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67/2019/EIBHCM/DVKHDN

CONFIRMATION LETTER

To: PORTCOAST CONSULTANT CORPORATION

Address: 92 Nam Ky Khoi Nghia Street, Ben Nghe Ward, District 1, HCM City

Referring to your letter ref no 19010501/TCKT dated 05th January 2019 about confirming the balance of your accounts and outstanding loans, we, Vietnam Export Import Commercial Joint Stock Bank HCMC Branch, hereby certify that:

At the end of 31st December 2018, total balance of current & saving accounts are:

- Equivalent to 142,291,593,332VND (One hundred forty two billion two hundred ninety one million five hundred ninety three thousand three hundred thirty two Vietnamese dong)
- Or equivalent to USD6,127,975.60 (Six million one hundred twenty seven thousand nine hundred seventy five US dollars sixty cents)

(At the prevailing exchange rate: USD/VND23,220.00; JPY/VND208.35)

Detail:

➤ **Balance of current accounts are:**

- 200014851112781 (VND a/c): 9,266,456,902VND (Nine billion two hundred sixty six million four hundred fifty six thousand nine hundred two Vietnamese dong)
- 200014851183086 (USD a/c): USD2,113.10 (Two thousand one hundred thirteen US dollars ten cents)
- 200014851222469 (JPY a/c): JPY263.00 (Two hundred sixty three Japanese Yen)

➤ **Balance of saving accounts are:**

- 200065589000822 (VND a/c): 20,000,000,000VND (Twenty billion Vietnamese dong)
- 200065484002406 (VND a/c): 1,870,000,000VND (One billion eight hundred seventy million Vietnamese dong)



- 200065477000697 (VND a/c): 500,000,000VND (Five hundred million Vietnamese dong)
- 200065479000789 (VND a/c): 186,015,452VND (One hundred eighty six million fifteen thousand four hundred fifty two Vietnamese dong)
- 200065273002035 (VND a/c): 1,600,000,000VND (One billion six hundred million Vietnamese dong)
- 200065589000840 (VND a/c): 800,000,000VND (Eight hundred million Vietnamese dong)
- 200060105000007 (VND a/c): 108,000,000,000VND (One hundred and eight billion Vietnamese dong)
- 200065482000202 (VND a/c): 20,000,000VND (Twenty million Vietnamese dong)

➤ **Balance of outstanding loans: None**

Very truly yours,

HCMC, 07th Jan 2019



ĐỖ THU TRANG

