

Sydney Central Hotel

Managed by The Ascott Limited

PRO-FORMA FOLIO

TDU Group 20279

Australia

Room No. 9019
Arrival 09/02/25
Departure 11/02/25
Conf No. 473259
Cashier # 8
Date

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DATE	DESCRIPTION		DEBIT	CREDIT
09/02/25	Accommodation Package	12 X 255.00	3,060.00	
09/02/25	Accommodation Package	2 X 325.00	650.00	
10/02/25	Accommodation Package	12 X 255.00	3,060.00	
10/02/25	Accommodation Package	2 X 325.00	650.00	

In signing this bill I hereby acknowledge that all charges incurred are correct.
I also agree that my liability for the account is not waived and I agree to be held personally responsible in the event that the indicated person, company or association fails to pay all or part of these charges.

Total in AUD

7,420.00

0.00

Total charges in AUD

7,420.00

Signature _____

Total includes GST of AUD

674.76

* Indicates non-taxable supply

Balance in AUD

7,420.00

GST Included

Thank you for staying at Sydney Central Hotel

Bank Name: ANZ Banking Group
Account Name: Ascendas Hotel Investment Company Pty Ltd
BSB Number: 012-361
Acct Number: 8378 66818

For enquiries please contact Accounts Receivable
Phone No: +61 2 9218 2850 Fax No: +61 2 9281 2213
Email: accounts.sch@the-ascott.com