

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:09/16-18/2019

Traning topic (培训课题)

Attn (付款联系人):

D/N:

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)
2019-09-16	Room Rental:CNY40000net/day	40000.00
2019-09-16	LED:CNY6930net/day	6930.00
2019-09-16	Rooms:1760net	1760.00
2019-09-17	Room Rental:CNY30000net/day	30000.00
2019-09-17	LED:CNY6930net/day	6930.00
2019-09-17	Room Rental:CNY140net/pax*80pax	11200.00
2019-09-17	Lunch Buffet:CNY150net/pax*80pax	12000.00
2019-09-17	Coffee Break:CNY80net/pax*80pax*2times	12800.00
2019-09-17	Rooms:1760net	1760.00
2019-09-18	Room Rental:CNY30000net/day	30000.00
2019-09-18	LED:CNY6930net/day	6930.00
2019-09-18	Room Rental:CNY140net/pax*81pax	11340.00
2019-09-18	Lunch Buffet:CNY150net/pax*81pax	12150.00
2019-09-18	Coffee Break:CNY80net/pax*81pax*2times	12960.00
Total		196760.00
Deposit		-100895.00
Balance		95865.00

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

BEIJING MARRIOTT HOTEL NORTHEAST
26A XIAO YUN ROAD, CHAOYANG DISTRICT BEIJING,
BEIJING 100125, CHINA
RMB Account Number (人民币账户):
北京海航大厦万豪酒店
Name of the Bank (开户行名称):
北京交通银行三元支行
邮政编码: 100125
T.电话: 86.10.5927 8888
F.传真: 86.10.5927 8999

1100 6063 5018 1501 17752

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.

