

VNK INVESTMENT CONSULTANCY JOINT STOCK COMPANY

3rd Floor, No. 30 Nguyen Co Thach Str., Sala New City, Dist. 2, HCM City
Tel: +84 966 913131 *Website: www.vnkic.vn

APARTMENT REPORT

10 Jun 2020

Apartment : P7-37.07

Landlord

Total revenues :

Project : Vinhomes Central Park

: Ko Kwang Soo

Total Expense : 7,238,411

Total Balance : (7,238,411)

BALANCE DETAILS								
No	Date	Description	1125	Туре	Amou	Note		
			Unit		VND	USD	Note	
1	31 May 2020	VNK Management Fee	Bill	Expense	(167,860)	(7)		
2	15 May 2020	Electricity Fee	Bill	Expense	(70,241)	(3)	Tenants already paid 42,000 VND, so Landlord just pay 70,241 VND	
3	13 May 2020	Previous Balance	Bill	Expense	(5,910,617)	(254)		
4	12 May 2020	Other Expenses	Month	Expense	(1,089,693)	(47)	Tenants already paid 19,200 VND for water fee, so Landlord just pay 1,089,693 VND	
			TOTAL B	BALANCE	(7,238,411)	(311)		
		In words: Seven Million Two Hundred Thirty Eight Thousand Four Hundred Eleven VietnamDong Only						

DETAILED HANDLING OF THE MONTH								
No	Date	Item	Description	Condition	Note			
0								

COMMENTS

* RateExchange: 23,300

* Currency exchange rates are for reference only.

* Landlord bank account:

+ Beneficiary Name: KO KWANG SOO + Bank Account No: 700006193431

+ Bank Name: Shinhan Viet Nam Hoi So Chinh

Landlord Created by

* Rental Contract Summary:

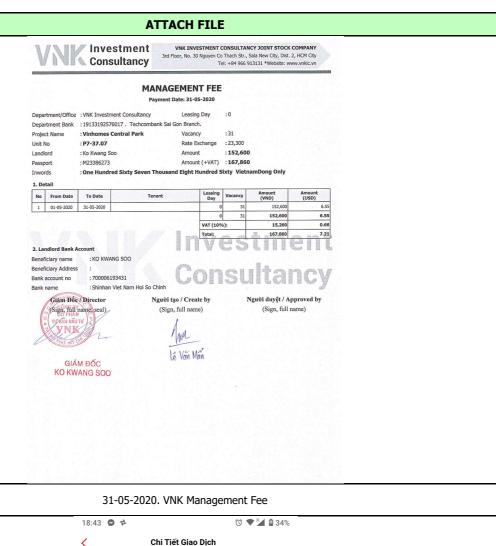
+ Tenant name: Ahn Jong Tae

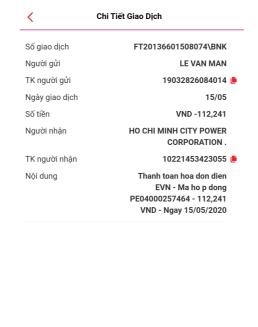
+ Start date: 15 Apr 2019 + Actual period: 12 Months

+ Net lease price: 24,348,500 VND

+ Management fee: Incl MF

Reviewed by Approved by







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APARTMENT REPORT

: P7-37.07 Total revenues Apartment

: Vinhomes Central Park Project Total Expense : 5,910,617 Landlord : Ko Kwang Soo Total Balance (5,910,617)

	DETAILS								
No	Date	Description	Unit	Туре	Amount		Note		
IVO					VND	USD	Note		
1	30 Apr 2020	VNK Management Fee	Bill	Expense	(398,668)	(17)			
2	14 Apr 2020	Previous Balance	Bill	Expense	(5,511,949)	(237)			
		Total Balance			(5,910,617)	(254)			
	In words:	and Five VietnamDong Paisa Only							

* RateExchange: 23,300

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* Landlord bank account:

+ Beneficiary Name: KO KWANG SOO + Bank Account No: 700006193431

* Rental Contract Summary:

+ Tenant name: Ahn Jong Tae + Start date: 15 Apr 2019 + Actual period: 12 Months

+ Net lease price: 24,348,500 VND

13-05-2020, Previous Balance

TECHCOMBANK

Ngân hàng TMCP Kỹ thương Việt Nam Số giao dịch: FT20133437903807\BNK Số tham chiếu: 191263807951254.030001 Mã số thuế: 0100230800

PHIẾU BÁO NỘ

Tên tổ chức: CTY CO PHAN TU VAN DAU TU VNK.

Mã số thuế: 0315286793

L3,NO.30,NG CO THACH,DOTHISALA, P. AN LOI DONG, Q.2, TP.HO CHI MINH Dia chi

Người chuyển tiền Người nhận tiền

CHI NHANH TAI TPHCM-CONG TY CO Tên tài khoản: Tên tài khoản: CTY CO PHAN TU VAN DAU TU VNK . PHAN VINHOMES Số tài khoản: 19132620439023

Số tài khoản: Tại Ngân hàng: Techcombank Tại Ngân hàng: NH TECHCOMBANK

Chi tiết giao dịch

Ngày giao dịch: 12/05/2020 Loại tiền: VND Số tiền giao dịch: 1,108,893 Tổng phí + thuế: 0 Tổng số tiền: 1,108,893

Số tiền bằng chữ: (Một triệu một trăm linh tám nghìn tám trăm chín mươi ba đồng)

CTY CP TV DT VNK TT HO PHI SU DUNG DICH VU THANG 4.2020 CHO CAN HO P7.37.07 Nội dụng thanh toán:

Giao dịch viên/Chuyên viên

Kiểm soát viên

Phiếu này được in từ hệ thống ngân hàng điện tử của Techcombank

12-05-2020. Other Expenses