

KANGHUI GE AUTO SHOW

SIC
CHINA

Room No:
Arrival Date:
Departure Date:
Adult/Child:
Room Rate:
Rate Plan:
AL:
HH #
Folio No/Che

GKANA
25/08/2018 00:00:00
05/09/2018 00:00:00

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85078 A

****INFORMATION BILL****

Confirmation Number:

WALDORFASTORIA CHENGDU CHINA 03/09/2018 09:24:00

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
28/08/2018	BANK PAYMENT	BOLI	373816		- 278,720.00	
28/08/2018	BANK PAYMENT	BOLI	373817		- 90,867.00	
28/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QI TING 4214]	ANTI	374226	1,200.69		
28/08/2018	SERVICE CHARGE AND TAXES	ANTI	374226	199.32		
28/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TAO HONG YU 4216]	ANTI	374228	1,114.92		
28/08/2018	SERVICE CHARGE AND TAXES	ANTI	374228	185.08		
29/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN GUANG YAO 3512]	KRDE	375236	1,114.92		
29/08/2018	SERVICE CHARGE AND TAXES	KRDE	375236	185.08		
29/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU YUAN SHEN 3516]	KRDE	375242	1,114.92		
29/08/2018	SERVICE CHARGE AND TAXES	KRDE	375242	185.08		
29/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QI TING 4214]	KRDE	375475	1,200.69		
29/08/2018	SERVICE CHARGE AND TAXES	KRDE	375475	199.32		
29/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TAO HONG YU 4216]	KRDE	375477	1,114.92		
29/08/2018	SERVICE CHARGE AND TAXES	KRDE	375477	185.08		
29/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG QING LIAN 4614]	KRDE	375587	1,200.69		
29/08/2018	SERVICE CHARGE AND TAXES	KRDE	375587	199.32		
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAN 3301]	KRDE	376496	1,114.92		
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376496	185.08		
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG LI PING 3302]	KRDE	376498	1,114.92		
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376498	185.08		
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG ZHI KAN 3303]	KRDE	376500	1,114.92		
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376500	185.08		
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG CAN BIN 3304]	KRDE	376502	1,114.92		
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376502	185.08		
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN YUE 3307]	KRDE	376508	1,114.92		
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376508	185.08		
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU LIANG 3308]	KRDE	376510	1,114.92		
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376510	185.08		
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TIAN YOU FENG 3312]	KRDE	376512	1,114.92		
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376512	185.08		

30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHI TIAN WEI 3314]	KRDE	376516	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376516	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HE YONG HONG 3315]	KRDE	376518	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376518	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TAO YAN YAN 3316]	KRDE	376520	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376520	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU YUE 3321]	KRDE	376523	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376523	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG HAO TIAN 3323]	KRDE	376527	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376527	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XIE ZHIMIN 3324]	KRDE	376529	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376529	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LU YUAN 3325]	KRDE	376531	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376531	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YUE XICANG 3326]	KRDE	376533	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376533	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIN YIN HUI 3414]	KRDE	376536	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376536	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG CHUN HUI 3415]	KRDE	376538	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376538	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU JIE 3423]	KRDE	376540	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376540	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DU LIN RUI 3426]	KRDE	376544	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376544	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LUO JIN 3501]	KRDE	376546	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376546	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LEI YAMEI 3502]	KRDE	376548	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376548	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM AO YIFENG 3503]	KRDE	376550	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376550	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI ZHI TENG 3504]	KRDE	376552	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376552	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU JIANSHU 3505]	KRDE	376554	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376554	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU HAO 3506]	KRDE	376556	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376556	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG JUN TING 3507]	KRDE	376558	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376558	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 3508]	KRDE	376560	1,114.92

30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376560	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIAN LEI 3511]	KRDE	376562	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376562	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN GUANG YAO 3512]	KRDE	376564	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376564	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG RUO RAN 3513]	KRDE	376566	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376566	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG ZONG LIN 3515]	KRDE	376568	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376568	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIU JING LEI 3516]	KRDE	376570	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376570	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU YU LIN 3521]	KRDE	376573	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376573	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN HAN 3524]	KRDE	376579	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376579	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TANG YE 3525]	KRDE	376581	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376581	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JIN LONG 3601]	KRDE	376587	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376587	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SHI GUO 3602]	KRDE	376589	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376589	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XUE NAN 3603]	KRDE	376591	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376591	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM FANG SI NING 3604]	KRDE	376593	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376593	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM PENG YAN SHAN 3605]	KRDE	376595	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376595	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU SI BEI 3606]	KRDE	376597	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376597	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO YI BO 3607]	KRDE	376599	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376599	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM REN HONG DI 3608]	KRDE	376601	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376601	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TIAN JIA WEI 3611]	KRDE	376603	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376603	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM REN DA PENG 3612]	KRDE	376605	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376605	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM GONG CHAO YING 3613]	KRDE	376607	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376607	185.08

30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI SHA 3614]	KRDE	376609	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376609	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LE GUO XING 3616]	KRDE	376613	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376613	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LU FENG PAN 3621]	KRDE	376616	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376616	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM NING SHU LU 3622]	KRDE	376618	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376618	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG YANG 3623]	KRDE	376620	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376620	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU ZAN JUN 3624]	KRDE	376622	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376622	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO WEN HUA 3626]	KRDE	376626	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376626	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU MING LIANG 3701]	KRDE	376630	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376630	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG CHENG HUI 4225]	KRDE	376632	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376632	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SU ZHENG YANG 3703]	KRDE	376634	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376634	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI QING 3704]	KRDE	376636	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376636	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO JUN 3705]	KRDE	376638	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376638	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG JING WEI 3706]	KRDE	376640	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376640	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HUANG YU 3708]	KRDE	376644	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376644	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HUANG XING 3713]	KRDE	376648	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376648	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI RI XIN 3714]	KRDE	376650	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376650	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LAI YAN FEI 3721]	KRDE	376656	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376656	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG YUN 3722]	KRDE	376658	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376658	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM MA NING 3723]	KRDE	376660	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376660	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HUANG SHI QI 3724]	KRDE	376662	1,114.92

30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376662	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM FENG KE 3725]	KRDE	376664	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376664	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO TING 3726]	KRDE	376666	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376666	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU HUI 3801]	KRDE	376671	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376671	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG LINGXI 3802]	KRDE	376673	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376673	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU CHONG 3803]	KRDE	376675	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376675	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WAN GUAN ZHU 3805]	KRDE	376679	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376679	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU YU 3807]	KRDE	376683	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376683	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YU CHONGJIE 3812]	KRDE	376687	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376687	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM GUO WEI 3813]	KRDE	376689	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376689	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHENG JIA NING 3814]	KRDE	376691	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376691	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YI WEN 3815]	KRDE	376693	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376693	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO HUA 3816]	KRDE	376695	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376695	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TANG ZHENG 3821]	KRDE	376699	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376699	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU DONG ZE 3824]	KRDE	376705	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376705	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU BAI XUAN 3825]	KRDE	376707	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376707	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WEI XI YU 3826]	KRDE	376709	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376709	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU JUN GANG 3901]	KRDE	376712	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376712	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LU JUN 3902]	KRDE	376714	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376714	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM FU YUAN 3904]	KRDE	376718	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376718	185.08

30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM FAN YI TING 3905]	KRDE	376720	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376720	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU YING 3906]	KRDE	376722	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376722	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG XUE KUN 3908]	KRDE	376726	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376726	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU YU KUN 3911]	KRDE	376728	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376728	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU LI JUAN 3912]	KRDE	376730	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376730	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TANG YAN 3913]	KRDE	376732	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376732	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU CHENG HUA 3914]	KRDE	376734	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376734	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU QIAO HUI 3923]	KRDE	376738	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376738	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YU SI WEI 3925]	KRDE	376742	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376742	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIANG ZE FENG 3926]	KRDE	376744	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376744	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG JIA WEI 4001]	KRDE	376748	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376748	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI CHUANREN 4002]	KRDE	376750	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376750	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU ZHENG 4003]	KRDE	376752	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376752	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG CHENG 4004]	KRDE	376754	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376754	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YE HAO TIAN 4005]	KRDE	376756	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376756	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LU PING 4006]	KRDE	376758	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376758	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU QIAN 4007]	KRDE	376760	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376760	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QI NING 4008]	KRDE	376762	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376762	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG DONG 4011]	KRDE	376764	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376764	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HE LI PING 4012]	KRDE	376766	1,114.92

30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376766	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU YANG 4013]	KRDE	376768	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376768	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI LIN JIE 4014]	KRDE	376770	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376770	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN WEN JU 4015]	KRDE	376772	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376772	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHUANG HONG DA 4017]	KRDE	376776	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376776	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU QIANG 4024]	KRDE	376781	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376781	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHU YUN WEN 4025]	KRDE	376783	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376783	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HE YAN JIE 4026]	KRDE	376785	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376785	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SHENG SHAO GUANG 4101]	KRDE	376788	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376788	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZAHNG JIAN WEI 4106]	KRDE	376798	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376798	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN XIAO 4108]	KRDE	376800	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376800	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XING YONG YUE 4111]	KRDE	376802	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376802	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG LEI 4112]	KRDE	376804	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376804	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI XIN YI 4114]	KRDE	376808	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376808	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM GU JIA DONG 4115]	KRDE	376810	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376810	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DING YI 4116]	KRDE	376812	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376812	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CAO DAN DAN 4117]	KRDE	376814	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376814	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JI YUE FEI 4124]	KRDE	376819	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376819	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YU SHANGHONG 4125]	KRDE	376821	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376821	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DONG XIN SHUO 4126]	KRDE	376823	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376823	185.08

30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI XIANG 4128]	KRDE	376825	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376825	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHENG KAI 4201]	KRDE	376827	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376827	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU JIAN 4203]	KRDE	376829	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376829	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIN ZHONG NIAO 4204]	KRDE	376831	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376831	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YAN XIN YU 4205]	KRDE	376833	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376833	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG FENG 4206]	KRDE	376835	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376835	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QI JIA BO 4207]	KRDE	376837	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376837	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM BIAN LIANG 4208]	KRDE	376839	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376839	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUE 4211]	KRDE	376841	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376841	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG XU 4212]	KRDE	376843	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376843	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU JIANDONG 4213]	KRDE	376845	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376845	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QI TING 4214]	KRDE	376847	1,200.69
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376847	199.32
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HAN TIAN HAO 4215]	KRDE	376849	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376849	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DING CHEN 4216]	KRDE	376851	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376851	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIN WAN TONG 4217]	KRDE	376853	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376853	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG SI YUAN 4223]	KRDE	376856	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376856	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG JING JING 4224]	KRDE	376858	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376858	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG JING 4225]	KRDE	376860	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376860	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIU XIN 4226]	KRDE	376862	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376862	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZAN ZI CHENG 4301]	KRDE	376865	1,114.92

30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376865	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM GUAN HONG XIANG 4302]	KRDE	376867	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376867	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG JIA JUN 4303]	KRDE	376869	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376869	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM REN PENG 4304]	KRDE	376871	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376871	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU FEI 4306]	KRDE	376875	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376875	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JIANG YING 4307]	KRDE	376877	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376877	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DENG RUI PENG 4308]	KRDE	376879	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376879	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JING JING 4314]	KRDE	376885	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376885	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SHA BEN 4316]	KRDE	376889	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376889	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HUANG ZONG YAN 4317]	KRDE	376891	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376891	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XUE BING 4324]	KRDE	376893	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376893	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG XIAO LEI 4325]	KRDE	376895	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376895	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI YIMENG 4403]	KRDE	376906	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376906	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIU HUI LIN 4404]	KRDE	376908	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376908	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XIE ZHAO 4405]	KRDE	376910	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376910	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JIA BAO LEI 4406]	KRDE	376912	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376912	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN XIAO XI 4407]	KRDE	376914	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376914	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN YI 4408]	KRDE	376916	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376916	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG PENGFEI 4413]	KRDE	376918	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376918	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HAN XI YUAN 4414]	KRDE	376920	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376920	185.08

30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WEI WEI 4415]	KRDE	376922	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376922	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN CHEN 4416]	KRDE	376924	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376924	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YE ZHI TENG 4417]	KRDE	376926	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376926	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM GONG TAO 4424]	KRDE	376929	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376929	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIN GUO XING 4425]	KRDE	376931	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376931	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG WEI 4502]	KRDE	376937	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376937	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YIN ZEJUN 4503]	KRDE	376939	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376939	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LAI KAI 4504]	KRDE	376941	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376941	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG PU 4505]	KRDE	376943	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376943	185.08
30/08/2018	ROOM & BREAKFAST RATE [XFR FR RM LI QIAN XIN 3313 RCPT A - 30/08/2018]	KRDE	378086	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	378086	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO YONGJIAN 4506]	KRDE	376945	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376945	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU DAN 4507]	KRDE	376947	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376947	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SANG JIAN 4513]	KRDE	376952	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376952	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHONG LAN 4514]	KRDE	376954	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376954	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG ZE 4515]	KRDE	376956	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376956	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM FAN YI XING 4602]	KRDE	376966	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376966	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG WEI CHAO 4603]	KRDE	376968	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376968	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG YING 4607]	KRDE	376978	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376978	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU HAO 4608]	KRDE	376980	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376980	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHU YE 4613]	KRDE	376983	1,114.92

30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376983	
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG QING LIAN 4614]	KRDE	376985	1,200.69
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376985	199.32
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM PAN HAN 4616]	KRDE	376988	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376988	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO LI MEI 4621]	KRDE	376992	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376992	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DU DE RUI 4623]	KRDE	376996	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376996	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YU LIU XIN 4624]	KRDE	376998	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	376998	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU HUI 4625]	KRDE	377000	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	377000	185.08
30/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SUN RUI 4626]	KRDE	377002	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	377002	185.08
30/08/2018	ROOM & BREAKFAST RATE [XFR FR RM LI QIAN XIN 3313 RCPT A - 30/08/2018]	KRDE	378086	1,114.92
30/08/2018	SERVICE CHARGE AND TAXES	KRDE	378086	185.08
30/08/2019	ROOM & BREAKFAST RATE [XFR FR RM MA GANG 3322 RCPT B - 30/08/2018]	ANQI	377316	1,114.92
30/08/2020	SERVICE CHARGE AND TAXES	ANQI	377316	185.08
30/08/2019	OTHER ROOM - AMENITIES RATE [RCPT B - 30/08/2018]	ANQI	377319	33,264.00
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG LI PING 3302]	HEHU	377599	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377599	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG ZHI KAN 3303]	HEHU	377601	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377601	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN YUE 3307]	HEHU	377607	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377607	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TIAN YOU FENG 3312]	HEHU	377609	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377609	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TAO YAN YAN 3316]	HEHU	377613	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377613	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG HAO TIAN 3323]	HEHU	377619	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377619	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XIE ZHIMIN 3324]	HEHU	377621	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377621	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LU YUAN 3325]	HEHU	377623	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377623	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIN YIN HUI 3414]	HEHU	377625	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377625	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG CHUN HUI 3415]	HEHU	377627	1,114.92

31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377627	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU JIE 3423]	HEHU	377629	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377629	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DU LIN RUI 3426]	HEHU	377633	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377633	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LEI YAMEI 3502]	HEHU	377635	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377635	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SU FANG LEI 3512]	HEHU	377649	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377649	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HUO BAO ZHI 3513]	HEHU	377651	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377651	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIU JING LEI 3516]	HEHU	377653	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377653	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN HAN 3524]	HEHU	377660	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377660	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JIN LONG 3601]	HEHU	377664	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377664	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI YANG 3602]	HEHU	377666	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377666	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM FANG SI NING 3604]	HEHU	377668	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377668	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG ZHI YONG 3607]	HEHU	377673	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377673	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI SHA 3614]	HEHU	377676	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377676	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LE GUO XING 3616]	HEHU	377678	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377678	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM MENG XIANG QUN 3622]	HEHU	377681	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377681	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU ZAN JUN 3624]	HEHU	377685	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377685	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YI XING HUA 3626]	HEHU	377687	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377687	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HUANG XING 3713]	HEHU	377696	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377696	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM MA NING 3723]	HEHU	377704	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377704	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HUANG SHI QI 3724]	HEHU	377706	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377706	185.08

31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM FENG KE 3725]	HEHU	377708	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377708	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG LINGXI 3802]	HEHU	377713	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377713	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU YU 3807]	HEHU	377717	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377717	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHENG JIA NING 3814]	HEHU	377723	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377723	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YI WEN 3815]	HEHU	377725	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377725	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YANG XIAO LEI 3824]	HEHU	377737	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377737	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU BAI XUAN 3825]	HEHU	377739	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377739	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU YING 3906]	HEHU	377744	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377744	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG XUE KUN 3908]	HEHU	377747	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377747	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHOU LI JUAN 3912]	HEHU	377751	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377751	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM TANG YAN 3913]	HEHU	377753	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377753	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU CHENG HUA 3914]	HEHU	377755	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377755	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YU SI WEI 3925]	HEHU	377759	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377759	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIANG ZE FENG 3926]	HEHU	377761	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377761	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU ZHENG 4003]	HEHU	377763	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377763	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG CHENG 4004]	HEHU	377765	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377765	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU YANG 4013]	HEHU	377769	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377769	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHUANG HONG DA 4017]	HEHU	377773	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377773	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HE YAN JIE 4026]	HEHU	377778	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377778	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SHENG SHAO GUANG 4101]	HEHU	377781	1,114.92

31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377781	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI XIN YI 4114]	HEHU	377789	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377789	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DING YI 4116]	HEHU	377793	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377793	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CAO DAN DAN 4117]	HEHU	377795	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377795	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JI YUE FEI 4124]	HEHU	377799	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377799	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YU SHANGHONG 4125]	HEHU	377801	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377801	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LI XIANG 4128]	HEHU	377805	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377805	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG FENG 4206]	HEHU	377808	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377808	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QI JIA BO 4207]	HEHU	377810	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377810	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUE 4211]	HEHU	377814	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377814	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG XU 4212]	HEHU	377816	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377816	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU JIANDONG 4213]	HEHU	377818	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377818	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QI TING 4214]	HEHU	377820	1,200.69
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377820	199.32
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM HAN TIAN HAO 4215]	HEHU	377822	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377822	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM DING CHEN 4216]	HEHU	377824	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377824	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIN WAN TONG 4217]	HEHU	377826	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377826	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG JING JING 4224]	HEHU	377829	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377829	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG CHENG HUI 4225]	HEHU	377831	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377831	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIU XIN 4226]	HEHU	377833	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377833	185.08
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM GUAN HONG XIANG 4302]	HEHU	377837	1,114.92
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377837	185.08

31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XU FEI 4306]	HEHU	377839	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377839	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM JING JING 4314]	HEHU	377843	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377843	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM XUE BING 4324]	HEHU	377851	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377851	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM QIU HUI LIN 4404]	HEHU	377858	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377858	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN YI 4408]	HEHU	377861	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377861	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG PENGFEI 4413]	HEHU	377866	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377866	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WEI WEI 4415]	HEHU	377869	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377869	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM YE ZHI TENG 4417]	HEHU	377873	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377873	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG WEI 4502]	HEHU	377880	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377880	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG PU 4505]	HEHU	377883	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377883	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO YONGJIAN 4506]	HEHU	377885	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377885	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SONG ZE 4515]	HEHU	377889	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377889	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM WU HAO 4608]	HEHU	377902	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377902	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHANG QING LIAN 4614]	HEHU	377906	1,200.69		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377906	199.32		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO LI MEI 4621]	HEHU	377912	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377912	185.08		
31/08/2018	ROOM & BREAKFAST RATE [RTD FR RM SUN RUI 4626]	HEHU	377918	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	HEHU	377918	185.08		
31/08/2018	ROOM & BREAKFAST RATE [XFR FR RM LI QIAN XIN 3313 RCPT A - 31/08/2018]	KRDE	378085	1,114.92		
31/08/2018	SERVICE CHARGE AND TAXES	KRDE	378085	185.08		
			BALANCE	403,164.07	-369,587.00	33,577.07

