

APARTMENT REPORT

Apartment	: K-16.02	Total revenues	:	19,745,000
Project	: Docklands SaiGon	Total Expense	:	20,247,040
Landlord	: ROYALPROPERTY COMPANY LIMITED	Total Balance	:	(502,040)

DETAILS							
No	Date	Description	Unit	Type	Amount		Note
					VND	USD	
1	31 Dec 2019	VNK Management Fee	Bill	Expense	(502,040)	(22)	
2	30 Dec 2019	Rental Commission Fee	Month	Expense	(19,745,000)	(847)	
3	30 Dec 2019	Rental Fee	Month	Revenue	19,745,000	847	
		Total Balance			(502,040)	(22)	
	In words:	VietnamDong Only					

* RateExchange: 23,300

* Currency exchange rates are for reference only.

* Landlord bank account:

+ Beneficiary Name: CÔNG TY TNHH ROYALPROPERTY

+ Bank Account No: 112002685304

+ Bank Name: VietinBank

* Rental Contract Summary:

+ Tenant name: Lâm Hồng Hân

+ Start date: 15 Jan 2020

+ Actual period: 12 Months

+ Net lease price: 850 USD

+ Management fee: Incl 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.vnkc.vn

MANAGEMENT FEE

Payment Date: 31-12-2019

Department/Office : VNK Investment Consultancy Leasing Day : 0
 Department Bank : 19133192576017 Techcombank Sai Gon Branch.
 Project Name : **Docklands Saigon** Vacancy : 31
 Unit No : **K-16.02** Rate Exchange : 23,300
 Landlord : ROYALPROPERTY COMPANY LIMITED Amount : **456,400**
 Passport : Amount (+VAT) : **502,040**
 Inwords : **Five Hundred Two Thousand Fourty VietnamDong Only**

1. Detail

No	From Date	To Date	Tenant	Leasing Day	Vacancy	Amount (VND)	Amount (USD)
1	01-12-2019	31-12-2019		0	31	456,400	19.59
				0	31	456,400	19.59
						VAT (10%):	1.96
						Total:	21.55

2. Landlord Bank Account

Beneficiary name : CÔNG TY TNHH ROYALPROPERTY
 Beneficiary Address :
 Bank account no : 112002685304
 Bank name : VietinBank

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

GIÁM ĐỐC
KO KWANG SOO

Người tạo / Create by
(Sign, full name)

 Lê Trung Nghĩa

Người duyệt / Approved by
(Sign, full name)

31-12-2019. VNK Management Fee

**VNK Investment
Consultancy**

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

PHIẾU THU/RECEIPT VOUCHER

Ngày (Date) 30 Tháng (Month) 12 Năm (Year) 2019




Người nộp/Received from: VNK INVESTMENT INVESTMENT CONSULTANCY
 Địa chỉ/Address: 3rd Floor, No. 30, Nguyen Co Thach Street, Sala town, An Loi Dong Ward, District 2, Ho Chi Minh City
 Mã số thuế/Tax ID: 0315286793
 Nội dung/Description: Brokerage fees Docklands Saigon K16-02
 Số tiền/Amount: 19,745,500 VNĐ
 Bằng chữ/In words: Mười chín triệu bảy trăm bốn mươi lăm nghìn năm trăm Việt Nam Đồng/
 Nineteen million seven hundred forty five thousand five hundred Vietnam Dong

Giám đốc/ Director
(Sign, full name)

Người Nộp Tiền
Received from
(Sign, full name)

Thu Ngân
Cashier
(Sign, full name)


 Nguyễn Thị Việt


 Ngô Thị Thanh Ngân

VNK Investment Consultancy

30-12-2019. Rental Commission Fee



PHIẾU THU/RECEIPT VOUCHER

Ngày (Date) 30 Tháng (Month) 10 Năm (Year) 2019

Người nộp/Received from: **Lâm Hồng Hân**

Địa chỉ/Address: Bãi Nhà A, Lái Sơn, Kiên Hải, Kiên Giang.

CMND số/ID No.: 371643354

Nội dung/Description: **First month rent K16-02 at Docklands Saigon**

Số tiền/Amount: 19,745,000 VND

Bằng chữ/In words: Mười chín triệu bảy trăm bốn mươi lăm nghìn Việt Nam Đồng/ *Nineteen million seven hundred forty five thousand Vietnam Dong*

Giám đốc/ Director
(Sign, full name)

Người Nộp Tiền
Received from
(Sign, full name)

Thu Ngân
Cashier
(Sign, full name)

Nguyễn Thị Việt

Nguyễn Thị Thanh Ngân

VNK Investment Consultancy

30-12-2019. Rental Fee