



STATEMENT OF ACCOUNT

Account No. (发送至): 康辉集团北京国际会议展览有限公司 Date: 10/20/2023
Traning topic (培训课题)
Attn (付款联系人): D/N:
From (寄送人): Alisa
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)
	午餐:CNY7222.8net	7,222.80
Total		7,222.80

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.

