



STATEMENT OF ACCOUNT

Account No. (发送至):

Date: 12/20/2022

Traning topic (培训课题)

D/N:

Attn (付款联系人):

From (寄送人): Danielle

Marriott Beijing Northeast

北京海航大厦万豪酒店

Finance Department

财务部

Tel: +86 (10) 59278888-8665

Fax: +86 (10) 59278624

Date	Descriptions	Amount
日期		金额(CNY)
2022-12-20	Room rental:CNY22000net/day	22000.00
2022-12-20	Lunch Box:CNY160net/pax*1pax	160.00
Total		22,160.00

Name of Beneficiary:

Beijing Marriott Hotel Northeast
Floor 5, HNA Plaza, No.26A Xiaoyun Road,
Chaoyang District,
Beijing, China



Please pay to (请付款至):

Beijing Marriott Hotel Northeast
北京科航投资有限公司北京海航大厦万豪酒店

RMB Account Number (人民币账户):

1100 6063 5018 1501 17752

Name of the Bene's Banker (开户行名称):

北京交通银行三元支行

Payment not made within fifteen(15)days from the date of invoice will be subjected to a surcharge of 4% per month (Annual rate 48%), calculated from the due date up to the date of actual payment.