



## Georgian Hotel Management LLC

Account holder: Georgian Hotel Management LLC/ Radisson Blu Iveria Hotel  
ID 404385722

Address of the account holder: 1, First Republic square  
0108, Tbilisi, Georgia

Phone: +995 322 402 200

Fax: +995 322 402 201

DATE: 13 February 2023  
INVOICE # LandTranAg/2301  
FOR: Hotel Service

**JSC TBC Bank**  
Bank Address : 7 Marjanishvili Street, 0102 Tbilisi Georgia  
USD/EUR/GEL Account (IBAN): GE35TB7976136020100003  
SWIFT : TBCBGE22  
**Intermediary Bank for USD:**  
CITIBANK N.A. NEW-YORK, USA SWIFT: CITIUS33 ABA: 021000089  
JPMORGAN CHASE BANK N.A. NEW-YORK, USASWIFT: CHASUS33ABA: 021000021  
**Intermediary Bank for EURO:**  
J.P. MORGAN AGFRANKFURT/MAIN, GERMANYSWIFT: CHASDEFXBLZ: 50110800  
COMMERZBANK AG FRANKFURT/MAIN, GERMANY SWIFT: COBADEFF BLZ: 500400000

## INVOICE

### BILL TO

Land Transport Agency  
205297935

DESCRIPTION	DATE	AMOUNT
Event at Radisson Blu	09.02.2023	
Coffee break for 40 guests GEL 15 per person		600.00
Coffee break for 40 guests GEL 10 per person		400.00
Lunch 40 guests GEL 55 per person		2,200.00
Juice for 40 guests GEL 7 per person		280.00
Event at Radisson Blu	10.02.2023	
Coffee break for 60 guests GEL 15 per person		900.00
Coffee break for 60 guests GEL 10 per person		600.00
Lunch 60 guests GEL 62 per person		3,720.00
Juice for 60 guests GEL 7 per person		420.00
Filini service	10.02.2023	6.00

Subtotal(NET) 9,126.00 GEL

### OTHER COMMENTS

- Please include the invoice number on your payment order.
- Please make GEL transfer in advance according to NBG exchange rate on the day of transfer.
- Please be kindly advised that final invoiced amount will be calculated based on daily room rate and respective daily USD/GEL exchange rate established by National Bank of Georgia.



VAT rate 0.18 GEL  
VAT due 1,642.68 GEL

**Total 10,768.68 GEL**

Thank You For Your Business!