1,173,906,406.00