

APARTMENT REPORT

Apartment	: BA-17.05	Total revenues	:	0
Project	: New City Thu Thiem	Total Expense	:	7.038.927
Landlord	: Lee Ji Hoon	Total Balance	:	(7.038.927)

DETAILS							
No	Date	Description	Unit	Type	Amount		Note
					VND	USD	
1	07 Mar 2019	Previous Balance	Month	Expense	(4.204.662)	(183)	
2	05 Mar 2019	Management Fee	Month	Expense	(2.557.546)	(111)	January's Management Fee, and February's Management and Electricity Fees
3	01 Mar 2019	VNK Management Fee	Bill	Expense	(276.719)	(12)	
		Total Balance			(7.038.927)	(306)	
In words:		VietnamDong Only					

* RateExchange: 23.000

* Currency exchange rates are for reference only.

* Landlord bank account:

+ Beneficiary Name:

+ Bank Account No:

+ Bank Name:

* Rental Contract Summary:

+ Tenant name:

+ Start date:

+ Actual period: 0 Months

+ Net lease price: 0

+ Management fee: Excl MF

Landlord

Created by

Reviewed by

Approved by

ATTACH FILE

VNK Investment
 Consultancy

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

11 Feb 2019

Apartment	: BA-17.05	Total revenues	:	1,430,763
Project	: New City Thu Thiem	Total Expense	:	5,635,425
Landlord	: Lee Ji Hoon	Total Balance	:	(4,204,662)

No	Date	Description	Unit	Type	Amount		Note
					VND	USD	
					1	11 Feb 2019	
2	11 Feb 2019	Other Revenues	Bill	Revenue	746,855	32	Furniture Excess Payment
3	11 Feb 2019	Other Revenues	Bill	Revenue	683,908	30	Discount of VNK management fee from Dec 21st to Feb 11th
4	22 Jan 2019	Management Fee	Month	Expense	(4,951,517)	(215)	Developer Management Fee (October, November, December)
Total Balance					(4,204.662)	(183)	
In words:		VietnamDong Only					

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* Landlord bank account:

+ Beneficiary Name:

+ Bank Account No:

+ Bank Name:

Landlord

Created by

* Rental Contract Summary:

+ Tenant name:

+ Start date:

+ Actual period: 0 Months

+ Net lease price: 0

+ Management fee: Excl MF

Reviewed by

Approved by

07/03/2019. Previous Balance

TECHCOMBANK INTERNET BANKING

07/03/2019 17:30


TECHCOMBANK

Ngân hàng TMCP Kỹ thương Việt Nam

Số giao dịch: FT19064288117900

Mã số thuế: 0100230800

PHIẾU BẢO NỢ

Tên tổ chức: NGHIEM THI CHINH

Mã số thuế:

Địa chỉ: XOM PHUONG DOAN, HOA XA, UNG HOA, --VN

Người chuyển tiền

Người nhận tiền

Tên tài khoản: NGHIEM THI CHINH

Số tài khoản: 19033748492018

Tại Ngân hàng: NH TECHCOMBANK

Tên tài khoản: CONG TY TNHH XAY DUNG THUONG MAI

THUAN VIET

Số tài khoản: 111002859569

Tại Ngân hàng: CONG THUONG VN (VIETINBANK)

Nội dung thanh toán:

Số tiền bằng số: 2,567,546.00

Loại tiền: VND

Số tiền bằng chữ: hai triệu năm trăm năm mươi bảy nghìn năm trăm bốn mươi sáu đồng

Loại phí: Người chuyển chịu

Ngày giá trị: 05-03-2019

Nội dung: LEE JI HOON BA-17.05 pay for January and February Fees

Phiếu này được in từ dịch vụ ngân hàng điện tử của Techcombank và chỉ có tính chất tham khảo

05/03/2019. Management Fee

MANAGEMENT FEE

Payment Date: 01/03/2019

Department/Office : VNK Investment Consultancy Leasing Day : 0
 Department Bank : 19133192576017 . Techcombank Sai Gon Branch.
 Project Name : **New City Thu Thiem** Vacancy : 18
 Unit No : **BA-17.05** Rate Exchange : 23.000
 Landlord : Lee Ji Hoon Amount : **251.563**
 Passport : M47473107 Amount (+VAT) : **276.719**
 Inwords : **Two Hundred Seventy Six Thousand Seven Hundred Nineteen VietnamDong Only**

1. Detail

No	From Date	To Date	Tenant	Leasing Day	Vacancy	Amount (VND)	Amount (USD)
1	11/02/2019	28/02/2019		0	18	251.563	10,94
				0	18	251.563	10,94
				VAT (10%):		25.156	1,09
				Total:		276.719	12,03

2. Landlord Bank Account

Beneficiary name :
 Beneficiary Address :
 Bank account no :
 Bank name :

Giám Đốc / Director
(Sign, full name, seal)



Người tạo / Create by
(Sign, full name)

[Signature]
Lê Văn Mạnh

Người duyệt / Approved by
(Sign, full name)

[Signature]
Trần Trung Kiên

01/03/2019. VNK Management Fee