



PROFORMA INVOICE
FOR
The Freight Summit 2019
on October 5 - 12, 2019

A. ACCOMMODATION

On October 5, 2019 (Saturday)						HKD/MOP
Resort King (incl. 1 daily buffet breakfast)	:	\$4,500.00	x 1	room (s)	=	\$5,175.00
On October 6, 2019 (Sunday)						
Resort King (incl. 1 daily buffet breakfast)	:	\$2,200.00	x 12	room (s)	=	\$30,360.00
No Show: Complimentary Upgrade: From Resort King to Resort Suite (incl. 1 daily buffet breakfast)	:	\$2,200.00	x 1	room (s)	=	\$2,530.00
On October 7, 2019 (Monday)						
Resort King (incl. 1 daily buffet breakfast)	:	\$1,300.00	x 47	room (s)	=	\$70,265.00
Complimentary Upgrade: From Resort King to Resort Suite (incl. 1 daily buffet breakfast)	:	\$1,300.00	x 2	room (s)	=	\$2,990.00
Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,550.00	x 9	room (s)	=	\$16,042.50
No Show: Resort King (incl. 1 daily buffet breakfast)	:	\$1,300.00	x 1	room (s)	=	\$1,495.00
On October 8, 2019 (Tuesday)						
Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 125	room (s)	=	\$201,250.00
Complimentary Upgrade: From Resort King to Resort Suite (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 2	room (s)	=	\$3,220.00
Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 31	room (s)	=	\$58,822.50
No show: Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 2	room (s)	=	\$3,220.00
No show: Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 2	room (s)	=	\$3,795.00
Cancelled: Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 1	room (s)	=	\$1,897.50
Complimentary: Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 1	room (s)	=	\$1,610.00
On October 9, 2019 (Wednesday)						
Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 125	room (s)	=	\$201,250.00
Complimentary Upgrade: From Resort King to Resort Suite (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 2	room (s)	=	\$3,220.00
Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 30	room (s)	=	\$56,925.00
No show: Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 2	room (s)	=	\$3,220.00
No show: Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 2	room (s)	=	\$3,795.00
Cancelled: Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 1	room (s)	=	\$1,897.50
Complimentary: Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 1	room (s)	=	\$1,610.00
On October 10, 2019 (Thursday)						
Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 106	room (s)	=	\$170,660.00
Complimentary Upgrade: From Resort King to Resort Suite (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 2	room (s)	=	\$3,220.00
Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 26	room (s)	=	\$49,335.00
No show: Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 2	room (s)	=	\$3,220.00
No show: Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 2	room (s)	=	\$3,795.00
Shorten Stay: Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 2	room (s)	=	\$3,220.00
Cancelled: Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,650.00	x 1	room (s)	=	\$1,897.50
Complimentary: Resort King (incl. 1 daily buffet breakfast)	:	\$1,400.00	x 1	room (s)	=	\$1,610.00
On October 11, 2019 (Friday)						
Resort King (incl. 1 daily buffet breakfast)	:	\$1,550.00	x 17	room (s)	=	\$30,302.50
Shorten Stay: Complimentary Upgrade: From Resort King to Resort Suite (incl. 1 daily buffet breakfast)	:	\$1,550.00	x 2	room (s)	=	\$3,565.00
Resort Double (incl. 2 daily buffet breakfasts)	:	\$1,800.00	x 5	room (s)	=	\$10,350.00
On October 12, 2019 (Saturday)						
Resort King (incl. 1 daily buffet breakfast)	:	\$2,300.00	x 2	room (s)	=	\$5,290.00
Resort Double (incl. 2 daily buffet breakfasts)	:	\$2,550.00	x 1	room (s)	=	\$2,932.50

Total of A \$963,987.50

B. OTHER EXPENSES

							HKD/MOP
<u>On October 7, 2019 (Monday)</u>							
Third Person Supplement Charge	:	\$287.50	x	1	room (s)	=	\$287.50
<u>On October 8, 2019 (Tuesday)</u>							
Third Person Supplement Charge	:	\$287.50	x	1	room (s)	=	\$287.50
Additional Breakfasts	:	\$239.80	x	1	meal (s)	=	\$239.80
<u>On October 9, 2019 (Wednesday)</u>							
Third Person Supplement Charge	:	\$287.50	x	1	room (s)	=	\$287.50
Additional Breakfasts	:	\$239.80	x	2	meal (s)	=	\$479.60
<u>On October 10, 2019 (Thursday)</u>							
Additional Breakfasts	:	\$239.80	x	2	meal (s)	=	\$479.60
<u>On October 11, 2019 (Friday)</u>							
Additional Breakfasts	:	\$239.80	x	1	meal (s)	=	\$239.80
<u>On October 12, 2019 (Saturday)</u>							
Additional Breakfasts	:	\$239.80	x	2	meal (s)	=	\$479.60
<u>On October 13, 2019 (Sunday)</u>							
Additional Breakfasts	:	\$239.80	x	1	meal (s)	=	\$239.80
Total of B							<u>\$3,020.70</u>
Total Estimated Expenses of A & B							<u>\$967,008.20</u>

C. DEPOSIT SCHEDULE

	HKD/MOP
Total Room Deposit Received	= \$967,008.20
Total Catering and Event Deposit Received	= <u>\$955,548.00</u>
Total Deposit Received	= <u>\$1,922,556.20</u>

All settlements of account are made in Hong Kong dollars. If other currency will be used for settlement, the hotel exchange rate between HKD/ MOP is HKD1.00 equal to MOP1.00.

The payment must be received in the form of cash, telegraphic transfer or bank draft. The bank account details are as follows:-

Bank Details:

Bank name: Bank of China
Account name: MGM Grand Paradise Ltd
Account no: 18-01-01-10-1143913 (MOP account)
18-01-11-10-2569843 (HKD account)
Address: Bank of China – Macau Branch
Bank of China Building
Avenida Doutor Mario Soares
Macau
Swift Code: BKCHMOMX

Bank name: Industrial and Commercial Bank of China (Asia) Limited
Account name: MGM Grand Paradise Ltd
Account no: 861-504-600-996 (HKD account)
Address: 33/F ICBC Tower
3 Garden Road
Central
Hong Kong
Swift Code: UBHKHKHH
Chats Code: 072