

PROFORMA INVOICE
Broadsword Event House
26 - 29 February 2024

Based on the requirements stipulated in this agreement, please find below the estimated expenses on the outlined accommodation and food & beverage and meeting as per our letter of agreement:

Please note that payments are to be made in THB at the prevailing rate of exchange at the time of settlement.

Accommodation				
<u>26 February 2024</u>				
Standard room	THB	6,800.00 net	x 120 room	THB 816,000.00
<u>27 February 2024</u>				
Standard room	THB	6,800.00 net	x 120 room	THB 816,000.00
Club room	THB	9,300.00 net	x 30 room	THB 279,000.00
<u>28 February 2024</u>				
Breakout room IV	THB	6,800.00 net	x 120 room	THB 816,000.00
Club room	THB	9,300.00 net	x 30 room	THB 279,000.00
Total Estimated Expenses for Accommodation				THB 3,006,000.00

MEETING AND FOOD & BEVERAGES				
<u>28 February 2024</u>				
Room Rental	THB	40,000.00 net	x 1 day	THB 40,000.00
Room Rental	THB	40,000.00 net	x 1 day	THB 40,000.00
Room Rental	THB	40,000.00 net	x 1 day	THB 40,000.00
<u>29 February 2024</u>				
Full day Meeting	THB	1,600.00 net	x 110 pax	THB 176,000.00
Room Rental	THB	130,800.00 net	x 1 day	THB 130,800.00
Breakout room 3	THB	40,000.00 net	x 1 day	THB 40,000.00
Breakout room 4	THB	40,000.00 net	x 1 day	THB 40,000.00
Breakout room 5	THB	40,000.00 net	x 1 day	THB 40,000.00
Breakout room 6	THB	40,000.00 net	x 1 day	THB 40,000.00
Breakout room 7	THB	40,000.00 net	x 1 day	THB 40,000.00
Breakout room 8	THB	40,000.00 net	x 1 day	THB 40,000.00
Total Estimated Expenses for Meeting and F&B				THB 666,800.00
Total Estimated Expenses for Accommodation and Meeting and F&B				THB 3,672,800.00

Initial deposit (30%) which settled by 30 September 2023	=	1,065,840.00
Second deposit (30%) which settled by 30 October 2023	=	1,065,840.00
Third deposit (40%) which settled by 30 November 2023	=	1,421,120.00
The outstanding balance which settled by 5 February 2024		120,000.00

Bank Details

The deposit must be received in the form of cash, credit card, or telegraphic

The bank account details are as follows:

Beneficiary's Name: GRANDE ASSET HOTELS AND PROPERTY PUBLIC COMPANY LIMITED
Account Number: 105-5-042111
Swift Code: BKKBTHBK
Bank Name: Bangkok Bank Public Company Limited
Branch Name: Bang Kapi Branch
Bank Address: 182 Sukhumvit Road, Khlong Toei, Bangkok 10110