

康辉集团国际会议展览有限公司

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通知单日期 STATEMENT DATE	发票号 NUMBER	帐户结余 ACCOUNT BALANCE
10/19/20	2020101901	CNY 11,200.00
汇款总额 AMOUNT OF REMITTANCE	CNY 11,200.00	

活动日期 FUNCTION DATE	明细 ITEMS	数量 UNIT	R/N	单价 UNIT PRICE RMB	总价 Sub Total RMB	汇率 Exchange Rate	总额 BALANCE USD
10/21/20	<u>Deluxe King Room</u>	14		800.00	¥ 11,200.00		
Deposit Schedule					¥ 11,200.00		
Paid before Oct 20th					¥ 11,200.00		

本张通知单未包含任何应由付款方承担的税费及汇款费用。
此兑换汇率仅供参考, 请以汇款当日中国银行公布之牌价折算。
请于通知单日期后5日内全额付款, 任何逾期未付款项将每月收取1%的利息费用。
Any taxes, duties, and / or remittance fees are not included on this statement and are the responsibility of the payer.
USD exchange rate is only for reference, subject to the prevailing exchange rate as per announced by Bank Of China on the day of remittance.
Full settlement of the account is required within 5 days of the statement date. Thereafter a 1% monthly interest charge will be levied on any outstanding balance.

在帐单日期后收到之汇款, 将不会算入此帐单内。

Beneficiary Name : Jumeirah Himalayas Hotel Shanghai

Account Number : 0300 3461 008

Bank Name : Bank of Shanghai, Yanggao Road sub-branch

Bank Address : No.2071 Jin Gao Rd, Shanghai China

Swift Code : BOSHCHNSH

如有任何咨询, 请电 (86) (21) 3858 0888 本酒店财务部查询。

PAYMENT MADE AFTER THE STATEMENT DATE WILL
NOT BE SHOWN IN STATEMENT.

PLEASE ADDRESS ANY QUERIES TO THE FINANCE &
ACCOUNTING DEPARTMENT (PHONE NO. 86 21 3858 0888)
QUOTING YOUR ACCOUNT NUMBER.