

HANATOURL 2015 - AVG113160120KE0/ Optimum 4														PAYMENT DETAIL													
No	NAME	Room No				TEE TIME				F&B				STATUS	Room fee (US\$)				Golf fee (US\$)				F&B (US\$)				Total US\$
		25-Jan	26-Jan	27-Jan	28-Jan	26-Jan	27-Jan	28-Jan	29-Jan	26-Jan	27-Jan	28-Jan	29-Jan		25-Jan	26-Jan	27-Jan	28-Jan	26-Jan	27-Jan	28-Jan	29-Jan	26-Jan	27-Jan	28-Jan	29-Jan	
1	Yoo Hang Du									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 444.00
2	Song Yo Suk	318	318	318	318					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
3	Cheon Jong Gee									X	X	X	X	Confirm	\$49.00	\$49.00	\$49.00	\$49.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 440.00
4	Lyu Young Chae	315	315	315	315					X	X	X	X	Confirm	\$49.00	\$49.00	\$49.00	\$49.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 440.00
5	Um Gui Yi									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
6	Kim Sheon Mi	321	321	321	321					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
7	Kim Yu Yeop									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
8	Lee Nan Young	205	205	205	205					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
9	Kim Geun Won									X	X	X	X	Confirm	\$49.00	\$49.00	\$49.00	\$49.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 440.00
10	Nam Jae Sun	312	312	312	312					X	X	X	X	Confirm	\$49.00	\$49.00	\$49.00	\$49.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 440.00
11	Jung Ji Na									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
12	Son Ju Hee	201	201	201	201	12:02~12:50	6:30~7:18	6:30~7:18	6:30~7:18	X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
13	Choi Ju Hyun									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
14	Lee Hyo Jin	320	320	320	320					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 384.00
15	Goo Jae Jin									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 444.00
16	Kim Hee Don	319	319	319	319					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 444.00
17	Kim Kwang Hyun									X	X	X	X	Confirm	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 584.00
18	Kwon Young Jun	302	302	302	302					X	X	X	X	Confirm	\$70.00	\$70.00	\$70.00	\$70.00		\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 524.00
19	Park Jin Kwan	418	418	418	418					X	X	X	X	Confirm	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 584.00
20	Woo Young Jung	419	419	419	419					X	X	X	X	Confirm	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 584.00
21	Ryu Jae Keun	301	301	301	301					X	X	X	X	Confirm	\$70.00	\$70.00	\$70.00	\$70.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 584.00
22	Shin Haw Sook									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 444.00
23	Kang Mi Jeong	A6-102	A6-102	A6-102	A6-102					X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 444.00
24	Kim Jin Hee									X	X	X	X	Confirm	\$35.00	\$35.00	\$35.00	\$35.00	\$60.00	\$60.00	\$60.00	\$60.00	\$16.00	\$16.00	\$16.00	\$16.00	\$ 444.00

Single charge by Hanatour \$ 10,740.00

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 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