



PROFORMA INVOICE

FOR

The Freight Summit 2019

on October 5 - 12, 2019

A. ACCOMMODATION

On October 5, 2019 (Saturday)

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

<u>On October 7, 2019 (Monday)</u>						HKD/MOP
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 \$3,020.70Total Estimated Expenses of A & B \$967,008.20**C. DEPOSIT SCHEDULE**

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