

Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE001JAN EOA

Invoice Date

: 27.01.2021

Due Date

:29.01.2021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amoun	t US\$
	s22(1)(a)(ii)	s22(1)(a)(1)	1 Bed Room, 8 Type Premier Lake View	3Months Apartment Rental (24.01.2021- 24.04.2021) 3@4000USD	12,000.00	US\$
				USD -	12,000	US\$

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

Pre

s47F(1)

Account Receivable Supervisor

GOODS/SERVICES RECEIVED s47F(1)

19, 1, 21

Bank	Details	

Account Name

s47G(1)(a)

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name Beneficiary Bank Address

.

:

.



Australian Embassy 88 Stand Road Yangon Myanmar

Date: 22-04-21

Account Number: s47E(d)

Page No.: 1

Dear Sir/Madam,

Greetings from Lotte Hotel and Resorts, Yangon.

Please find enclosed invoice(s) for 5011.5 USD for our services dated 22-04-21 with below details.

STATEMENT OF ACCOUNT

elicekon(Pa	i) linv-lito	Guesia(emb/lixue)Goda	. Oable Gadif	- Pilings
02-03-21	37744	Australian Embassy CHECK#0156219 : 622(1)(a)(ii) : 000000032 : 52	31.50	31.50
28-03-21	38273	s22(1)(a)(ii)	110.00	110.00
04-04-21	38408	s22(1)(a)(ii)	110.00	110.00
11-04-21	38546	s22(1)(a)(ii)	2,380.00	2,380.00
11-04-21	38547	s22(1)(a)(ii)	2,380.00	2,380.00
	100	-	Balance Due (USD)	5,011.50

LOTTE HOTELS & RESORTS

Ward No. 28, Block No. 7, Sinphyushin Yeik Tha, Pyay Road, Hlaing Township, Yangon, Myanmar LOTTE HOTEL YANGON: T +95 1 9351000 F +95 1 9351005

LOTTE Serviced Apartments: +95 1 9351100 F +95 1 9351102

www.lottehotel.com/yangon



Australian Embassy 88 Stand Road Yangon Myanmar

Date: 22-04-21

Account Number: s47E(d)

Page No.: 2

We kindly	request	you to clear the	he invoice(s) within	, that is before	

If there is any discrepancy, please notify the Hotel within 10 days from the date of this statement, or else the account will be considered correct.

Thank you for your value co-operation.

Sincerely,

s47F(1)

Credit Manager

Tel: +95 1 9351000 (Ext: s47F(1))

Email: s47G(1)(a)

Aging Summary:

SHEET MANAGEMENT					THE DESCRIPTION OF THE PERSON
Up to 30	31 - 60 days	61 - 90 days	91 - 120 days	121 days & over	Total
4,980.00	31.50	0.00	0.00	0.00	5,011.50



Lotte Hotels and Resorts Yangon

22-04-21

11:36

Check Detail

Delica-Hans
LOTTE HOTELS & RESORTS YANGON
NO. 82, Pyay Road, Sin Phyushin Yeik
Thar, Hlaing Township, Ward 11, Yangon,
Myanmar
TEL: +95 1 9351000

Myanmar
TEL: +95 1 9351000

s22(1)(a)(ii) s47F(1) 1

CHK 15036219
3/2/2021 10:24 AM

1 Chocolate Cream Cake 30.00
CITY LEDGER USD31.50
s47E(d)/Australian E

Subtotal USD30.00
Tax USD1.50
Payment USD31.50

Change Due USD0.00

----- Check Closed ------ 3/2/2021 10:32 AM



Guest Name: s22(1)(a)(ii)

Australian Embassy

Room No

s22(1)(a)(ii)

Folio No.

: 95751

Address

Rate

: GOFOOA

: 238883

Arrival

: 27-03-21

No of person: 1/0

Departure : 28-03-21

CRS No Invoice Date : Conf No.

: 238883

Cashler ID : s47F(1)

Company Name Travel Agent

: Australian Embassy

REFERENCE

DEBIT 110.00 CREDIT

110.00

27-03-21 28-03-21

DATE

Room Charge

City Ledger

DESCRIPTION

[NA Pkg. Trx]

110.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Total

Total

110.00

110.00

Total Settlement Service Charge 10% 110.00 9.52

TAX 5%

Balance in USD s22(1)(a)(ii)

0.00

5.25

A04143C AC Cashier Name: \$47F(1)

Guest Signature:



Guest Name: s22(1)(a)(ii)

Address

Australian Embassy

Room No

: s22(1)(a)(ii)

Folio No. :

Arrival

Rate : GOFOOB

No of person: 1/0 CRS No : 239911 Departure : 04-04-21

Invoice Date :

Conf No. : 239911

Cashier ID :s47F(1)

: 03-04-21

Company Name

: Australian Embassy

Travel Agent

Same contraction		355000

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
03-04-21	Room Charge	[NA Pkg. Trx]	110.00	
	t my liability for this bill is not waived and agree to b	e Total	110.00	0.00
	nally liable in the event that the indicated person, or association fails to pay all or part of these charges.	Total		110.00
		Total Settlement		0.00
	Commercial Tax	Service Charge 10%		9.52
	ELE BLE NE XJ	TAX 5%		5.25
	100Ks	Balance in USD	1502	110.00
	E AOO. AOO. AOO. AOO. AOO. AOO. AOO. AOO	s22(1)(a)(ii)	413 120	

Cashier Name: End of Day

Guest Signature:

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii)

Room No

s22(1)(a)(ii)

Folio No. :

Address

: GOF00A

Rate

Arrival : 28-03-21

CRS No

No of person: 1/0 : 238800 Departure : 11-04-21

Invoice Date :

Cashler ID :s47F(1)

Conf No.

: 238800

Company Name

: Australian Embassy

Travel Agent

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
28-03-21	Room Charge	[NA Pkg. Trx]	170.00	
29-03-21	Room Charge	[NA Pkg. Trx]	170.00	
30-03-21	Room Charge	[NA Pkg. Trx]	170.00	
31-03-21	Room Charge	[NA Pkg. Trx]	170.00	
01-04-21	Room Charge	[NA Pkg. Trx]	170.00	
02-04-21	Room Charge	[NA Pkg. Trx]	170.00	
03-04-21	Room Charge	[NA Pkg. Trx]	170.00	
04-04-21	Room Charge	[NA Pkg. Trx]	170.00	
05-04-21	Room Charge	[NA Pkg. Trx]	170.00	
06-04-21	Room Charge	[NA Pkg. Trx]	170.00	
07-04-21	Room Charge	[NA Pkg. Trx]	170.00	
08-04-21	Room Charge	[NA Pkg. Trx]	170.00	
09-04-21	Room Charge	[NA Pkg. Trx]	170.00	
10-04-21	Room Charge	[NA Pkg. Trx]	170.00	





Guest Name: s22(1)(a)(ii)

Room No

.s22(1)(a)(ii)

Folio No.

Address

Rate

: GOFOOA

No of person: 1/0

Arrival : 28-03-21

CRS No

: 238800

Departure : 11-04-21

Invoice Date :

Cashier ID :s47F(1)

: 238800

Company Name

: Australian Embassy

Travel Agent

Conf No.

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Total	2,380.00	0.00
Total		2,380.00
Total Settlement		0.00
Service Charge 10%		206.08
TAX 5%		113.40
Balance in USD		2,380.00

s22(1)(a)(ii)

Cashier Name: End of Day



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Guest Name: s22(1)(a)(ii)

Room No

Folio No. :

Address

s22(1)(a)(ii) : GOFOOA

: 238799

Rate

CRS No

Arrival : 28-03-21

Departure : 11-04-21 Cashier ID : s47F(1)

Invoice Date :

No of person: 1/0

Conf No. : 238799

Company Name

: Australian Embassy

Travel Agent

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
28-03-21	Room Charge	[NA Pkg. Trx]	170.00
29-03-21	Room Charge	[NA Pkg. Trx]	170.00
30-03-21	Room Charge	[NA Pkg. Trx]	170.00
31-03-21	Room Charge	[NA Pkg. Trx]	170.00
01-04-21	Room Charge	[NA Pkg. Trx]	170.00
02-04-21	Room Charge	[NA Pkg. Trx]	170.00
03-04-21	Room Charge	[NA Pkg. Trx]	170.00
04-04-21	Room Charge	[NA Pkg. Trx]	170.00
05-04-21	Room Charge	[NA Pkg. Trx]	170.00
06-04-21	Room Charge	[NA Pkg. Trx]	170.00
07-04-21	Room Charge	[NA Pkg. Trx]	170.00
08-04-21	Room Charge	[NA Pkg. Trx]	170.00
09-04-21	Room Charge	[NA Pkg. Trx]	170.00
10-04-21	Room Charge	[NA Pkg. Trx]	170.00

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 Guest Name : s22(1)(a)(ii)
 Room No
 : s22(1)(a)(ii)
 Folio No. :

 Address
 Rate : GOF00A
 Arrival : 28-03-21

 No of person : 1 / 0
 Departure : 11-04-21

 CRS No : 238799
 Cashier ID : s47F(1)

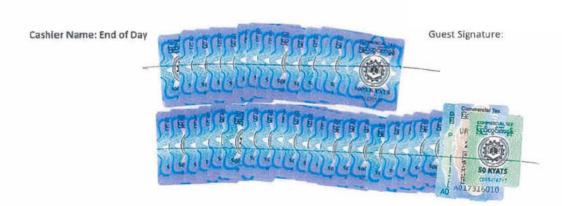
CRS No : 238799 Cashier ID : S4/F(

Conf No. : 238799

Company Name : Australian Embassy Travel Agent :

agree that my liability for this bill is not waived and agree to be	Total	2,380.00	0.00
held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.	Total		2,380.00
	Total Settlement		0.00
	Service Charge 10%		206.08
	TAX 5%		113.40
	Balance in USD		2,380.00

s22(1)(a)(ii)



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Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Vangon, Myanmar

Email

Invoice No

: LOTTE0016APR 522(1)(a)(II) EOA

Invoice Date Lotte Sale Contact Name : 23.04.2021

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amount I	JS\$
	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier I ake View	6Months Apartment Rental (15.02.2021- 15.08.2021) US\$ 7100 x 6 months	42,600.00	USS
				Total balance payable amount	42,600.00	US\$

s47F(1)

Prepared By

Account Receivable Supervisor

GOODS/SERVICES RECEIVED s47F(1)

Signature

Bank Details

Account Name

s47G(1)(a)

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address



Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE001APR^{522(1)(a)(1}EOA

Invoice Date

: 23.04.2021

Due Date

: 27..04.2021

Lotte Sale Contact Name

: s47F(1)

REF		NO NO	ROOM TYPE	DESCRIPTION	Amount USS	
	s22(1)(a)(ii) s22(1)(a)(ii)	1 Bed Room,	19days @142.85USD (10.02.2021- 28.02.2021)	2,714.15	USS	
			A Type Premier Lake View	4days @129.03USD (01.03.2021- 04.04.2021)	516.12	USS
		<u> </u>	L L.	USD -	3,230.27	USS

s47F(1)

GODDS/REAVICED RECEIVED

Account Receivable Supervisor

Bank Details

s47G(1)(a)

Account Name

Account No

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address

Account Type (Currency)



Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE002APR^{522(1)(a)(1)}EOA

Invoice Date

: 23.04.2021

Due Date

: 27..04.2021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amoun	t US\$
	s22(1)(a)(ii)	s22(1)(a)(ii)	1 Bed Room, A Type Premier – Lake View	1Month Apartment Rental (10.02.2021- 09.03,2021) 1@4000USD	4,000.00	USS
	S22(1)(G)(II)			30 days @136.50USD (10.03.2021- 08.04.2021)	4,095.00	USS
				USD -	8,095	USS

s47F(1)

\$47F(1)

Account Receivable Supervisor

Bank Details Account Name

s47G(1)(a)

Account No.

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address



Company Name

: The Embassy of Australia

Contact Name

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Address

Invoice No

: LOTTE001APR 522(1)(a)(1)EOA

Invoice Date Due Date

: 23.04.2021 : 27..04.2021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amoun	t US\$
	s22(1)(a)(ii)	s22(1)(a)(ii)	1 Bed Room,	18days @142.85USD (11.02.2021- 28.02.2021)	2,571.30	USS
	s22(1)(a)(ii)		4days @129.03USD (01.03.2021- 04.04.2021)	516.12	USS	
				USD -	3,087.42	US\$

s47F(1)

GOODS/SERVICES RECEIVED s47F(1)

Account Receivable Supervisor

Bank Details

s47G(1)(a) Account Name

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address



Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE0001APR 522(1)(a)(II) EOA

Invoice Date

:13.04.2021

Due Date

:20.04.2021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amount USS	
	s22(1)(a)(ii)	s22(1)(a)(ii)	A Type 2 Bed Room Superior City View	03 Months Apartment Rental (11.04.2021 - 11.07.2021) US\$ 5000 x 03 months	15,000.00	US\$
				USD -	15,000.00	USS

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

Prepared By

s47F(1)

Account Receivable Supervisor

GOODS/SERVICES RECEIVED s47F(1)

Bank Details

Account Name

s47G(1)(a)

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address



Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE003MAY s22(1)(a)(1)EOA

Invoice Date

: 13.05.2021

Due Date

: 18.05.2021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amoun	t US\$
	s22(1)(a)(ii)]	A Type Deluxe Lake View	6Months Apartment Rental (19.04.2021- 19.10.2021) 6 months @7100USD	42,600.00	USS
				USD -	42,600	USS

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

Prepared By

s47F(1)

Assistant Account Receivable

GOODS/SERVICES RECEIVED

Bank Details

Account Name

s47G(1)(a)

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address



Guest Name: s22(1)(a)(ii) Address

Nay Pyitaw

Room No

s22(1)(a)(ii)

Folio No. Arrival

: 98269

: GOFOOA Rate No of person: 1/0

CRS No : 247756 Departure : 26-05-21

: 24-05-21

280.00

Invoice Date :

Conf No. : 247756

Cashier ID : 847F(1)

Company Name Travel Agent

26-05-21

: Australian Embassy

City Ledger

DATE REFERENCE DESCRIPTION DEBIT CREDIT 24-05-21 Transport-Pick Up 2949 40.00 24-05-21 Room Charge [NA Pkg. Trx] 100.00 25-05-21 Room Charge [NA Pkg. Trx] 100.00 26-05-21 Transport-Sending Airport Drop with Genesis2950 40 00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.



Cashier Name: s47F(1)

Total 280.00 280.00 Total 280.00 Total Settlement 280.00 Service Charge 10% 24.24 **TAX 5%** 13.34 0.00 Balance in USD s22(1)(a)(ii) 96.5,00°1

Guest Signature:

LOTTE HOTELS & RESORTS

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Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road.

: Vangon, Myammar

Email

Invoice No

; LOTTE0015JULA 622(1)(a)(II) EOA

Invoice Date

. 07.07.2021

Due Date : 21.07.2021 Lotte Sale Contact Name :s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amount	US\$
	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier Lake View	6 Months Apartment Rental (30.06.2021 30.12,2021) US\$ 6700 x 6 months	40,200	USS
				USD -	40,200.00	USS

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

GOODS/BERVICES RECEIVED

Assistant Account Receivable

Bank Details s47G(1)(a) Account Name

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address



Company Name

: The Embassy of Australia

Contact Name

. The Elimassy of Aus

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

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Invoice No

: LOTTE0016JULY 522(1)(a)(II) EOA

Invoice Date

: 07.07.2021

Due Date

: 21.07.22021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amount U)S\$
	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier Lake View	6 Months Apartment Rental (15.08.2021- 15.02.2022) US\$ 7100 x 6 months	42,600.00	USS
				Total balance payable amount	42,600.00	USS

s47F(1)

P

s47F(1)

Assistant Account Receivable



Bank Details

Account Name

s47G(1)(a)

Account No

Account Type (Currency)

*

0 10 0 1

,

Swift Code

. .

Beneficiary Bank Name Beneficiary Bank Address

,

:

4



Australian Embassy 88 Stand Road Yangon Myanmar Date: 22-07-21

Account Number: s47E(d)

Page No.: 1

Dour Sir/Madam,

Greetings from Lotte Hotel and Resorts, Yangon

Please find enclosed invoice(a) for 1870 USD for our services dated 22-07-21, with below details.

STATEMENT OF ACCOUNT

Checkout Date	Inv. No.	Guest Name / Tour Code	Debit	Cradit	Balance
15-07-21	41828	s47F(1)	1,870.00		1,870.00
			Balano	e Due (USD)	1,870.00

We kindly request you to clear the invoice(s) within ______, that is before ______.

If there is any discrepancy, please notify the Hotel within 10 days from the date of this statement, or else the account will be considered correct.

Thank you for your value co-operation.

Sincerely,

s47F(1)

Credit Manager

Tel: +95 1 9351000 (Ext: \$47F(1))

Email: s47G(1)(a)

Aging Summary:

Total	121 days & over	91 - 120 days	61 - 90 days	31 - 60 days	Up to 30
1,870.00	0.00	0.00	0.00	0.00	3,570.00

LOTTE HOTELS & RESORTS

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Guest Name: s47F(1) Room No: s47F(1) Folio No.:

Address Rate : GOF00A Arrival : 04 07 21

No of person : 1 / 0 Departure : 15-07-21

CR5 No : 255083 Cashler ID : 38 Invoice Date :

Conf No. : 255083

Company Name : Australian Embassy :

	DESCRIPTION	REFERENCE	DEBII	CREDIT
04-07-21	Room Charge	[NA Pkg. Trx]	170.00)
05-07-21	Room Charge	[NA Pkg Trx]	170 00)
(16-(17-21	Room Charge	[NA Pkg Irx]	170 00)
07-07-21	Room Charge	[NA Pkg. Trx]	170.00)
08-07-21	Room Charge	[NA Pkg. Trx]	170.00)
09-07-21	Room Charge	[NA Pkg. Trx]	170.00)
10-07-21	Room Charge	[NA Pkg. Trx]	170.00)
11-07-21	Room Charge	[NA Pkg. Trx]	170.00)
12-07-21	Room Charge	[NA Pkg. Trx]	170.00)
13-07-21	Room Charge	[NA Pkg. Trx]	170.00)
14-07-21	Room Charge	[NA Pkg. Trx]	170.00)
	my liability for this bill is not waived and a ally liable in the event that the indicated association fails to pay all or part of thes	person,	tal 1,870.00	
	ally liable in the event that the indicated	person, e charges. Tot Ser TAX		1,870.0 0.0 161.9 89.1 1,870.0

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Australian Embassy 88 Stand Road Yangon Myanmar Date: 09-07-21

Account Number: s47E(d)

Page No.: 1

Dear Sir/Madam,

Greetings from Lotte Hotel and Resorts, Yangon.

Please find enclosed invoice(s) for 1700 USD for our services dated 09-07-21 with below details.

STATEMENT OF ACCOUNT

Checkout Date	(nv. No.	Guest Name / Tour Code	Debit-	Credit	Balance
30-06-21	41247	s22(1)(a)(ii)	1,700.00		1,700.00
		,	Balance D	Due (USD)	1,700.00
Ve kindly request	t you to clea	ar the invoice(s) within	, that is before	·	
f there is any disc considered correc		ease notify the Hotel within 10	days from the date of this statem	nent, or else the a	ccount will be
hank you for you	ır value co-d	pperation.			
Sincerely,					
4 <mark>7F(1)</mark> Credit Manager					

Aging Summary:

Tel: +95 1 9351000 (Ext: s47F(1)) Email: s47G(1)(a)

Up to 30	31 - 60 days	61 - 90 days	91 - 120 days	121 days & over	Total
1,700.00	0.00	0.00	0.00	0.00	1,700.00

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii)

Room No

.s22(1)(a)(ii)

: 100045

Address

Folio No. : 20-06-21 Arrival

Rate

: GOF00A

CRS No

No of person: 1/0 : 252162 Departure : 30-06-21 Cashler ID .s47F(1)

Invoice Date :

: 252162 Conf No.

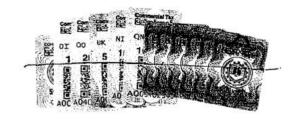
Company Name

Travel Agent

: Australian Embassy

DATE	DESCRIPTION	REFERENCE	CREDIT CREDIT
20-06-21	Room Charge	[NA Pkg. Trx]	170.00
21-06-21	Room Charge	[NA Pkg. Trx]	170.00
22-06-21	Room Charge	[NA Pkg. Trx]	170.00
23-06-21	Room Charge	[NA Pkg. Trx]	170.00
24-06-21	Room Charge	[NA Pkg. Trx]	170.00
25-06-21	Room Charge	[NA Pkg. Trx]	170.00
26-06-21	Room Charge	[NA Pkg. Trx]	170.00
27-06-21	Room Charge	[NA Pkg. Trx]	170.00
78-06-71	Room Charge	[NA Pkg. Trx]	170.00
29 06 21	Room Charge	[NA Pkg Trx]	170.00
30-06-21	City Ledger		1,700.00
	at 47		

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.



Cashier Name: s47F(1)

1,700.00 1,700.00 Total 1,700.00 Total 1,700.00 Total Settlement 147.20 Service Charge 10% 81.00 **TAX 5%** 0.00 Balance in USD

s22(1)(a)(ii)

Guest Signature:





























Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE0013JUNE 522(1)(a)(1)EOA

Invoice Date

:24.08.2021

Due Date

:30.08.2021

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amoun	t US\$	
3	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier Lake View	6 Months Apartment Rental (12.07.2021- 12.01.2022) 6M @ 6700 USD	40,200.00	USS	
				USD -	40,200.00	USS	

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

Prepared By

s47F(1)

Assist Credit Manager

GUODS/SERVICES RECEIVED S47F(1) Signature

Bank Details

Account Name

s47G(1)(a)

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address



 Guest Name : s22(1)(a)(ii)
 Room No
 : s22(1)(a)(ii)
 Folio No.
 : 101681

 Address
 Rate
 : GOF00A
 Arrival
 : 01-08-21

 No of person : 2 / 0
 Departure
 : 11-08-21

 CRS No
 : 9633095
 Cashier ID
 : s47F(1)

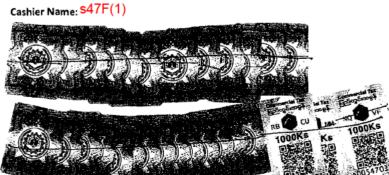
Invoice Date :

Conf No. : 258515

Company Name : Australian Embassy

Travel Agent

DATE 2	DESCRIPTION (2)	REFERENCE		TO DEBITOR A	GREDIT
01-08-21	Room Charge	[NA Pkg. Trx]		170.00	
02-08-21	Room Charge	[NA Pkg. Trx]		170.00	
03-08-21	Room Charge	[NA Pkg. Trx]		170.00	
04-08-21	Room Charge	[NA Pkg. Trx]		170.00	
05-08-21	Room Charge	[NA Pkg. Trx]		170.00	
06-08-21	Room Charge	[NA Pkg. Trx]		170.00	
07-08-21	Room Charge	[NA Pkg. Trx]		170.00	
08-08-21	Room Charge	[NA Pkg. Trx]		170.00	
09-08-21	Room Charge	[NA Pkg. Trx]		170.00	
10-08-21	Room Charge	[NA Pkg. Trx]		170.00	
11-08-21	City Ledger				1,700.00
l agree that	my liability for this bill is not waived and agree to l	ое	Total	1,700.00	1,700.00
	nally liable in the event that the indicated person, rassociation fails to pay all or part of these charges		Total		1,700.00
			Total Settlement		1,700.00
			Service Charge 10%		147.10
			TAX 5%		81.00
			Balance in USD s22(1)(a)(ii)		0.00



Guest Signature:

.....

aing Township, Yangon, Myanmar +95 1 9351005 F +95 1 9351102



Australian Embassy 88 Stand Road Yangon Myanmar

Date: 09-09-21

Account Number: s47E(d)

Page No.: 1

Dear Sir/Madam,

Greetings from Lotte Hotel and Resorts, Yangon.

Please find enclosed invoice(s) for 1955.04 USD for our services dated 09-09-21 with below details.

STATEMENT OF ACCOUNT

Checkout Dal	ie Inv. No	Guest Name / Tour Code	Debit Credit	Halance.
08-09-21	43260	s22(1)(a)(ii)	1,955.04	1,955.04
	*	Managara (1900)	Balance Due (USD)	1,955.04
We kindly req	uest you to clea	ar the invoice(s) within	, that is before	
If there is any considered co		lease notify the Hotel within	10 days from the date of this statement, or else th	ne account will be
Thank you for	your value co-	operation.		
Sincerely,				
s47F(1) Credit Manage Tel:+95 1 93 Email:s47G(351000 (Ext: 847	'F(1)		

Aging Summary:

TV . Up to 30	31 60 days	61 90 days	91 120 days	121 deys & över -	Totali
3,655.04	1,700.00	0.00	0.00	0.00	1,955.04

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii) Room No : s22(1)(a)(ii) Folio No. : 102600 Address Shangrila Residence Rate : GOF00A Arrival : 29-08-21 No of person : 1/0 Departure : 08-09-21

No of person: 1/0 Departure : 08-09-21 CRS No : 264182 Cashier ID : s47F(1)

Invoice Date :

Conf No. : 264182

Company Name : Australian Embassy Travel Agent :

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
29-08-21	Room Service LN Food	CHECK#0381578 : [3108] : 000000024 : 51	15.00
29-08-21	Room Service LN Food	CHECK#0381603: [3102]: 000000024:51	15.00
29-08-21	Room Charge	[NA Pkg. Trx]	170.00
30-08-21	Room Service LN Food	CHECK#0381652: [3152]: 000000024: 51	15.00
30-08-21	Room Service LN Food	CHECK#0381698: [3102]: 000000024:51	15.00
30-08-21	Room Charge	[NA Pkg. Trx]	170.00
31-08-21	Room Service LN Food	CHECK#0381748 : [3152] : 000000024 : 51	15.00
31-08-21	Room Service LN Food	CHECK#0381789 : [3102] : 000000024 : 51	15.00
31-08-21	Room Charge	[NA Pkg. Trx]	170.00
01-09-21	Room Service LN Food	CHECK#0381845 : [3152] : 000000024 : 51	15.00
01-09-21	Room Service DN Food	CHECK#0381904:[3108]: 000000024:51	15.00
01-09-21	Room Charge	[NA Pkg. Trx]	170.00
02-09-21	Room Service LN Food	CHECK#0381966 : [3152] : 000000024 : 51	15.00
02-09-21	Room Charge	[NA Pkg. Trx]	170.00
02-09-21	Room Service LN SVC	CHECK#0382003:[3152]: 000000024:51	15.00
03-09-21	Room Service BF Food	CHECK#0382043 : [3152] : 000000026 : 51	4.62
03-09-21	Room Service LN Food	CHECK#0382045 : [3152] :	15.00

LOTTE HOTELS & RESORTS

000000024:51

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Cashier ID : s47F(1)



INFORMATION INVOICE

 Guest Name
 : \$22(1)(a)(ii)
 Room No
 : \$22(1)(a)(ii)
 Folio No.
 : 102600

 Address
 Shangrila Residence
 Rate
 : GOF00A
 Arrival
 : 29-08-21

 No of person
 : 1 / 0
 Departure
 : 08-09-21

CRS No : 264182

Invoice Date :

Conf No. : 264182

Company Name : Australian Embassy

Travel Agent :

03-09-21	Room Charge	[NA Pkg. Trx]	170.00	
04-09-21	Room Service LN Food	CHECK#0382133 : [3152] : 000000024 : 51	15.00	
04-09-21	Room Service DN Food	CHECK#0382176 : [3108] : 000000024 : 51	15.00	
04-09-21	Room Charge	[NA Pkg. Trx]	170.00	
05-09-21	Room Service LN Food	CHECK#0382213: [3102]: 000000028: 51	4.62	
05-09-21	Room Charge	[NA Pkg. Trx]	170.00	
06-09-21	Room Service LN Food	CHECK#0382296: [3102]: 000000024:51	4.62	
06-09-21	Room Service LN Food	CHECK#0382302:[3102]: 000000024:51	15.00	
06-09-21	Room Service DN Food	CHECK#0382335: [3153]: 000000028:51	1.16	
06-09-21	Room Charge	[NA Pkg. Trx]	170.00	
07-09-21	Room Service LN Food	CHECK#0382387 : [3174] : 000000024 : 51	15.00	
07-09-21	Room Service DN Food	CHECK#0382442 : [3131] : 000000024 : 51	15.02	
07-09-21	Room Charge	[NA Pkg. Trx]	170.00	
08-09-21	City Ledger			1,955.04

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Guest Name: s22(1)(a)(ii)

Shangrila Residence

Room No

s22(1)(a)(ii)

Folio No. : 102600

Address

Rate

: GOF00A

: 264182

: 29-08-21 Arrival

Departure : 08-09-21 Cashier ID : **S47F(1)**

CRS No

Invoice Date :

Conf No. : 264182

No of person: 1/0

Company Name

Travel Agent

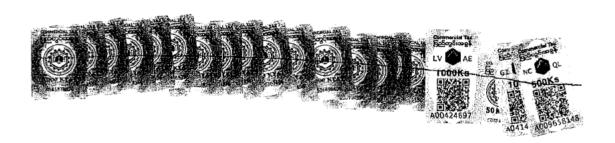
: Australian Embassy

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Total	1,955.04	1,955.04
Total		1,955.04
Total Settlement		1,955.04
Service Charge 10%		169.90
TAX 5%		93.43
Balance in USD		0.00

s22(1)(a)(ii)

Cashier Name: \$47F(1)



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Company Name

: The Embassy of Australia

Contact Name

.

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE0010JULY 522(1)(a)(EOA

Invoice Date

: 07.07.2021

Due Date

: 21.07.2021

Lotte Sale Contact Name

:s47F(1)

REF	GUEST NAME	ROOM NO	коом түре	DESCRIPTION	Amount US\$		
	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier Lake View	06 Months Apartment Rental (01.09.2021 - 01.03.2022) US\$ 6500 x 06 months	39,000.00	US\$	
				USD -	39,000.00	USS	

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

Prepared By s47F(1)

Assistant Account Receivable

COUCS SERVICES ACCESSED **\$47F(1)**Lt 9 U

Signature Date

Bank Details

Account Name

s47G(1)(a)

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

seneticiary Bank Name

Beneficiary Bank Address

:



Australian Embassy 88 Stand Road Yangon Myanmar

Date: 08-10-21

Account Number: s47E(d)

Page No.: 1

Dear Sir/Madam,

Greetings from Lotte Hotel and Resorts, Yangon.

Please find enclosed invoice(s) for 5986.43 USD for our services dated 08-10-21 with below details.

STATEMENT OF ACCOUNT

NO. 10194 V.S.				
06-10-21 4414	44142	s22(1)(a)(ii)	2,031.36	2,031.36
06-10-21	44141	s22(1)(a)(ii)	1,955.07	1,955.07
06-10-21	44136	s22(1)(a)(ii)	2,000.00	2,000.00

We kindly reques	t you to clear the invoice(s) within	, that is before	

If there is any discrepancy, please notify the Hotel within 10 days from the date of this statement, or else the account will be considered correct.

Thank you for your value co-operation.

Sincerely,

s47F(1)

Credit Manager

Tel: +95 1 9351000 (Ext: \$47F(1))

Email: s47G(1)(a)

Aging Summary:

7 Up to 30	31 - 60 days	61 - 90 days	91 - 120 days	121 days & over	Total
12,318.42	1,700.00	1,700.00	0.00	0.00	5,986.43

LOTTE HOTELS & RESORTS

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s22(1)(a)(ii) Guest Name: s22(1)(a)(ii) Room No Folio No. :

Address Arrival : 26-09-21 Rate : GOF00A Departure : 06-10-21 No of person: 1/0 Cashier ID : s47F(1)

CRS No : 269238 Invoice Date :

Conf No. : 269239

Company Name : Australian Embassy

Travel Agent

L			
DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
26-09-21	Room Service LN Food	CHECK#0384367:[3102]: 000000028:51	15.00
26-09-21	Room Service LN Food	CHECK#0384417:[3102]: 000000024:51	15.00
26-09-21	Room Charge	[NA Pkg. Trx]	170.00
27-09-21	Room Service LN Food	CHECK#0384475 : [3152] : 000000024 : 51	15.00
27-09-21	Room Service LN Food	CHECK#0384524 : [3102] : 000000028 : 51	15.00
27-09-21	Room Charge	[NA Pkg. Trx]	170.00
28-09-21	Room Service LN Food	CHECK#0384578: [3108]: 0000000024:51	15.00
28-09-21	Room Service LN Food	CHECK#0384633: [3102]: 000000024:51	15.00
28-09-21	Room Charge	[NA Pkg. Trx]	170.00
29-09-21	Room Service LN Food	CHECK#0384687 : [3102] : 0000000024 · 51	15.00
29-09-21	Room Service LN Food	CHECK#0384746 : [3102] : 000000024 : 51	15.00
29-09-21	Room Charge	[NA Pkg. Trx]	170.00
30-09-21	Room Service LN Food	CHECK#0384787 : [3152] : 000000024 : 51	15.00
30-09-21	Room Service LN Food	CHECK#0384835 : [3152] : 000000028 : 51	15.00
30-09-21	Room Charge	[NA Pkg. Trx]	170.00
01-10-21	Room Service LN Food	CHECK#0384890 : [3102] : 0000000024 : 51	15.00
01-10-21	Room Service DN Food	CHECK#0384968 : [3152] : 0000000028 : 51	15.00

LOTTE HOTELS & RESORTS

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Guest Name : s22(1)(a)(ii) Room No : s22(1)(a)(ii) Folio No. :

 Address
 Rate
 : GOF00A
 Arrival
 : 26-09-21

 No of person : 1 / 0
 Departure
 : 06-10-21

Invoice Date :

Conf No. : 269239

Company Name : Australian Embassy

Travel Agent :

01-10-21	Room Charge	[NA Pkg. Trx]	170.00
02-10-21	Room Service LN Food	CHECK#0384997 : [3152] : 000000024 : 51	15.00
02-10-21	Room Service LN Food	CHECK#0385046 : [3152] : 000000028 : 51	15.00
02-10-21	Room Charge	[NA Pkg. Trx]	170.00
03-10-21	Room Service LN Food	CHECK#0385096 : [3152] : 000000024 : 51	15.00
03-10-21	Room Service LN Food	CHECK#0385148 : [3152] : 000000024 : 51	15.00
03-10-21	Room Charge	[NA Pkg. Trx]	170.00
04-10-21	Room Service LN Food	CHECK#0385206:[3131]: 000000024:51	15.00
04-10-21	Room Service LN Food	CHECK#0385244 : [3131] : 000000024 : 51	15.00
04-1 0- 21	Room Charge	[NA Pkg. Trx]	170.00
05-10-21	Room Service LN Food	CHECK#0385302 : [3108] : 000000024 : 51	15.00
05-10-21	Room Service LN Food	CHECK#0385361 : [3152] : 000000024 : 51	15.00
05-10-21	Room Charge	[NA Pkg. Trx]	170.00

LOTTE HOTELS & RESORTS

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.s22(1)(a)(ii) Guest Name: s22(1)(a)(ii) Room No Folio No. : Address : GOFOOA Rate Arrival : 26-09-21 Departure : 06-10-21 No of person: 1/0 Cashier ID : \$47F(1) CRS No : 269238 Invoice Date ; Conf No. : 269239 Company Name : Australian Embassy

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

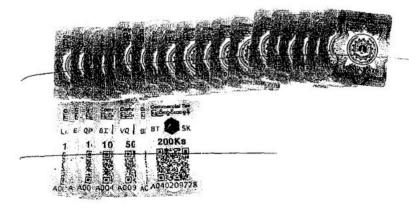
Total	2,000.00	0.00
Total		2,000.00
Total Settlement		0.00
Service Charge 10%		173.20
TAX 5%		95.20
Balance in USD		2,000.00

s22(1)(a)(ii)

Cashier Name: Interface Cashier

Travel Agent

Guest Signature:



LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii)

s22(1)(a)(ii)

Folio No. : 103701

Address

Australian Embassy Yangon

Room No Rate

: GOF00A

Arrival

: 26-09-21

No of person: 1/0

Departure : 06-10-21

CRS No

Invoice Date : Conf No.

: 269238

: 269240

Cashier ID : s47F(1)

Company Name

Travel Agent

: Australian Embassy

DATE	DESCRIPTION	REFERENCE	DEBIT
26-09-21	Room Service LN Food	CHECK#0384365 : [3102] : 000000028 : 51	15.00
26-09-21	Room Service DN Food	CHECK#0384469 : [3108] : 000000024 : 51	15.00
26-09-21	Room Charge	[NA Pkg. Trx]	170.00
27-09-21	Room Service LN Food	CHECK#0384474 : [3152] : 000000024 : 51	15.00
27-09-21	Room Service LN Food	CHECK#0384522 : [3102] : 000000028 : 51	15.00
27-09-21	Room Charge	[NA Pkg. Trx]	170.00
28-09-21	Room Service LN Food	CHECK#0384579 : [3108] : 000000024 : 51	15.00
28-09-21	Room Service LN Food	CHECK#0384632 : [3102] : 000000024 : 51	5.78
28-09-21	Room Charge	[NA Pkg. Trx]	170.00
9-09-21	Toh-Lim DN Food	CHECK#0234289:[3154]: 000000041:51	11.55
9-09-21	Mugunghwa DN SVC	CHECK#0217981:[3149]: 000000039:51	18.45
29-09-21	Room Charge	[NA Pkg. Trx]	170.00
80-09-21	Toh-Lim DN Food	CHECK#0234356:[3154]: 000000041:51	23.10
80-09-21	Room Charge	[NA Pkg. Trx]	170.00
1-10-21	Room Service LN Food	CHECK#0384902:[3102]: 000000024:51	15.00
01-10-21	Mugunghwa DN Food	CHECK#0218057 : [3149] : 000000039 : 51	13.86
1-10-21	Room Charge	[NA Pkg. Trx]	170.00
2-10-21	Toh-Lim DN SVC	CHECK#0234572 : [3155] :	30.00

LOTTE HOTELS & RESORTS

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s22(1)(a)(ii) Guest Name: s22(1)(a)(ii) Folio No. : 103701 Room No Address : GOFOOA Arrival : 26-09-21 Australian Embassy Yangon Rate

Departure : 06-10-21 No of person: 1/0 Cashier ID : s47F(1) CRS No : 269238

Invoice Date :

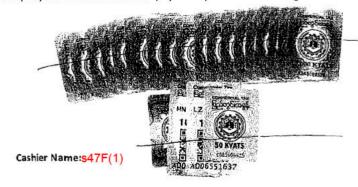
Conf No. : 269240

Company Name

: Australian Embassy Travel Agent

		000000041:51		
02-10-21	Room Charge	[NA Pkg. Trx]	170.00	
03-10-21	Room Service DN Food	CHECK#0385175: [5007]: 000000024:51	17.33	
03-10-21	Toh-Lim LN SVC	CHECK#0234605: [3075]: 000000041: 51	12.67	
03-10-21	Room Charge	[NA Pkg. Trx]	170.00	
04-10-21	Mugunghwa LN Food	CHECK#0218177: [3147]: 000000039:51	17.33	
04-10-21	Room Charge	[NA Pkg. Trx]	170.00	
05-10-21	Room Service LN Food	CHECK#0385322: [3152]: 000000024:51	15.00	
05-10-21	Room Charge	[NA Pkg. Trx]	170.00	
06-10-21	City Ledger			1,955.07

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.



Tota	<u> </u>	1,955.07	1,955.07
Tota	Í		1,955.07
Tota	l Settlement		1,955.07
Serv	ice Charge 10%		169.80
TAX	5%		93.42
Balai	nce in USD s22(1)(a)(ii)		0.00

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii)

Room No

s22(1)(a)(ii)

Folio No. : 103703

Address

Rate : GOF00A Arrival : 26-09-21

Vantage Tower, Pyay Road

No of person: 2/0

Departure : 06-10-21

CRS No

: 269238

Cashier ID : s47F(1)

Invoice Date :

Conf No. : 269238

Company Name Travel Agent

:	Austra	lian	Em	bassy

	The second secon		
DATE	DESCRIPTION	REFERENCE	CREDIT
26-09-21	Room Charge	[NA Pkg. Trx]	170.00
26-09-21	Room Service DN SVC	CHECK#0384453 : [3102] ; 000000024 : 51	30.01
26-09-21	Room Service LN SVC	CHECK#0384364: [3102]: 000000028: 51	30.01
27-09-21	Room Service LN SVC	CHECK#0384488 : [3152] : 000000024 : 51	30.01
27-09-21	Room Charge	[NA Pkg. Trx]	170.00
28-09-21	Room Service LN Food	CHECK#0384589: [3108]: 0000000024:51	11.55
28-09-21	Room Service DN Food	CHECK#0384654: [3152]: 0000000028: 51	9.24
28-09-21	Toh-Lim DN SVC	CHECK#0234228: [5004]: 000000041: 51	21.95
28-09-21	Room Charge	[NA Pkg. Trx]	170.00
29-09-21	Room Charge	[NA Pkg. Trx]	170.00
30-09-21	Room Service DN Food	CHECK#0384855 : [3152] : 0000000024 : 51	15.00
30-09-21	Room Charge	[NA Pkg. Trx]	170.00
01-10-21	Room Service DN Food	CHECK#0384982 : [3102] : 000000024 : 51	38.12
01-10-21	Room Charge	[NA Pkg. Trx]	170.00
02-10-21	Room Service LN Food	CHECK#0385031 : [3152] : 0000000024 : 51	15.00
02-10-21	Room Charge	[NA Pkg. Trx]	170.00
03-10-21	Room Service DN Food	CHECK#0385189 : [3152] : 000000024 : 51	15.00
03-10-21	Toh-Lim LN SVC	CHECK#0234587 : [5004] : 000000041 : 51	41.58

LOTTE HOTELS & RESORTS

Ward No.28, Block No.7, SinphyushinYeikTha, Pyay Road, Hlaing Township, Yangon, Myanmar LOTTE HOTEL YANGON : T +95 1 9351000 F +95 1 9351005 LOTTE Serviced Apartments: T+95 1 9351100 F +95 1 9351102 www.lottehotel.com/yangon



Guest Name: s22(1)(a)(ii) Room No: s22(1)(a)(ii) Folio No.: 103703
Address Vantage Tower, Pyay Road Rate: GOF00A Arrival: 26-09-21

No of person : 2 / 0 Departure : 06-10-21 CRS No : 269238 Cashier ID : s47F(1)

Invoice Date :

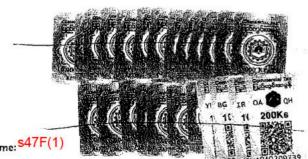
Conf No. : 269238

Company Name : Australian Embassy

Travel Agent : Australian Embassy

03-10-21	Room Charge	[NA Pkg. Trx]	170.00	
04-10-21	Room Service LN Food	CHECK#0385222: [5007]: 000000024:51	15.00	
04-10-21	Room Charge	[NA Pkg. Trx]	170.00	
05-10-21	Room Service LN Food	CHECK#0385318: [3108]: 000000024:51	28.88	
05-10-21	Room Service DN Food	CHECK#0385384 : [3152] : 000000024 : 51	30.01	
05-10-21	Room Charge	[NA Pkg. Trx]	170.00	
06-10-21	City Ledger			2,031.36

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.



-	Total	2,031.36	2,031.36
	Total		2,031.36
	Total Settlement		2,031.36
	Service Charge 10%		175.80
	TAX 5%		96.78
	Balance in USD		0.00

LOTTE HOTELS & RESORTS

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Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE004OCT EOA

Invoice Date

: 15.10.2021

Due Date

: 22.10.2021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amount USS	
	s22(1)(a)(ii)	s22(1)(a)(ii)	A Type Deluxe Lake View	6Months Apartment Rental (19.10.2021- 19.04.2022) 6 months (a: 6700USD	40,200.00	US\$
				USD -	40,200	US\$

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

Prep **s47F(1)**

Assistant Account Receivable

s47F(1)

Bank Details

Account Name

s47G(1)(a)

Account No

recount No

Account Type (Currency)

0.40

Swift Code

Beneficiary Bank Name

- 8

Beneficiary Bank Address

:

•

Note: Payment by the Payer shall be by way of bank transfer, and shall be made in full without deducting any applicable taxes, fees, or any local or foreign bank charges, by cash into the Payee's bank account



Australian Embassy 88 Stand Road Yangon Myanmar

Date: 28-09-21

Account Number: s47E(d),

Page No.: 1

Dear Sir/Madam.

Greetings from Lotte Hotel and Resorts, Yangon.

Please find enclosed invoice(s) for 4376.95 USD for our services dated 28-09-21 with below details.

STATEMENT OF ACCOUNT

			Balance Due (USD)	4,376.95
2 3-09-21	43757	s22(1)(a)(ii)	2,200.00	2,200.00
23-09-21	43749	s22(1)(a)(ii)	2,176.95	2,176.95

We kindly request you to clear the invoice(s) within	, that is before	·
--	------------------	---

If there is any discrepancy, please notify the Hotel within 10 days from the date of this statement, or else the account will be considered correct.

Thank you for your value co-operation.

Sincerely,

s47F(1)

Credit Manager

Tel: +95 1 9351000 (Ext: s47F(1))

Email: s47G(1)

Aging Summary:

Up to 30	31:-60 days	61 - 90 days	91:-120 days	121 days & over.	Total
6,331.99	3,400.00	0.00	0.00	0.00	4,376.95

LOTTE HOTELS & RESORTS

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.s22(1)(a)(ii) Room No Folio No. : Guest Name: s22(1)(a)(ii)

Address Austaralian Embassy, Yangon : GOFOOA Arrival : 12-09-21 Rate Departure : 23-09-21 No of person: 1/0 Cashier ID : s47F(1)

CRS No : 266504

Invoice Date :

Conf No. : 266504

Company Name : Australian Embassy

Travel Agent

DATE	© DESCRIPTION:	REFERENCE	DEBIT CREDIT
12-09-21	Room Service LN Food	CHECK#0382832 : [3174] : 000000024 : 51	15.00
12-09-21	Room Service LN Food	CHECK#0382871:[3174]: 000000024:51	15.00
12-09-21	Room Charge	[NA Pkg. Trx]	170.00
13-09-21	Room Service LN Food	CHECK#0382923 : [3153] : 000000024 : 51	15.00
13-09-21	Room Service DN Food	CHECK#0382978 : [3131] : 000000028 : 51	15.00
13-09-21	Room Charge	[NA Pkg. Trx]	170.00
14-09-21	Room Service LN Food	CHECK#0383032 : [3131] : 000000024 : 51	15.00
14-09-21	Room Service DN Food	CHECK#0383100 : [3131] : 000000024 : 51	15.00
14-09-21	Room Charge	[NA Pkg. Trx]	170.00
15-09-21	Room Service LN Food	CHECK#0383142 : [3153] : 0000000028 : 51	15.00
15-09-21	Room Service LN Food	CHECK#0383199: [3131]: 000000028:51	15.00
15-09-21	Room Charge	[NA Pkg. Trx]	170.00
16-09-21	Room Service LN Food	CHECK#0383257: [3153]: 000000024: 51	15.00
16-09-21	Room Service LN Food	CHECK#0383308: [3153]: 0000000024:51	15.00
16-09-21	Room Charge	[NA Pkg. Trx]	170.00
17-09-21	Room Service LN Food	CHECK#0383394 : [3131] : 000000024 : 51	15.00
17-09-21	Room Service LN Food	CHECK#0383425 : [3131] : 000000024 : 51	15.00

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Guest Name: s22(1)(a)(ii) Room No :s22(1)(a)(ii) Folio No. :

Address Austaralian Embassy, Yangon Rate : GOF00A Arrival : 12-09-21

No of person : 1 / 0 Departure : 23-09-21

No of person: 1/0 Departure : 23-09-21 CRS No : 266504 Cashier ID : s47F(1)

Invoice Date:

(1) 4 (1) - 1

Conf No. : 266504

Company Name : Australian Embassy Travel Agent :

17-09-21	Room Charge	[NA Pkg. Trx]	170.00
18-09-21	Room Service LN Food	CHECK#0383467 : [3153] : 000000024 : 51	15.00
18-09-21	Room Service LN Food	CHECK#0383500 : [3131] : 000000028 : 51	15.00
18-09-21	Room Charge	[NA Pkg. Trx]	170.00
19-09-21	Room Service LN Food	CHECK#0383556:[3131]: 000000024:51	15.00
19-09-21	Room Service LN Food	CHECK#0383615 : [3131] : 000000028 : 51	15.00
19-09-21	Room Charge	[NA Pkg. Trx]	170.00
20-09-21	Room Service LN Food	CHECK#0383659 : [3131] : 000000024 : 51	15.00
20-09-21	Room Service LN Food	CHECK#0383700 : [3131] : 000000024 : 51	15.00
20-09-21	Room Charge	[NA Pkg. Trx]	170.00
21-09-21	Room Service LN Food	CHECK#0383772:[3153]: 000000028:51	15.00
21-09-21	Room Service LN Food	CHECK#0383826 : [3108] : 000000024 : 51	15.00
21-09-21	Room Charge	[NA Pkg. Trx]	170.00
22-09-21	Room Service LN Food	CHECK#0383882 : [5002] : 000000024 : 51	15.00
22-09-21	Room Service LN Food	CHECK#0383945 : [3108] : 000000028 : 51	15.00
22-09-21	Room Charge	[NA Pkg. Trx]	170.00

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Guest Name: s22(1)(a)(ii)

Room No

s22(1)(a)(ii)

Folio No. :

Address

Austaralian Embassy, Yangon

: GOF00A

: 12-09-21

.........

Rate No of person: 1/0 Arrival Departure : 23-09-21 Cashier ID : s47F(1)

: 266504 CRS No

Invoice Date :

Conf No.

: 266504

Company Name

: Australian Embassy

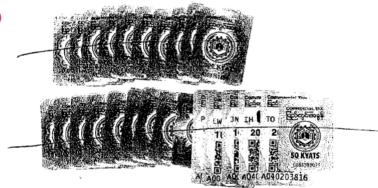
Travel Agent

I agree that my liability for this bill is not waived and agree to be
held personally liable in the event that the indicated person,
company or association fails to pay all or part of these charges.

Total	2,200.00	0.00
Total		2 200 00
Total		2,200.00
Total Settlement		0.00
Service Charge 10%		190.52
TAX 5%		104.71
Balance in USD		2,200.00

s22(1)(a)(ii)

Cashier Name \$47F(1)



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Folio No. :



INFORMATION INVOICE

Guest Name : s22(1)(a)(ii) Room No :s22(1)(a)(ii)

 Address
 Australian Embassy, Yangon S22(1)(a)(ii)
 Rate
 : GOF00A
 Arrival
 : 12-09-21

 S22(1)(a)(ii)
 No of person : 1 / 0
 Departure
 : 23-09-21

 CRS No
 : 266504
 Cashier ID
 : s47F(1)

Invoice Date :

Conf No. : 266506

Company Name : Australian Embassy Travel Agent :

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
12-09-21	Room Service LN Food	CHECK#0382833 : [3174] : 000000024 : 51	15.00
12-09-21	Room Service LN Food	CHECK#0382865:[3174]: 000000024:51	15.00
12-09-21	Room Charge	[NA Pkg. Trx]	170.00
13-09-21	Room Service LN Food	CHECK#0382922 : [3153] : 000000024 : 51	15.00
13-09-21	Room Service DN Food	CHECK#0382979:[3131]: 000000028:51	15.00
13-09-21	Room Charge	[NA Pkg. Trx]	170.00
14-09-21	Room Service LN Food	CHECK#0383031 : [3131] : 000000024 : 51	15.00
14-09-21	Room Service DN Food	CHECK#0383102 : [3131] : 000000024 : 51	15.00
14-09-21	Room Charge	[NA Pkg. Trx]	170.00
15-09-21	Room Service LN Food	CHECK#0383141 : [3153] : 000000028 : 51	15.00
15-09-21	Room Service LN Food	CHECK#0383200 : [3131] : 000000028 : 51	15.00
15-09-21	Room Charge	[NA Pkg. Trx]	170.00
16-09-21	Room Service LN Food	CHECK#0383258 : [3153] : 000000024 : 51	15.00
16-09-21	Room Service LN Food	CHECK#0383309 : [3153] : 000000024 : 51	15.00
16-09-21	Room Charge	[NA Pkg. Trx]	170.00
17-09-21	Room Service LN Food	CHECK#0383424 : [3131] : 000000024 : 51	15.00
17-09-21	Room Charge	[NA Pkg. Trx]	170.00
18-09-21	Room Service LN Food	CHECK#0383468 : [3153] :	15.00

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii) Room No : s22(1)(a)(ii) Folio No. :

Address Australian Embassy, Yangon S22(1)(a)(ii) Rate : GOF00A Arrival : 12-09-21

 \$22(1)(a)(ii)
 No of person : 1 / 0
 Departure : 23-09-21

 CRS No : 266504
 Cashier ID : \$47F(1)

Invoice Date :

Conf No. : 266506

Company Name : Australian Embassy Travel Agent :

		00000024 : 51	
18-09-21	Room Charge	[NA Pkg. Trx]	170.00
19-09-21	Room Service LN Food	CHECK#0383557: [3131]: 000000024:51	15.00
19-09-21	Room Service DN Food	CHECK#0383647: [3174]: 000000024:51	21.95
19-09-21	Room Charge	[NA Pkg. Trx]	170.00
20-09-21	Room Service LN Food	CHECK#0383661: [3131]: 000000024:51	15.00
20-09-21	Room Service LN Food	CHECK#0383699 : [3131] : 000000024 : 51	15.00
20-09-21	Room Charge	[NA Pkg. Trx]	170.00
20-09-21 21-09-21	Room Charge Room Service LN Food	[NA Pkg. Trx] CHECK#0383774 : [3153] : 000000028 : 51	170.00 15.00
	•	CHECK#0383774 : [3153] :	
21-09-21	Room Service LN Food	CHECK#0383774 : [3153] : 000000028 : 51 CHECK#0383828 : [3108] :	15.00
21-09-21	Room Service LN Food Room Service LN Food	CHECK#0383774: [3153]: 000000028: 51 CHECK#0383828: [3108]: 000000024: 51	15.00 15.00
21-09-21 21-09-21 21-09-21	Room Service LN Food Room Service LN Food Room Charge	CHECK#0383774: [3153]: 000000028: 51 CHECK#0383828: [3108]: 000000024: 51 [NA Pkg. Trx] CHECK#0383881: [5002]:	15.00 15.00 170.00

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: 12-09-21

Departure : 23-09-21

Cashier ID : s47F(1)



INFORMATION INVOICE

Guest Name: s22(1)(a)(ii)

Australian Embassy, Yangon s22(1)(a)(ii) Address

s22(1)(a)(ii)

Room No

Folio No. Arrival

: GOFOOA Rate

s22(1)(a)(ii)

No of person: 1/0 : 266504 CRS No

Invoice Date :

Conf No. : 266506

Company Name : Australian Embassy

Travel Agent

Total 2.176.95 0.00 Total 2,176.95 **Total Settlement** 0.00 Service Charge 10% 188.52 TAX 5% 103.64 2,176.95 Balance in USD

s22(1)(a)(ii)

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Cashier Name: s47F(1)

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AMEND INVOICE

Company Name Contact Name

: The Embassy of Australia

Acidress

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Tel No Ernail

In voice No

: LOTTE001NOV2021MEDICALEOA

In voice Date : 11.11.2021 Lotte Sale Contact Name : s47F(1)

DATE :=	DESCRIPTION	CHECK IN DATE	CHECK OUT DATE	PCR TEST RATE	ŢIMES	GEN TEST	TIM ES	AMQUNT	
31-May-21	s47F(1)	23-May-21	2-Jun-21	200,000	1			200,000	ммк
23-Jun-21 & 27-Jun-21	s22(1)(a)(ii)	20-Jun-21	31-Jun-21	200,000	2			400,000	ммк
6-Jul-21& 11-Jul-21	s47F(1)	4-Jul-21	14-Jul-21	200,000	2			400,000	MMK
20-Jul-21 & 25-Jul-21	s22(1)(a)(ii)	18-Jul-21	28-Jul-21	200,000	2	92.5%		400,000	ммк
20-Jul-21 & 25-Jul-21	s47F(1)	18-Jul-21	28-Jul-21	200,000	2			400,000	MMK
4-Aug-21 & 8-Aug-21	s22(1)(a)(ii)	1-Aug-21	11-Aug-21	200,000	2			400,000	ммк
4-Aug-21 & 8-Aug-21	s47F(1)	1-Aug-21	11-Aug-21	200,000	2			400,000	ммк
31-Aug-21 & 5-Sep-21	s22(1)(a)(ii)	29-Aug-21	9-Sep-21	200,000	2			400,000	ммк
14-Aug-21 & 19-Aug-21	s22(1)(a)(ii)	12-Sep-21	22-Sep-21	200,000	2			400,000	MMK
14-Aug-21 & 19-Aug-21	s22(1)(a)(ii)	12-Sep-21	22-Sep-21	200,000	2			400,000	ммк
29-Sep-21 & 3-Oct-21	s22(1)(a)(ii)	26-Sep-21	7-Oct-21	200,000	2			400,000	ммк
29-Sep-21 & 3-Oct-21	s22(1)(a)(ii)	26-Sep-21	7-Oct-21	200,000	2			400,000	ммк
29-Sep-21	s47F(1)	26-Sep-21	7-Oct-21	200,000	1			200,000	ММК
29-Sep-21	s22(1)(a)(ii)	26-Sep-21	7-Oct-21	200,000	1			200,000	ммк
9-Nov-21	s22(1)(a)(ii)	7-Sep-21	15-Sep-21	200,000	1			200,000	MMK
9-Nov-21	s22(1)(a)(ii)	7-Sep-21	15-Sep-21	200,000	1			200,000	MMK
9-Nov-21	s47F(1)	7-Sep-21	15-Sep-21	200,000	1			200,000	ММК
									MMK
					Total	Amount		5,500,000	MMK
					: Deposit				MMK
公司等的的 是是 是				Balance	Amount to	be paid	15/2	5,600,000.00	MMK

Payable amount in USD 3200.00 USD (Hotel Exchange Buying Rate 1 USD = 1750 MMK)

s47F(1)

Prepared By
\$47F(1)

Assistant Account Receivable
Moile No: \$47F(1)

Account Name

Account No

Bank I s47G(1)(a)

Account Type (Currency)

Swift Code

Beneficiary Bank Name Beneficiary Bank Address

Note: Payment by the Payer shall be by way of bank transfer, and shall be made in full without deducting any applicable taxes, fees, or any local or foreign bank charges, by cash into the Lessor's bank account



Australian Embassy 88 Stand Road Yangon Myanmar

Date: 19-11-21

Account Number: s47E(d)

Page No.: 1

Dear Sir/Madam,

Greetings from Lotte Hotel and Resorts, Yangon.

Please find enclosed invoice(s) for 3436.69 USD for our services dated 19-11-21 with below details.

STATEMENT OF ACCOUNT

			200 (190 (190 (190 (190 (190 (190 (190 (1	ka ali ang kapangan at taon 19 at 19 a
15-11-21	45497	s22(1)(a)(ii)	1,837.04	1,837.04
15-11-21	45499	s22(1)(a)(ii)	1,599.65	1,599.65

We kindly request	you to clear the invoice(s) within	that is before	

If there is any discrepancy, please notify the Hotel within 10 days from the date of this statement, or else the account will be considered correct.

Thank you for your value co-operation.

Sincerely,

s47F(1)

Credit Manager

Tel: +95 1 9351000 (Ext: \$47F(1))

Email: s47G(1)(a)

Aging Summary:

Up 16 30	31 - 60 days	61 - 90 days	91 - 120 days	121 days & over	Total
3,436.69	10,363.38	0.00	0.00	0.00	3,436.69

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii) Room No :s22(1)(a)(ii)

Address Rate : GOF00A Arrival : 07-11-21

No of person : 2 / 0 Departure : 15-11-21

CRS No : 275470 Cashier ID : s47F(1)

Folio No. :

Invoice Date : Conf No. : 275470

Company Name : Australian Embassy

Travel Agent

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
07-11-21	Room Service LN Food	CHECK#0388749 : [3131] : 000000024 : 51	30.01
07-11-21	Room Service LN Food	CHECK#0388751 : [3108] : 000000024 : 51	4.62
07-11-21	Room Service LN Food	CHECK#0388762: [3108]: 000000024:51	23.09
07-11-21	Room Charge	[NA Pkg. Trx]	170.00
08-11-21	Room Service LN SVC	CHECK#0388857 : [3174] : 000000024 : 51	30.00
08-11-21	Room Service LN SVC	CHECK#0388821 : [3131] : 000000024 : 51	30.00
08-11-21	Room Charge	[NA Pkg. Trx]	170.00
09-11-21	Room Service LN Food	CHECK#0388910: [3131]: 000000024:51	30.01
09-11-21	Room Service LN Food	CHECK#0388939: [3108]: 000000024:51	30.01
09-11-21	Room Charge	[NA Pkg. Trx]	170.00
10-11-21	Room Service LN SVC	CHECK#0389031: [3152]: 000000028:51	30.00
10-11-21	Room Service BF SVC	CHECK#0388985 : [3102] : 000000024 : 51	30.00
10-11-21	Room Charge	[NA Pkg. Trx]	170.00
11-11-21	Room Service LN Food	CHECK#0389086: [3153]: 000000024:51	29.44
11-11-21	Room Service LN Food	CHECK#0389119:[3152]: 000000024:51	29.98
11-11-21	Room Charge	[NA Pkg. Trx]	170.00
12-11-21	Room Service LN Food	CHECK#0389183:[3102]: 000000024:51	29.98

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii)

Room No

s22(1)(a)(ii)

Folio No. :

Address

: GOF00A

: 07-11-21

14-11-21

Rate

: 275470

Arrival

Departure : 15-11-21

No of person: 2/0 : 275470 CRS No

000000028:51

[NA Pkg. Trx]

Invoice Date : Conf No.

Cashier ID : s47F(1)

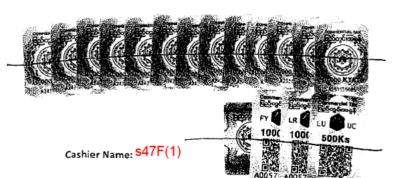
Room Charge

: Australian Embassy

Company Name Travel Agent

12-11-21 Room Service LN Food CHECK#0389220: [3174]: 29.98 000000028:51 12-11-21 Room Charge [NA Pkg. Trx] 170.00 13-11-21 CHECK#0389258: [3152]: Room Service LN Food 29.98 000000024:51 CHECK#0389301 : [3174] : 13-11-21 Room Service LN Food 29.98 000000028:51 13-11-21 Room Charge [NA Pkg. Trx] 170.00 14-11-21 Room Service LN Food CHECK#0389361:[3152]: 29.98 000000024:51 CHECK#0389394: [3152]: 14-11-21 Room Service LN Food 29.98

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.



Total	1,837.04	0.00
Total		1,837.04
Total Settlement		0.00
Service Charge 10%		160.59
TAX 3%		68.75
Balance in USD		1,837.04

170.00

s22(1)(a)(ii)

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Guest Name: s22(1)(a)(ii)

s22(1)(a)(ii) Room No

Folio No. :

Address

Vantage Tower,623 Pyay Road

: GOFOOA Rate

Arrival

No of person: 1/0

: 07-11-21

CRS No

: 275471

Departure : 15-11-21 Cashier ID :s47F(1)

Invoice Date :

Conf No.

: 275471

Company Name

: Australian Embassy

Travel Agent

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
07-11-21	Room Service LN Food	CHECK#0388748 : [3131] : 000000024 : 51	15.00
07-11-21	Room Service LN Food	CHECK#0388763:[3108]: 000000024:51	15.00
07-11-21	Room Charge	[NA Pkg. Trx]	170.00
08-11-21	Room Service LN Food	CHECK#0388828 : [3131] : 000000024 : 51	15.00
08-11-21	Room Service LN Food	CHECK#0388858 : [3174] : 000000024 : 51	15.00
08-11-21	Room Charge	[NA Pkg. Trx]	170.00
09-11-21	Room Service LN Food	CHECK#0388903:[3131]: 000000024:51	15.00
09-11-21	Room Service LN Food	CHECK#0388940 : [3108] : 000000024 : 51	15.00
09-11-21	Room Charge	[NA Pkg. Trx]	170.00
10-11-21	Room Service LN Food	CHECK#0388986 : [3102] : 000000024 : 51	15.00
10-11-21	Room Service LN Food	CHECK#0389032 : [3152] : 000000028 : 51	15.00
10-11-21	Room Charge	[NA Pkg. Trx]	170.00
11-11-21	Room Service LN Food	CHECK#0389085 : [3153] : 000000024 : 51	14.72
11-11-21	Room Service LN Food	CHECK#0389120 : [3152] : 000000024 : 51	14.99
11-11-21	Room Charge	[NA Pkg. Trx]	170.00
12-11-21	Room Service LN Food	CHECK#0389181 : [3102] : 000000024 : 51	14.99
12-11-21	Room Service LN Food	CHECK#0389221 : [3174] : 000000024 : 51	14.99

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Guest Name : s22(1)(a)(ii)

s22(1)(a)(ii) Room No

No of person: 1/0

Folio No.

Address

Vantage Tower, 623 Pyay Road

Rate : GOF00A Arrival Departure : 15-11-21

: 07-11-21

CRS No

: 275471

Cashier ID : \$47F(1)

Invoice Date :

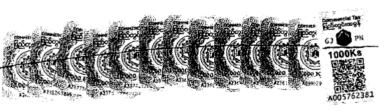
Conf No. : 275471

Company Name Travel Agent

: Australian Embassy

12-11-21	Room Charge	[NA Pkg. Trx]	170.00
13-11-21	Room Service LN Food	CHECK#0389259: [3152]: 000000024:51	14.99
13-11-21	Room Service LN Food	CHECK#0389304 : [3174] : 000000028 : 51	14.99
13-11-21	Room Charge	[NA Pkg. Trx]	170.00
14-11-21	Room Service LN Food	CHECK#0389359 : [3152] : 000000024 : 51	14.99
14-11-21	Room Service LN Food	CHECK#0389395 : [3152] : 000000028 : 51	14.99
14-11-21	Room Charge	[NA Pkg. Trx]	170 00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.



Total 1,599.65 0.00 Total 1,599.65 Total Settlement 0.00 Service Charge 10% 139.82 TAX 3% 60.52 Balance in USD 1,599.65

s22(1)(a)(ii)

Cashier Name: s47F(1)

Guest Signature:

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Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE001DEC SZZ(1)(a)(1)EOA

Invoice Date

: 02.12.2021

Due Date

: 09.12.2021

Lotte Sale Contact Name

:s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amoun	nt US\$	
	s22(1)(a)(ii)	s22(1)(a)(ii)	2 Bed,B Type,Superior City View	Apartment Rental (29.11.2021- 29.05.22) USD 4900 x 6 Months	29,400	US\$	
314,029. III. 1				USD -	29,400	US\$	

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

RECEIVED

KECEIVEUBy ^{s22(1)(a)(ii)} at 11:21 am, Dec 03, 2021

Prepared By s47F(1)

Assistant Account Receivable

Bank Details

Account Name

s47G(1(a)

Account No

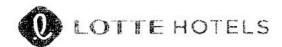
Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address

Note: Payment by the Payer shall be by way of bank transfer, and shall be made in full without deducting any applicable taxes, fees, or any local or foreign bank charges, by cash into the Payee's bank account



Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

:

Invoice No Invoice Date : LOTTE0015DEC ECALIFICATION EOA

Due Date Lotte Sale Contact Name : 02.12.2021 : 21.12.2021

:s47F(1)

REF	GUEST NAME	ST NAME ROOM ROOM TYPE DESCRIPTION				US\$
S	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier Lake View	6 Months Apartment Rental (30.12.2021- 30.06.2022) US\$ 6700 x 6 months	40,200	US\$
				USD -	40,200.00	US\$

Note: Our Company is entitle for 5 years tax exemption starting from 01.09,2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

RECEIVED

By ^{s22(1)(a)(ii)} at 11:35 am, Dec 03, 2021

Prepared By s47F(1)

Assistant Account Receivable

Bank Details

Account Name

s47G(1(a)

Account Name

25

Account No

27

Swift Code

.

Swin Code

•

Beneficiary Bank Name

Account Type (Currency)

.

Beneficiary Bank Address

•

:

Note: Payment by the Payer shall be by way of bank transfer, and shall be made in full without deducting any applicable taxes, fees, or any local or foreign bank charges, by cash into the Payee's bank account



Australian Embassy 88 Stand Road Yangon Myanmar

Date: 01-12-21

Account Number: s47E(d)

Page No.: 1

Dear Sir/Madam,

Greetings from Lotte Hotel and Resorts, Yangon.

Please find enclosed invoice(s) for 3337.17 USD for our services dated 01-12-21 with below details.

STATEMENT OF ACCOUNT

Checkout Dal	inv. No.	Guest Name / Tour Code	Debit Credit	Balance
29-11-21	46107	s22(1)(a)(ii)	1,612.30	1,612.30
30-11-21	46162	s22(1)(a)(ii)	1,724.87	1,724.87
			Balance Due (USD)	3,337.1

	- 1 ·	C	-1 / - \ ! Al- !	, that is before	
1/1//	S KIDAIV PAGILASI	t you to clear the invi	OICAISIMITHIH	that is before	

If there is any discrepancy, please notify the Hotel within 10 days from the date of this statement, or else the account will be considered correct.

Thank you for your value co-operation.

Sincerely,

s47F(1)

Credit Manager

Tel: +95 1 9351000 (Ext: s47F(1)) Email: s47G(1)(a)

Aging Summary:

. Up to 30	31 - 60 days	61,- 90 days.	91 - 120 days	121 days & over	Total
6 773 86	4.376.95	0.00	0.00	0.00	3.337.17

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s22(1)(a)(ii) Guest Name: s22(1)(a)(ii) Room No Folio No. :

Address s22(1)(a)(ii) Rate : GOF00A Arrival : 21-11-21 Departure : 30-11-21 No of person: 1/0 Cashier ID : s47F(1)

CRS No : 276662

Invoice Date ; Conf No. : 276662

Company Name : Australian Embassy

Travel Agent

DATE DESCRIPTION REFERENCE DEBTI CREDIT 21-11-21 Room Service DN Food CHECK#0380264 : [3174] : 000000024 : 51 14.99 21-11-21 Room Charge [NA Pkg. Trk] 170.00 22-11-21 Room Service IN Food CHECK#0380304 : [3131] : 00000028 : 51 14.99 22-11-21 Room Service DN Food CHECK#0380379 : [3174] : 000000028 : 51 170.00 23-11-21 Room Charge [NA Pkg. Trx] 170.00 23-11-21 Room Charge [NA Pkg. Trx] 170.00 24-11-21 Room Charge [NA Pkg. Trx] 170.00 24-11-21 Room Charge [NA Pkg. Trx] 170.00 24-11-21 Room Charge [NA Pkg. Trx] 170.00 25-11-21 Room Service LN Food CHECK#0380560 : [3152] : 014.99 14.99 00000024 : 51 1 170.00 14.99 25-11-21 Room Charge [NA Pkg. Trx] 170.00 26-11-21 Room Service LN Food CHECK#0380841 : [3131] : 014.99 14.99 27-11-21 Room Service DN Food <				
21-11-21 Room Charge [NA Pkg. Trx] 170.00	DATE:	DESCRIPTION	REFERENCE	DEBIT 4 GREDIT
22-11-21 Room Service LN Food CHECK#0380304 : [3131] : 000000028 : 51 14.99 22-11-21 Room Service DN Food CHECK#0380379 : [3174] : 000000028 : 51 14.99 22-11-21 Room Charge [NA Pkg, Trx] 170.00 23-11-21 Room Service LN Food CHECK#0380424 : [3131] : 000000028 : 51 14.99 23-11-21 Room Charge [NA Pkg, Trx] 170.00 24-11-21 Room Service LN Food CHECK#0380560 : [3152] : 000000024 : 51 14.99 24-11-21 Room Charge [NA Pkg, Trx] 170.00 25-11-21 Room Service LN Food CHECK#0380706 : [3152] : 000000024 : 51 14.99 25-11-21 Room Charge [NA Pkg, Trx] 170.00 26-11-21 Room Service LN Food CHECK#0380941 : [3131] : 000000028 : 51 14.99 26-11-21 Room Service LN Food CHECK#0380961 : [3131] : 0000000024 : 51 14.99 27-11-21 Room Service DN Food CHECK#0381037 : [3174] : 000000024 : 51 14.99 27-11-21 Room Charge [NA Pkg, Trx] 170.00 28-11-21 Room Service LN Food CHECK#0381037 : [3131] : 00000000024 : 51 14.99 28-11-21 <td>21-11-21</td> <td>Room Service DN Food</td> <td></td> <td>14.99</td>	21-11-21	Room Service DN Food		14.99
22-11-21 Room Service DN Food CHECK#0380379 : [3174] :	21-11-21	Room Charge	[NA Pkg. Trx]	170.00
22-11-21 Room Charge [NA Pkg. Trx] 170.00	22-11-21	Room Service LN Food		14.99
23-11-21 Room Service LN Food CHECK#0380424 : [3131] : 14.99 000000028 : 51	22-11-21	Room Service DN Food		14.99
23-11-21 Room Charge [NA Pkg. Trx] 170.00	22-11-21	Room Charge	[NA Pkg. Trx]	170.00
24-11-21 Room Service LN Food CHECK#0380560 : [3152] : 00000024 : 51 14.99 24-11-21 Room Charge [NA Pkg. Trx] 170.00 25-11-21 Room Service LN Food CHECK#0380706 : [3152] : 000000024 : 51 14.99 25-11-21 Room Charge [NA Pkg. Trx] 170.00 26-11-21 Room Service LN Food CHECK#0380841 : [3131] : 000000028 : 51 170.00 26-11-21 Room Charge [NA Pkg. Trx] 170.00 27-11-21 Room Service LN Food CHECK#0380961 : [3131] : 000000024 : 51 14.99 27-11-21 Room Service DN Food CHECK#0381037 : [3174] : 000000024 : 51 170.00 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 000000024 : 51 14.99 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 000000024 : 51 14.99 28-11-21 Room Service LN Food CHECK#0381125 : [3131] : 00000000000000000000000000000000000	23-11-21	Room Service LN Food		14.99
24-11-21 Room Charge [NA Pkg. Trx] 170.00 25-11-21 Room Service LN Food CHECK#0380706 : [3152] : 000000024 : 51 14.99 25-11-21 Room Charge [NA Pkg. Trx] 170.00 26-11-21 Room Service LN Food CHECK#0380841 : [3131] : 000000028 : 51 14.99 26-11-21 Room Charge [NA Pkg. Trx] 170.00 27-11-21 Room Service LN Food CHECK#0380961 : [3131] : 000000024 : 51 14.99 27-11-21 Room Service DN Food CHECK#0381037 : [3174] : 000000024 : 51 170.00 28-11-21 Room Charge [NA Pkg. Trx] 170.00 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 000000024 : 51 14.99 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 000000024 : 51 14.99	23-11-21	Room Charge	[NA Pkg. Trx]	170.00
25-11-21 Room Service LN Food CHECK#0380706 : [3152] : 14.99 000000024 : 51 25-11-21 Room Charge [NA Pkg. Trx] 170.00 26-11-21 Room Service LN Food CHECK#0380841 : [3131] : 14.99 000000028 : 51 26-11-21 Room Charge [NA Pkg. Trx] 170.00 27-11-21 Room Service LN Food CHECK#0380961 : [3131] : 14.99 000000024 : 51 27-11-21 Room Service DN Food CHECK#0381037 : [3174] : 14.99 000000024 : 51 27-11-21 Room Charge [NA Pkg. Trx] 170.00 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 14.99 000000024 : 51 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 14.99 000000024 : 51 28-11-21 Room Service LN Food CHECK#0381125 : [3131] : 14.99	24-11-21	Room Service LN Food		14.99
25-11-21 Room Charge [NA Pkg. Trx] 170.00	24-11-21	Room Charge	[NA Pkg. Trx]	170.00
26-11-21 Room Service LN Food CHECK#0380841 : [3131] : 000000028 : 51 14.99 26-11-21 Room Charge [NA Pkg. Trx] 170.00 27-11-21 Room Service LN Food CHECK#0380961 : [3131] : 000000024 : 51 14.99 27-11-21 Room Service DN Food CHECK#0381037 : [3174] : 000000024 : 51 14.99 27-11-21 Room Charge [NA Pkg. Trx] 170.00 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 000000024 : 51 14.99 28-11-21 Room Service LN Food CHECK#0381125 : [3131] : 14.99 14.99	25-11-21	Room Service LN Food		14.99
0000000028 : 51 26-11-21 Room Charge [NA Pkg. Trx] 170.00 27-11-21 Room Service LN Food CHECK#0380961 : [3131] : 000000024 : 51 14.99 27-11-21 Room Service DN Food CHECK#0381037 : [3174] : 000000024 : 51 170.00 27-11-21 Room Charge [NA Pkg. Trx] 170.00 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 000000024 : 51 14.99 28-11-21 Room Service LN Food CHECK#0381125 : [3131] : 14.99	25-11-21	Room Charge	[NA Pkg. Trx]	170.00
27-11-21 Room Service LN Food CHECK#0380961 : [3131] : 000000024 : 51 14.99 27-11-21 Room Service DN Food 000000024 : 51 14.99 27-11-21 Room Charge [NA Pkg. Trx] 170.00 170.00 28-11-21 Room Service LN Food 000000024 : 51 14.99 28-11-21 Room Service LN Food 000000024 : 51 14.99 28-11-21 Room Service LN Food 000000024 : 51 14.99	26-11 - 21	Room Service LN Food		14.99
000000024 : 51 27-11-21 Room Service DN Food CHECK#0381037 : [3174] : 14.99 000000024 : 51 27-11-21 Room Charge [NA Pkg. Trx] 170.00 28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 14.99 000000024 : 51 28-11-21 Room Service LN Food CHECK#0381125 : [3131] : 14.99	26-11-21	Room Charge	[NA Pkg. Trx]	170.00
27-11-21 Room Charge [NA Pkg. Trx] 170.00	27-11-21	Room Service LN Food		14.99
28-11-21 Room Service LN Food CHECK#0381093 : [3131] : 14.99 000000024 : 51 28-11-21 Room Service LN Food CHECK#0381125 : [3131] : 14.99	27-11-21	Room Service DN Food		14.99
000000024 : 51 28-11-21 Room Service LN Food CHECK#0381125 : [3131] : 14.99	27-11-21	Room Charge	[NA Pkg. Trx]	170.00
	28-11-21	Room Service LN Food		14.99
	28-11-21	Room Service LN Food		14.99

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Guest Name: s22(1)(a)(ii) Room No: s22(1)(a)(ii) Folio No.:

Address s22(1)(a)(ii) Rate : GOF00A Arrival : 21-11-21

No of person : 1 / 0 Departure : 30-11-21

CRS No : 276662 Cashier ID :s47F(1)

CRS No : 276662 Invoice Date :

Conf No. : 276662

Company Name : Australian Embassy Travel Agent :

.....

 28-11-21
 Room Charge
 [NA Pkg. Trx]
 170.00

 29-11-21
 Room Service LN Food
 CHECK#0381213 : [3131] : 000000024 : 51
 14.99

 29-11-21
 Room Service DN Food
 CHECK#0381297 : [3174] : 000000028 : 51
 14.99

29-11-21 Room Charge [NA Pkg. Trx] 170.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Total	1,724.87	0.00
Total		1,724.87
Total Settlement		0.00
Service Charge 10%		152.16
TAX 3%		50.27
Balance in USD		1,724.87

s22(1)(a)(ii)

Cashier Name: s47F(1) Guest Signature:



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Guest Name :s22(1)(a)(ii) Room No : \$22(1)(a)(ii) Folio No. : 106297

Agent Address : Australian Embassy Rate : GOF00A Arrival : 21-11-21 88 Stand Road No of person : 1/0 Departure : 29-11-21

Yangon CRS No : 276661 Cashier ID : s47F(1)

Company : Australian Embassy Invoice Date :

Confirm No : 276661

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
21-11-21	Room Service LN Food	CHECK#0380218: [3174]: 000000024: 51	12.46
21-11-21	Room Service DN Food	CHECK#0380249 : [3174] : 000000024 : 51	14.99
21-11-21	Room Charge	[NA Pkg. Trx]	170.00
22-11-21	Room Service LN Food	CHECK#0380303 : [3131] : 000000028 : 51	14.99
22-11-21	Room Service DN Food	CHECK#0380377 : [3174] : 000000028 : 51	14.99
22-11-21	Room Charge	[NA Pkg. Trx]	170.00
23-11-21	Room Service LN Food	CHECK#0380420: [3131]: 000000028: 51	14.99
23-11-21	Room Service DN Food	CHECK#0380509: [3174]: 000000028: 51	14.99
23-11-21	Room Charge	[NA Pkg. Trx]	170.00
24-11-21	Room Service LN Food	CHECK#0380559 : [3152] : 000000024 : 51	14.99
24-11-21	Room Service LN Food	CHECK#0380610: [3108]: 000000024: 51	14.99
24-11-21	Room Charge	[NA Pkg. Trx]	170.00
25-11-21	Room Service LN Food	CHECK#0380695 : [3152] : 000000024 : 51	14.99
25-11-21	Room Service LN Food	CHECK#0380764: [3108]: 000000024: 51	14.99
25-11-21	Room Charge	[NA Pkg. Trx]	170.00
26-11-21	Room Service LN Food	CHECK#0380842 : [3131] : 000000028 : 51	14.99
26-11-21	Room Service LN Food	CHECK#0380869 : [3108] ; 000000024 : 51	14.99

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Guest Nam Agent Add	(' /(- / (- /	Rate No of person	: \$22(1)(a)(ii) : GOF00A : 1 / 0 : 276661	Folio No. : 106297 Arrival : 21-11-21 Departure : 29-11-21 Cashier ID : s47F(1)	
Company	:Australian Embassy	Invoice Date			
26-11-21	Room Charge	[NA Pkg.	. Trx]	170.00	
27-11-21	Room Service LN Food	CHECK#0	0380962 : [3131] : 024 : 51	14.99	
27-11-21	Room Service DN Food	CHECK#4	0381036 : [3174] : 024 : 51	14.99	
27-11-21	Room Charge	[NA Pkg.	Trx]	170.00	
28-11-21	Room Service LN Food	CHECK#6	0381092 : [3131] : 024 : 51	14.99	
28-11-21	Room Service LN Food	CHECK#0	0381126 : [3131] : 024 : 51	14.99	
28-11-21	Room Charge	[NA Pkg.	Trx]	170.00	
29-11-21	Room Service LN Food	CHECK#6	0381212 : [3131] : 024 : 51	14.99	
	my liability for this bill is not waive	_	Total	1,612.30	0.00
	nally liable in the event that the ind r association fails to pay all or part		Total		1,612.30
	. , ,	J	Total Settlement		0.00
			Service Charge 10%		142.22
			TAX 3%		47.00
			Balance in USD		1,612.30
Cashier I	Name:		Guest Signatur		,

LOTTE HOTELS & RESORTS



Company Name

: The Embassy of Australia

Contact Name

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE001NOV EOA

Invoice Date Due Date

: 11.11.2021 : 24.11.2021

Lotte Sale Contact Name

: s47F(1)

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amour	t US\$
	s22(1)(a)(ii)	s22(1)(a)(ii)	1 Bed,A Type,Premier Lake View	Apartment Rental (06.10.2021- 26.11.21) USD 133 x 51 Days	6,783.00	US\$
				USD	- 6,783	US\$

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

RECEIVED

By ^{\$22(1)(a)(ii)} at 3:12 pm, Nov 30, 2021

Prepared E s47F(1)

Assistant Account Receivable

Bank Details

Account Name

s47G(1)(a)

Account No

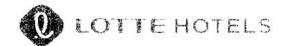
Swift Code

Beneficiary Bank Name

Beneficiary Bank Address

Account Type (Currency)

Note: Payment by the Payer shall be by way of bank transfer, and shall be made in full without deducting any applicable taxes, fees, or any local or foreign bank charges, by cash into the Payee's bank account



Company Name

: The Embassy of Australia

Contact Name

.

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE0015DEC SZZ(1)(A)(II)EOA

Invoice Date

: 02.12.2021

Due Date

: 21.12.2021

REF	GUEST NAME	ROOM NO	ROOM TYPE	DESCRIPTION	Amoun	it US\$
	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier Lake View	6 Months Apartment Rental (12.01.2022- 12.07.2022) USD 6700 x 6 Months	40,200.00	US\$
				USD -	40,200.00	USS

Note: Our Company is entitle for 5 years tax exemption starting from 01.09.2017 therefore we will not accept 2% Withholding Tax deduction.

s47F(1)

RECEIVED

By ^{s22(1)(a)(ii)} at 11:58 am, Dec 13, 2021

Prepared By s47F(1)

Assistant Account Receivable

Bank Details

Account Name : s47G(1)(a)

Account No

Account Type (Currency)

Swift Code

Beneficiary Bank Name

Beneficiary Bank Address

:

:

Note: Payment by the Payer shall be by way of bank transfer, and shall be made in full without deducting any applicable taxes, fees, or any local or foreign bank charges, by cash into the Payee's bank account



Guest Name: s22(1)(a)(ii) Address

Apartment 622(1)(a)(i Lotte Hotel

Room No

s22(1)(a)(ii)

Γοlio No. : 109991

Rate : GUFUUA No of person: 1/0

. 20-01-22 Arrival Departure : 30-01-22

CRS No

: 289446 Involce Date :

Cashier ID :s47F(1)

Conf No. : 289446

Company Name Travel Agent

: Australian Embassy

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
20-01-22	Room Service DN Food	CHECK#0386732: [3152]: 0000000024:51	14.99
20-01-22	Room Charge	[NA Pkg. Trx]	170.00
21-01-22	Room Service LN Food	CHECK#0386780: [3102]: 0000000028:51	14.99
21-01-22	Room Service DN Food	CHECK#0386895: [3108]: 000000024:51	14.99
21-01-22	Paid Out 1st PCR Test Fee on 21.01.22		105.26
21-01-22	Misc-Selling	5% Service Fee for 1st PCR Test Fee on 21.01.223749	5.26
21-01-22	Room Charge	[NA Pkg, Trx]	17Ω.ΩΩ
22-01-22	Room Service LN Food	CHECK#0387005 : [3131] : 000000024 : 51	14.99
22-01-22	Room Service DN Food	CHECK#0387167 : [3131] : 000000024 : 51	14.99
2-01-22	Room Charge	[NA Pkg. Trx]	170.00
3-01-22	Room Service LN Food	CHECK#0387210:[3131]: 000000024:51	14.99
3-01-22	Room Service DN Food	CHECK#0387383 : [3174] : 000000024 : 51	14.99
3-01-22	Room Charge	[NA Pkg. Trx]	170.00
4-01-22	Room Service LN Food	CHECK#0387419: [3131]: 000000024:51	14.99
4-01-22	Room Service DN Food	CHECK#0387590 : [3174] : 000000024 : 51	14.99
4-01-22	Room Charge	[NA Pkg. Trx]	170.00
5-01-22	Room Service LN Food	CHECK#0387635 : [3108] : 000000024 : 51	14.99

LOTTE HOTELS & RESORTS

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Departure : 30-01-22 Cashier ID : s47F(1)



INFORMATION INVOICE

s22(1)(a)(ii) Guest Name: s22(1)(a)(ii) Room No Folio No. : 109991 Address Apartment 522(1)(a)(II) Lotte Hotel Rate Arrival : GOFODA : 20-01-22

No of person · 1/0

CRS No : 289446

Invoice Date :

Conf No. : 289446

Company Name : Australian Embassy

Travel Agent

25-01-22	Room Service DN Food	CHECK#0387822 : [3174] : 000000024 : 51	14.99
25 01 22	Room Charge	[NA Pkg. Trx]	170.00
26-01-22	Room Service LN Food	CHECK#0387860: [3152]: 000000028:51	14.99
26-01-22	Room Service DN Food	CHECK#0388026 : [3131] : 000000028 : 51	14.99
26-01-22	Room Charge	[NA Pkg. Trx]	170.00
27-01-22	Room Service LN Food	CHECK#0388125 : [3108] : 000000028 : 51	14.99
27-01-22	Paid Out	2nd time PCR test fees on 26.01.22	105.26
	2nd time PCR test fees on 26.01.22		
27-01-22	Misc-Selling	5%service charge for PCR3839	5.26
27-01-22	Room Service DN Food	CHECK#0388303: [3131]: 000000024:51	14.99
27-01-22	Room Charge	[NA Pkg. Trx]	170.00
28-01-22	Room Service LN Food	CHECK#0388346:[3108]: 000000028:51	14.99
28-01-22	Room Service DN Food	CHECK#0388531:[3108]; 000000024:51	14.99
28-01-22	Room Charge	[NA Pkg. Trx]	170.00
29-01-22	Room Service LN Food	CHECK#0388593:[3102]: 000000028:51	14.99
29-01-22	Paid Out 3rd time PCR test fees on 29.01.22	3rd time PCR test fees on 29.01.22	105.26
29-01-22	Misc-Selling	5%service charge for PCR3842	5.26
29-01-22	Room Service DN Food	CHECK#0388775:[3131]: 000000024:51	14.99
29 - 01- 2 2	Room Charge	[NA Pkg. Trx]	170.00

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Invoice Date : Conf No. : 289446

Guest Name: s22(1)(a)(ii)

s22(1)(a)(ii) Room No

Folio No. : 109991

Address

Aparlment 622(1)(a)(1) Lotte Hotel

Rate

: GUFUUA

Arrival : 20-01-22

No of person: 1/0

Departure : 30-01-22

CRS No

289446

Cashier ID ·s47F(1)

Company Name

Travel Agent

: Australian Embassy

30-01-22 City Ledger 2,316.37

I agree that my liability for this bill is not waived and agree to be	Total	2,316.37	2,316.37
held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.	Total		2,316.37
	Total Settlement		2,316.37
	Service Charge 10%		176.46
	TAX 3%		58.34
	Balance in USD		0.00

Cashier Name: s47F(1)

Guest Signature:

LOTTE HOTELS & RESORTS



Guest Name : s22(1)(a)(ii) Room No : s22(1)(a)(ii) Folio No. :

Address Apartment 22(1)(a)(iii)_otte Hotel Rate : GOF00A Arrival : 20-01-22

No of person : 1 / 0 Departure : 30 01-22

CRS No : 289446 Cashier ID : \$47F(1)

CRS No : 289446 Involce Date :

Conf No. : 289446

Company Name . Australian Embassy Travel Agent :

DATE	DESCRIPTION	REFERENCE	DEBIT CREDIT
20-01-22	Room Service DN Food	CHECK#0386732 : [3152] : 000000024 : 51	14.99
20-01-22	Room Charge	[NA Pkg. Trx]	170.00
21-01-22	Room Service LN Food	CHECK#0386780 : [3102] : 000000028 : 51	14.99
21-01-22	Room Service DN Food	CHECK#0386895 : [3108] : 000000024 : 51	14.99
21-01-22	Room Charge	[NA Pkg. Trx]	170.00
22-01-22	Room Service LN Food	CHECK#0387005 : [3131] : 000000024 : 51	14.99
22-01-22	Room Service DN Food	CHECK#0387167 : [3131] : 0000000024 : 51	14.99
22-01-22	Room Charge	[NA Pkg. Trx]	170.00
23-01-22	Room Service LN Food	CHECK#0387210:[3131]: 000000024:51	14.99
23-01-22	Room Service DN Food	CHECK#0387383:[3174]: 000000024:51	14.99
23-01-22	Room Charge	[NA Pkg. Trx]	170.00
4-01-22	Room Service LN Food	CHECK#0387419: [3131]: 000000024:51	14.99
4 01 27	Room Service DN Food	CHECK#0387590:[3174]: 000000024:51	14.99
4-01-22	Room Charge	[NA Pkg. Trx]	170.00
5-01-22	Room Service LN Food	CHECK#0387635: [3108]: 000000024:51	14.99
5-01-22	Room Service DN Food	CHECK#0387822:[3174]: 000000024:51	14.99
5-01-22	Room Charge	[NA Pkg. Trx]	170.00
6-01-22	Room Service LN Food	CHECK#0387860:[3152]:	14.99

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Cashier ID :S47F(1)



INFORMATION INVOICE

s22(1)(a)(ii) Folio No. : Room No

Guest Name: s22(1)(a)(ii)

Apartment Lotte Hotel Rate : GOFOOA Arrival : 20-01-22 No of person: 1/0 Departure : 30 01 22

CRS No : 289446

Invoice Date :

Conf No. : 289446

Company Name : Australian Embassy Travel Agent

		000000028 : 51	
26-01-22	Room Service DN Food	CHECK#0388026 : [3131] :	14.99
		000000028 : 51	
26-01-22	Room Charge	[NA Pkg. Trx]	170.00
27-01-22	Room Service LN Food	CHECK#0388125 : [3108] :	14.99
		000000028 : 51	
27-01-22	Room Service DN Food	CHECK#0388303 : [3131] :	14.99
		000000024 : 51	
27-01-22	Room Charge	[NA Pkg. Trx]	170.00
28-01-22	Room Service LN Food	CHECK#0388346 : [3108] :	14.99
		000000028 : 51	
28 01-22	Room Service DN Food	CHECK#0388531 : [3108] :	14.99
		000000024 : 51	
28-01-22	Room Charge	[NA Pkg. Trx]	170.00
29-01-22	Room Service LN Food	CHECK#0388593 : [3102] :	14.99
		000000028 : 51	
29-01-22	Room Service DN Food	CHECK#0388775 : [3131] :	14.99
		000000024 : 51	
29-01-22	Room Charge	[NA Pkg. Trx]	170.00

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Guest Name; s22(1)(a)(ii)

Room No

s22(1)(a)(ii)

Folio No. :

Address

Apartment \$22(1)(a)(i) otte Hotel

Rate

· GOFOOA

Arrival : 20-01-22

CR5 No

No of person: 1/0

. 289446

Departure : 30-01-22

Invoice Date :

Conf No. : 289446

Cashier ID : s47F(1)

Company Name Travel Agent

: Australian Embassy

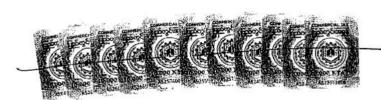
I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Total	1,984.81	0.00
Total		1,984.81
Total Settlement		0.00
Service Charge 10%		175.08
TAX 3%		57.86
Balance in USD		1,984.81

s22(1)(a)(ii)

Cashier Name: End of Day

quest signature.



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Guest Name : s22(1)(a)(ii)
Address Apartment Lotte Hotel

Room No

s22(1)(a)(ii)

: GOFOOA

Folio No. :

Arrival : 20-01-22

No of person: 1/0

CRS No : 289446

Departure : 30-01-22

Invoice Date :

Rate

Conf No. : 289446

Cashier ID : s47F(1)

Company Name

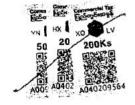
Travel Agent

: Australian Embassy

DATE	DESCRIPTION	REFERE	NCE	DEBIT	CREDIT
21-01-22	Paid Out			105.26	
	1st PCR Test Fee on 21.01.22				
21-01-22	Misc-Selling		ce Fee for 1st PCR Test Fee 1.223749	5.26	
27-01-22	Paid Out	2nd time PCR test fees on 26.01.22		105.26	
	2nd time PCR test fees on 26.01.22				
27-01-22	Misc-Selling	5%service	e charge for PCR3839	5.26	
29-01-22	Paid Out	3rd time	PCR test fees on 29.01.22	105.26	
	3rd time PCR test fees on 29.01.22				
29-01-22	Misc-Selling	5%servic	e charge for PCR3842	5.26	
agree that	my liability for this bill is not waived and agree to b	ne e	Total	331.56	0.00
	ally liable in the event that the indicated person, association fails to pay all or part of these charges.	8	Total		331.56
			Total Settlement		0.00
			Service Charge 10%		1.38
			TAX 3%		0.48
			Balance in USD		331.56
			-00/4\/-\/!!\		

s22(1)(a)(ii)

Cashier Name; \$47F(1)



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Guest Name: s22(1)(a)(ii)

Room No

s22(1)(a)(ii)

Folio No. : 110202

Address s22(1)(a)(ii) Rate

: GOGOOA

Arrival : 30-01-22

No of person: 1/0 : 288927 Departure : 02-02-22

CRS No

Involce Date :

Cashier ID : s47F(1)

Conf No. : 288927

Company Name

: Australian Embassy

Travel Agent

DATE	DESCRIPTION	REFERI	ENCE	DEBIT	CREDIT
01-02-22	Room Charge	[NA Pk	g. Trx]	170.00	
02-0 2 -22	City Ledger				170.00
agree that my liability for this bill is not waived and agree to be			Total	170.00	170.00
	neld personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.		Total		170.00
			Total Settlement		170.00
			Service Charge 10%		15.00
			TAX 3%		4.95
			Balance in USD		0.00

Cashier Name: \$47F(1



Guest Signature:

s47F(1)

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii)

Room No

s22(1)(a)(ii)

Folio No. :

Address

02-02-22

03-02-22

03-02-22

03-02-22

Room Charge

Room Charge

Room Service LN Food

Room Service DN Food

Rate

: GOGOOA

. 288929

Arrival : 30-01-22

No of person: 1/0

Departure : 09-02-22 Coshier ID : s47F(1)

170.00

14.99

14.99

170.00

CR5 No

Invoice Date :

Conf No. : 288929

Company Name

: Australian Embassy

Travel Agent

DESCRIPTION REFERENCE DEBIT CREDIT DATE CHECK#0388891:[3174]: 14.99 30-01-22 Room Service LN Food 000000028:51 14.99 30-01-22 Room Service DN Food CHECK#0389009: [3174]: 000000024:51 170.00 30-01-22 Room Charge [NA Pkg. Trx] CHECK#0389050 : [3102] : 14.99 31-01-22 Room Service LN Food 000000024:51 31-01-22 Room Service DN Food CHECK#0389109: [3174]: 14.99 000000028:51 31-01-22 Room Charge (NA Pkg. Trx) 170.00 Room Service LN Food CHECK#0389187: [3131]: 14.99 01-02-22 000000028:51 105.26 01-02-22 Paid Out 1st PCR Test Fee on 31.01.22 5.26 01-02-22 Misc-Selling 5% Service Fee for 1st PCR Test Fee on 31.01.223907 01-02-22 Room Service DN Food CHECK#0389268: [3174]: 14.99 000000028:51 01-02-22 [NA Pkg. Trx] 170.00 Room Charge 14.99 02-02-22 Room Service LN Food CHECK#0389321: [3152]: 0000000028:51 CHECK#0389371: [3174]: 14.99 Room Service DN Food 02-02-22

LOTTE HOTELS & RESORTS

000000024:51

000000024:51

000000024 : 51 [NA Pkg. Trx]

CHECK#0389475 : [3102] :

CHECK#0389543: [3131]:

[NA Pkg. Trx]

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s22(1)(a)(ii) Guest Name: s22(1)(a)(ii) Room No Folio No. :

Add ress Rate : GOG00A Arrival : 30 01 22 No of person: 1/0 Departure . 09-02-22 Cashier ID : s47F(1)

CRS No : 288929 Invoice Date .

Conf No. : 288929

Company Name : Australian Embassy Travel Agent

04-02-22	Room Service LN Food	CHECK#0389619: [3102]: 000000024:51	14.99
04-02-22	Room Service DN Food	CHECK#0389669: [5007]: 000000024:51	14.99
04-02-22	Room Charge	[NA Pkg. Trx]	170.00
05-02-22	Room Service LN Food	CHECK#0389743 : [3102] : 000000024 : 51	14.99
05-02-22	Room Service DN Food	CHECK#0389789:[3174]: 000000028:51	14.99
05-02-22	Room Charge	[NA Pkg. Trx]	170.00
06-02-22	Room Service LN Food	CHECK#0389890:[3102]: 000000024:51	14.99
06-02-22	Room Service DN Food	CHECK#0389955 : [3131] : 000000024 : 51	14.99
06-02-22	Room Charge	[NA Pkg. Trx]	170.00
07-02-22	Room Service LN Food	CHECK#0380018: [3131]: 000000024:51	14.99
07-02-22	Room Service DN Food	CHECK#0380062:[3131]: 000000024:51	14.99
07-02-22	Room Charge	[NA Pkg. Trx]	170.00
08-02-22	Room Service LN Food	CHECK#0380147 : [3131] : 000000028 : 51	14.99
08-02-22	Room Service DN Food	CHECK#0380219: [3131]: 000000028: 51	14.99
08-02-22	Misc-Selling	5% Service Fee for 2nd PCR Test Fee on 08.02.223924	5.26
08-02-22	Paid Out 2nd PCR Test Fee on 08.02.22		105.26
08-02-22	Room Charge	[NA Pkg. Trx]	170.00

LOTTE HOTELS & RESORTS

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Guest Name: s22(1)(a)(ii) Room No: s22(1)(a)(ii) Folio No.:

Address Rate . GOG00A Arrival . 30-01-22 No of person : 1/0 Departure : 09-02-22

CRS No : 288929 Cashier ID : s47F(1) Invoice Date .

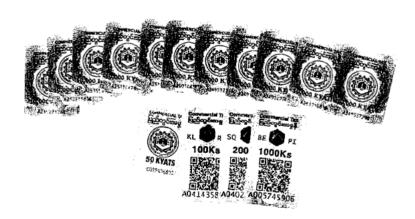
Conf No. : 288929

Company Name : Australian Embassy Tra vel Agent :

Lagree that my liability for this bill is not waived and agree to be	Total	2,220.84	0.00
held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.	Total		2,220.84
	Total Settlement		0.00
	Service Charge 10%		177.32
	TAX 3%		58.62
	Balance in USD		2,220.84

s22(1)(a)(ii)

Cashier Name: End of Day \$47F(1)



LOTTE HOTELS & RESORTS

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Folio No. :

Arrival : 30 01 22

Departure : 09-02-22 Cashier ID : **s47F(1)**



INFORMATION INVOICE

Guest Name: s22(1)(a)(ii)
Address Shangrifa Ress

:

Shangrila Resdences, 150 Kan Yelk

Thar Road, Yangon

Room No : s22(1)(a)(ii)

Rate : GOF00A No of person : 2 / 0

CRS No : 287587

Invoice Date .

Conf No. : 287587

Company Name Travel Agent : Australian Embassy

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
30-01-22	Room Service LN Food	CHECK#0388893 : [3174] : 000000028 : 51	29.98	
30-01-22	Room Service DN Food	CHECK#0389010: [3174]: 000000024:51	29.98	
30-01-22	Room Charge	[NA Pkg. Trx]	170.00	
31-01-22	Room Service LN Food	CHECK#0389051 : [3102] : 000000024 : 51	29.98	
31-01-22	Room Service DN Food	CHECK#0389112 : [3174] : 000000028 : 51	29.98	
31-01-22	Room Charge	[NA Pkg. Trx]	170.00	
01-02-22	Room Service LN Food	CHECK#0389188 : [3131] : QQQQQQQ28 · 51	29.98	
01-02-22	Paid Out 1st PCR Test Fee on 31.01.22 (2 Pax)		210.52	
01-02-22	Misc-Selling	5% Service Fee for 1st PCR Test Fee on 31.01.22 (2 Pax)3907	10.52	
01-02-22	Room Service DN Food	CHECK#0389270 : [3174] : 000000028 : 51	29.98	
01-02-22	Room Charge	[NA Pkg. Trx]	170.00	
02-02-22	Room Service LN Food	CHECK#0389322 : [3152] : 000000028 : 51	29.98	
02-02-22	Room Service DN Food	CHECK#0389380:[3174]: 000000024:51	29.98	
02-02-22	Room Charge	[NA Pkg. Trx]	170.00	
03-02-22	Room Service LN Food	CHECK#0389476 : [3102] : 000000024 : 51	29.98	
03-02-22	Room Service DN Food	CHECK#0389544:[3131]: 000000024:51	29.98	
03-02-22	Room Charge	[NA Pkg. Trx]	170.00	

LOTTE HOTELS & RESORTS

Ward No.28, Block No.7, SinphyushinYeikTha, Pyay Road, Hlaing Township, Yangon, Myanmar LOTTE HOTEL YANGON: T +95 1 9351000 F +95 1 9351005 LOTTE Serviced Apartments: T +95 1 9351100 F +95 1 9351102 www.lottehotel.com/yangon



Company Name

: The Embassy of Australia

Contact Name

.

Address

: Vantage Tower, 623 Pyay Road,

: Yangon, Myanmar

Email

Invoice No

: LOTTE001MAR 522(1)(a)(II) EOA

Invoice Date : 05.03.2022

Due Date : 10.03.2022

Lotte Sale Contact Name : \$47F(1)

REF	GUEST NAME ROOM ROOM TYPE		DESCRIPTION	Amount US\$		
	s22(1)(a)(ii)	s22(1)(a)(ii)	D Type Premier Lake View	6 Months Apartment Rental (15.02.2022- 15.08.2022) US\$ 6700 x 6 months	40,200.00	US\$
	Parameter at	20.0		Total balance payable amount	40,200.00	US\$

s47F(1)

RECEIVED

By ^{s22(1)(a)(ii)} at 10:33 am, Mar 10, 2022

رم Prepared

s47F(1)

Assistant Account Receivable

Bank Details

Account Name

s47G(1)(a)

Account No

account No

27

Account Type (Currency)

100

Swift Code

:

Beneficiary Bank Name

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Beneficiary Bank Address

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Note: Payment by the Payer shall be by way of bank transfer, and shall be made in full without deducting any applicable taxes, fees, or any local or foreign bank charges, by cash into the Payee's bank account

