



RECEIPT

KASIKORNBANK PUBLIC COMPANY LIMITED
INTERNATIONAL TRADE AND FACTORING PROCESSING DEPARTMENT
1 SOI RATBURANA 27/1,
RATBURANA ROAD,
BANGKOK 10140, THAILAND.

TAX ID: 0107536000315

DATE: 16-Dec-20

RECEIPT NUMBER: OR2050560716122020162700
TRANSACTION REF: OR20505607
MESSRS: BIKE BOULEVARD CO.,LTD.
100/197 MOO 8,
SRINAKARIN RD., MUANG,
SAMUTPRAKARN 10270, THAILAND.
REMIT PROCEEDS TO: TD BANK, N.A.
FOR SETTLEMENT OF: 4259203994
GROVARA, LLC
TT AMOUNT: USD 5,975.20
DETAIL OF PAYMENT: GOODS
WE HAVE RECEIVED PAYMENT BY DEBIT ACCOUNT
A/C NO.: 2242540373
A/C NAME: BIKE BOULEVARD CO.,LTD.

DETAILS AS FOLLOWS:

DESCRIPTION	CCY	AMOUNT	RATE	FX REF. NO.	CCY	AMOUNT
Principal Amount	USD	5,975.20	30.17	96392316	THB	180,271.78
SWIFT/TELEX CHARGES***					THB	400.00
REMITTANCE & AMEND COMM. THB***					THB	100.00
FBC PAY IN FULL TXN=USD,FEE=THB***					THB	800.00
TOTAL AMOUNT					THB	181,571.78

" FOREIGN BANK CHARGE & STAMP DUTY ที่เป็นการระของลูกค้าไม่ถือว่าเป็นรายได้ของธนาคาร"

KASIKORNBANK PUBLIC COMPANY LIMITED

THIS RECEIPT DOES NOT REQUIRE AN AUTHORIZED SIGNATURE.

ACCORDING TO REVENUE DEPARTMENT ORDER POR 112/2545
YOU ARE OBLIGED TO DEDUCT 3% INCOME TAX UP FRONT FROM PAYMENT OF FEES AND OTHER
SERVICES, AND SUBMIT TO REVENUE DEPARTMENT WITHIN 7TH DAY OF THE FOLLOWING MONTH
*** TOTAL FEE FROM 1,000 BAHT AFTER COUPON DEDUCTION (IF ANY) PER TRANSACTION CAN BE USED
FOR REFUNDING TAX 3%

REMARK: @30.17 FXSSD96392316 CONFIRM BY
K.PONGSAKORN

BANK HAS ALREADY DEDUCTED THE WITHHOLDING TAX OF FEE AT THE RATE OF 3 % ON YOUR BEHALF AND
WILL SUBMIT TO THE REVENUE DEPARTMENT WITHIN THE 7TH DAY OF NEXT MONTH. TAX AMOUNT IS THB
39.00