

INVOICE: NDL/2025/01/02/04

TIN: 31473465 – 0001

RC – 1588327

Printed By: Financial Controller

Printed Date: 2/27/2025 9:55:03 AM

Sunflower Residence Victoria Island

Invoice List for ND Western Lagos Annex

| Folio No / Receipt No | Invoice No | Arrival Date | Departure Date | First Name | Last Name | Payment Posted | Due Amount | Revenue | VAT | LSCT | Service Charge |
|-----------------------|------------|--------------|----------------|-------------------|------------------|----------------|------------|------------|-----------|-----------|----------------|
| FN2504 | BN2488 | 2/10/2025 | 2/12/2025 | GIFT MAC | UMESI | 287,000.00 | 287,000.00 | 234,285.71 | 17,571.43 | 11,714.29 | 23,428.57 |
| FN2507 | BN2489 | 2/11/2025 | 2/12/2025 | LANRE | OMONAYAJO | 95,000.00 | 95,000.00 | 77,551.02 | 5,816.33 | 3,877.55 | 7,755.10 |
| FN2508 | BN2490 | 2/11/2025 | 2/12/2025 | CHARLES [NO SHOW] | CHUKWU [NO SHOW] | 95,000.00 | 95,000.00 | 77,551.02 | 5,816.33 | 3,877.55 | 7,755.10 |
| | | | | | | | | 389,387.75 | 29,204.09 | 19,469.39 | 38,938.77 |

TOTAL - ₦477,000.00

REFERENCE: RESERVATION FOR ACCOMMODATION.

TOTAL AMOUNT DUE: ₦477,000.00 (Four Hundred and Seventy-Seven Thousand Naira Only).

GOLDEN TULIP – GTB REV
WEMA BANK
ACCOUNT NO - 0124444210

Best Regards,



Irabor Glory
Operations Manager



Aderemi Kayode
Financial Controller




Sunflower Residence Victoria Island

7A, Balarabe Musa Victoria Island, Lagos, Nigeria, Lagos Island, Lagos, Nigeria

Phone: 2348048324478

Invoice

Page: 1

| | | | | | |
|--|--------------------|---|------------------------|------------------|---------------------|
| Surname : UMESI | | First Name : GIFT MAC | | Date : 2/12/2025 | |
| Nationality Nigerian | No. of Person 1 | Adult Child 1 / 0 | G.R. Card No RN2391 | Room No. 204 | Folio No. FN2504 |
| Date of Arrival | 2/10/2025 | Date of Departure | 2/12/2025 | Tariff | 95,000.00 N |
| Time of Arrival | 4:50:43 PM | Time of Departure | 12:00:00 PM | Rate Type | Rack Rate |
| Date | Ref.No. | Particular | Debit | Credit | Balance |
| 2/10/2025 | | Tariff | 95,000.00 N | 0.00 N | 95,000.00 N |
| 2/10/2025 | | Outlet : SFR VI Food and Bar Check No : RRCPT8523 | 4,000.00 N | 0.00 N | 99,000.00 N |
| 2/10/2025 | | Outlet : SFR VI Food and Bar Check No : RRCPT8522 | 28,000.00 N | 0.00 N | 127,000.00 N |
| 2/11/2025 | | Tariff | 95,000.00 N | 0.00 N | 222,000.00 N |
| 2/11/2025 | | Outlet : SFR VI Food and Bar Check No : RRCPT8537 | 38,000.00 N | 0.00 N | 260,000.00 N |
| 2/12/2025 | | Outlet : SFR VI Food and Bar Check No : RRCPT8551 | 27,000.00 N | 0.00 N | 287,000.00 N |
| | FOLIO TOTAL : | | 287,000.00 N | 0.00 N | 287,000.00 N |
| This Folio is in : N Grand Total: | | | 287,000.00 N | 0.00 N | |
| Bill To : GIFT MAC UMESI Address : Nigeria | | | | | |
|  (Guest Signature) | | | | | |

Thank you for staying with us. Please visit us again.

Check In By : Hope

Check Out By :

Sunflower Residence Victoria Island
7A, Balarabe Musa Victoria Island, Lagos
Nigeria, Lagos Island, Lagos, Nigeria,
2348048324478

Receipt #: RRCPT8523 Date: 2/10/2025
Table #: Time: 5:42:56 PM
Server: Hope
Guest: GIFT MAC UMESI Room: 204

| Item Name | Qty | Unit | Amount |
|--------------------------|------|--------|----------|
| NESTLE WATER LA | 1.00 | Bottle | 4,000.00 |
| Bill Amount.....4,000.00 | | | |
| Payable.....4,000.00 | | | |
| Unsettled | | | |

Thank You
Remark:
Bill Prepared By: Hope
Bill Printed Time: 5:42:57 PM
Payment Type:

Sunflower Residence Victoria Island
7A, Balarabe Musa Victoria Island, Lagos
Nigeria, Lagos Island, Lagos, Nigeria,
2348048324478

Receipt #: RRCPT8537 Date: 2/11/2025
Table #: Time: 6:34:39 PM
Server:
Guest: GIFT MAC UMESI Room: 204

| Item Name | Qty | Unit | Amount |
|--------------------------|------|--------|-----------|
| EDIKANIKONG SOU | 1.00 | Portio | 28,000.00 |
| +Eba | 1.00 | Portio | 0.00 |
| +Snail | 1.00 | Portio | 10,000.00 |
| Bill Amount....38,000.00 | | | |
| Payable.....38,000.00 | | | |
| Unsettled | | | |

Thank You
Remark:
Bill Prepared By: Adedimeji
Bill Printed Time: 6:34:41 PM
Payment Type:

Sunflower Residence Victoria Island
7A, Balarabe Musa Victoria Island, Lagos
Nigeria, Lagos Island, Lagos, Nigeria,
2348048324478

Receipt #: RRCPT8551 Date: 2/12/2025
Table #: Time: 10:34:18 AM
Server: Hope
Guest: GIFT MAC UMESI Room: 204

| Item Name | Qty | Unit | Amount |
|--------------------------|------|--------|-----------|
| WHITE RICE | 1.00 | Portio | 16,000.00 |
| +Snail | 1.00 | Portio | 10,000.00 |
| TAKEAWAY PLASTI | 2.00 | Piece | 1,000.00 |
| Bill Amount....27,000.00 | | | |
| Payable.....27,000.00 | | | |
| Unsettled | | | |

Thank You
Remark:
Bill Prepared By: Hope
Bill Printed Time: 10:34:46 AM
Payment Type:

Sunflower Residence Victoria Island
7A, Balarabe Musa Victoria Island, Lagos
Nigeria, Lagos Island, Lagos, Nigeria,
2348048324478

Receipt #: RRCPT8522 Date: 2/10/2025
Table #: Time: 5:29:32 PM
Server: Hope
Guest: GIFT MAC UMESI Room: 204

| Item Name | Qty | Unit | Amount |
|--------------------------|------|--------|-----------|
| EDIKANIKONG SOU | 1.00 | Portio | 28,000.00 |
| +Eba | 1.00 | Portio | 0.00 |
| +Fish | 1.00 | Portio | 0.00 |
| Bill Amount....28,000.00 | | | |
| Payable.....28,000.00 | | | |
| Unsettled | | | |

Thank You
Remark:
Bill Prepared By: Hope
Bill Printed Time: 5:29:41 PM
Payment Type:



Sunflower Residence Victoria Island

7A, Balarabe Musa Victoria Island, Lagos, Nigeria, Lagos Island, Lagos, Nigeria
Phone: 2348048324478

Guest Registration Form

| | | | | |
|------------------|----------|-----------------|------------------------|------------|
| Registration No. | | Chk.In Date | 2/10/2025 | 14:00:00 |
| Folio No. | | Chk.Out Date | 2/12/2025 | |
| Room | 204 | No of Persons | Adult(s) 1 | Child(ren) |
| Room Type | Standard | Business Source | ND Western Lagos Annex | |
| Desk User | | Voucher No: | | |
| Reservation No: | RSVN3126 | | | |

| | | | |
|------------|-------|------------|-------------|
| Last Name | UMESI | First Name | GIFT MAC |
| Address | | | |
| City | | Zip | |
| State | | Country | Nigeria |
| E-Mail | | Phone | 07063290529 |
| Birth Date | | | |

| | | | | |
|------------------|--------|-------------|---------------|------|
| Payment Mode | Tariff | 95,000.00 N | Deposit | |
| Credit Card Info | Tax | --- | Total Charge | --- |
| Exp.Date | Total | 95,000.00 N | Total Payment | 0.00 |

| | |
|---------------|---------|
| Vehicle Make | --N/A-- |
| Vehicle Model | --N/A-- |
| License Plate | |

| | |
|------------|----------|
| ID Type | |
| ID Number | |
| ID Country | Nigerian |

NOTICE TO GUESTS: This property is privately owned and the management reserves the right to refuse service to anyone. Management will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind. Management will not be responsible for any item left in the room.

CHECKOUT TIME: 11:00 AM SELF REGISTRATION ONLY

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 or company failed to pay for any part or full amount of these charges including any missing/damaged items, etc.. I agree that if an attorney is retained to collect these charges, I will pay all reasonable attorney's fees and costs incurred. If payment is by credit card you are authorized to charge my account for all charges incurred, including any and all damages/missing items, etc.. I agree that the sole purpose of renting this room is for my own residency only.

(GUEST SIGNATURE:)

(ATTEND BY:)



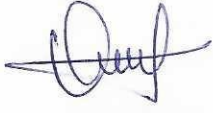
Sunflower Residence Victoria Island

7A, Balarabe Musa Victoria Island, Lagos, Nigeria, Lagos Island, Lagos, Nigeria

Phone: 2348048324478

Invoice

Page: 1

| | | | | | |
|---|--------------------|----------------------|------------------------|------------------|--|
| Surname : OMONAYAJO | | First Name : LANRE | | Date : 2/12/2025 | |
| Nationality Nigerian | No. of Person 1 | Adult Child 1 / 0 | G.R. Card No RN2394 | Room No. 104 | Folio No. FN2507 |
| Date of Arrival | 2/11/2025 | Date of Departure | 2/12/2025 | Tariff | 95,000.00 N |
| Time of Arrival | 6:16:11 PM | Time of Departure | 12:00:00 PM | Rate Type | Rack Rate |
| Date | Ref.No. | Particular | Debit | Credit | Balance |
| 2/11/2025 | FOLIO TOTAL : | Tariff | 95,000.00 N | 0.00 N | 95,000.00 N |
| | | | 95,000.00 N | 0.00 N | 95,000.00 N |
| This Folio is in : N | | | Grand Total: | 95,000.00 N | 0.00 N |
| Bill To : LANRE OMONAYAJO Address : Nigeria | | | | | |
| | | | | |  (Guest Signature) |

Thank you for staying with us. Please visit us again.

Check In By : Adedimeji

Check Out By :



Sunflower Residence Victoria Island

7A, Balarabe Musa Victoria Island, Lagos, Nigeria, Lagos Island, Lagos, Nigeria

Phone: 2348048324478

Guest Registration Form

| | | | | |
|------------------|----------|-----------------|------------------------|------------|
| Registration No. | | Chk.In Date | 2/11/2025 | 14:00:00 |
| Folio No. | | Chk.Out Date | 2/12/2025 | |
| Room | 104 | No of Persons | Adult(s) 1 | Child(ren) |
| Room Type | Superior | Business Source | ND Western Lagos Annex | |
| Desk User | | Voucher No: | | |
| Reservation No: | RSVN3128 | | | |

| | | | |
|------------|-----------|------------|-------------|
| Last Name | OMONAYAJO | First Name | LANRE |
| Address | | | |
| City | | Zip | |
| State | | Country | Nigeria |
| E-Mail | | Phone | 07062939395 |
| Birth Date | | | |

| | | | | |
|------------------|--------|-------------|---------------|------|
| Payment Mode | Tariff | 95,000.00 N | Deposit | |
| Credit Card Info | Tax | --- | Total Charge | --- |
| Exp.Date | Total | 95,000.00 N | Total Payment | 0.00 |

| | |
|---------------|---------|
| Vehicle Make | --N/A-- |
| Vehicle Model | --N/A-- |
| License Plate | |

| | |
|------------|----------|
| ID Type | |
| ID Number | |
| ID Country | Nigerian |

NOTICE TO GUESTS: This property is privately owned and the management reserves the right to refuse service to anyone. Management will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind. Management will not be responsible for any item left in the room.

CHECKOUT TIME: 11:00 AM SELF REGISTRATION ONLY

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 or company failed to pay for any part or full amount of these charges including any missing/damaged items, etc.. I agree that if an attorney is retained to collect these charges, I will pay all reasonable attorney's fees and costs incurred. If payment is by credit card you are authorized to charge my account for all charges incurred, including any and all damages/missing items, etc.. I agree that the sole purpose of renting this room is for my own residency only.

(GUEST SIGNATURE:)

(ATTEND BY:)



Sunflower Residence Victoria Island

7A, Balarabe Musa Victoria Island, Lagos, Nigeria, Lagos Island, Lagos, Nigeria

Phone: 2348048324478

Invoice

Page: 1

| | | | | | |
|---|--------------------|--------------------------------|------------------------|------------------|---------------------|
| Surname : CHUKWU [NO SHOW] | | First Name : CHARLES [NO SHOW] | | Date : 2/12/2025 | |
| Nationality Nigerian | No. of Person 1 | Adult Child 1 / 0 | G.R. Card No RN2395 | Room No. 203 | Folio No. FN2508 |
| Date of Arrival | 2/11/2025 | Date of Departure | 2/12/2025 | Tariff | 95,000.00 N |
| Time of Arrival | 11:23:34 PM | Time of Departure | 12:00:00 PM | Rate Type | Rack Rate |
| Date | Ref.No. | Particular | Debit | Credit | Balance |
| 2/11/2025 | FOLIO TOTAL : | Tariff | 95,000.00 N | 0.00 N | 95,000.00 N |
| | | | 95,000.00 N | 0.00 N | 95,000.00 N |
| | | | | | |
| This Folio is in : N Grand Total: | | | 95,000.00 N | 0.00 N | |
| Bill To : CHARLES [NO SHOW] CHUKWU [NO SHOW] Address : Nigeria (Guest Signature) | | | | | |

Thank you for staying with us. Please visit us again.

Check In By : Adedimeji

Check Out By :



Sunflower Residence Victoria Island

7A, Balarabe Musa Victoria Island, Lagos, Nigeria, Lagos Island, Lagos, Nigeria
Phone: 2348048324478

Guest Registration Form

| | | | | |
|------------------|-----------|-----------------|------------------------|------------|
| Registration No. | RN2395 | Chk.In Date | 2/11/2025 | 23:23:34 |
| Folio No. | FN2508 | Chk.Out Date | 2/12/2025 | |
| Room | 203 | No of Persons | Adult(s) 1 | Child(ren) |
| Room Type | Superior | Business Source | ND Western Lagos Annex | |
| Desk User | Adedimeji | Voucher No: | | |
| Reservation No: | RSVN3127 | | | |

| | | | |
|------------|------------------|------------|-------------------|
| Last Name | CHUKWU [NO SHOW] | First Name | CHARLES [NO SHOW] |
| Address | | | |
| City | | Zip | |
| State | | Country | Nigeria |
| E-Mail | | Phone | |
| Birth Date | | | |

| | | | | |
|------------------|--------|-------------|---------------|------|
| Payment Mode | Tariff | 95,000.00 N | Deposit | |
| Credit Card Info | Tax | --- | Total Charge | --- |
| Exp.Date | Total | 95,000.00 N | Total Payment | 0.00 |

| | |
|---------------|---------|
| Vehicle Make | --N/A-- |
| Vehicle Model | --N/A-- |
| License Plate | |

| | |
|------------|----------|
| ID Type | |
| ID Number | |
| ID Country | Nigerian |

NOTICE TO GUESTS: This property is privately owned and the management reserves the right to refuse service to anyone. Management will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind. Management will not be responsible for any item left in the room.

CHECKOUT TIME: 11:00 AM SELF REGISTRATION ONLY

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 or company failed to pay for any part or full amount of these charges including any missing/damaged items, etc.. I agree that if an attorney is retained to collect these charges, I will pay all reasonable attorney's fees and costs incurred. If payment is by credit card you are authorized to charge my account for all charges incurred, including any and all damages/missing items, etc.. I agree that the sole purpose of renting this room is for my own residency only.

(GUEST SIGNATURE:)

(ATTEND BY:)