



COMPASS OFFICES

Fairyclean

Grand Strong Holdings Limited
Level 27
World Wide House
19 Des Voeux Road Central

Customer Number 8152914
Invoice Number HG17404
Invoice Date 07/05/2013
Due Date 21/05/2013
Payment Term

Your Invoice

for

Rent	\$5,500.00
Catering	\$8.00
Net Total	\$5,508.00
GST	\$0.00

Total now due HK \$5,508.00

All bank charges should be borne by applicant. Kindly indicate your company's name and invoice no. in your payment.

Thank you for your business

If you do not pay fees when due, an interest at 5% per month will be charged. If you dispute a part of any invoice you must pay the amount not in dispute by the due date. All invoiced fees must be received by 5pm on the stipulated due date on the invoice or an HK\$1000 administrative fee will be charged. If payment is not received within the next 7 days an additional HK\$1000 will be charged and an additional HK\$2000 if not received within 14 days from the invoice due date. We also reserve the right to withhold services while there are any outstanding fees and interest or you are in breach of your agreement. If there is no payment after 17 days from the due date of an invoice, then you will be denied access to your accommodation. If no payment is received then access to the property will be denied and all items within the premises will be possessed by Compass Offices until settlement is made. Compass Offices have the right terminate the agreement and lease the space to another client. Retained items will be kept for a period of 14 days from possession at which point Compass Offices shall be entitled to dispose of any goods in settlement of any arrears and any costs of disposal shall be borne by the client or deducted from the sale of items. Clients waver all rights to any proceeds from the sale of possessed items. There is a HK\$2000 unlocking fee due once if the outstanding amounts are settled within the 14 days from possession.



COMPASS OFFICES

Office Use

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Your account and bill number

8152914/HG17404

Our Bank Details

Account Name: Grand Strong Holdings Limited

Bank: The Hongkong & Shanghai Corporation Limited

Bank Code 004

Account No: 808-691042-838

Swift Code: HSBCHKHHHKH

Total now due

\$5,508.00

Cash

Cheque

\$

Intermediary Bank: HSBC-USA New York Office

US Routing No.: HSBC Bank USA New York Office 021001088



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Detail

Rent

Date	Description	Reference	Quantity	Unit Price	Total Amount
01/06/2013	Booth C	01/06/2013 to 30/06/2013	1	\$5,500.00	\$5,500.00
Total					\$5,500.00

Catering

Date	Description	Reference	Quantity	Unit Price	Total Amount
25/04/2013	Pocari		1	\$8.00	\$8.00
Total					\$8.00