



Lot 3 Building A Sito Punta Bunga, Yapak, Malay, Aklan
Tel. No. (036) 286-2700
TIN 008-440-226-000

Proforma Invoice

Company Name: Convergent International Travel Development Co. Ltd.
Attention to: Mr. Benny Jin
Address: Room 909, 638 Huangpu Dadao West, Tianhe District, Guangzhou, China
Telephone Number: +86 185 7861 2000

Date : 18-Oct-2018
Invoice No. : 001125
Account No. :

Description	Amount Php
10 Deluxe Room - February 5, 2019 to February 11, 2019 @ Php 15,700/night for 6 nights	942,000.00
10 Suite Room - February 5, 2019 to February 11, 2019 @ Php 19,700/night for 6 nights	1,182,000.00
Sub Total	2,124,000.00

Payment Schedule:

50% Deposit paid on October 29, 2018 Php1,062,000.00
Full payment due on January 4, 2019 Php1,062,000.00

Bank Account Details:	Balance Due	2,124,000.00
ACCOUNT NAME: BORACAY SEASCAPES INC.		
ACCOUNT NO(Peso Account): 200022221646		
ACCOUNT NO(US Dollar Account): 300000646192		
BANK NAME: EAST WEST BANK		
BANK ADDRESS: BORACAY ISLAND MALAY AKLAN 5608		
BRANCH CODE: BORACAY STORE 217		
SWIFT CODE: EWBCPHMM		

Prepared by :


Gina Enicola
Fixed Asset Supervisor

Checked by:


Shiela Patricio
Chief Accountant

Approved by:


Rusty Rabusa
Financial Controller

Please examine your statement, if no discrepancy reported within 7 days, the account will be considered correct.

Should you have any inquiries, please call Tel No. (036) 286-2700 loc. 1801.



HARD BLOCK 2019

This Wholesaler Agreement is made between:

Tour Operator	:	CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO, LTD.
Address	:	Room 907, 638 Huangpu Dadao West, Tianhe District Guangzhou, China
Telephone Nos.	:	+86-13694943267
Facsimile Nos.	:	
Email Address	:	candy.liu@huijhi-intl.com
Contact Person	:	Ms. Candy Liu
Designation	:	Product Director

And

Hotel Name	:	CRIMSON RESORT & SPA Boracay (herein after called the "Resort")
Address	:	Barangay Yapak, Boracay Island, Malay, Aklan
Telephone Nos.	:	09985964656
Facsimile Nos.	:	
Email Address	:	boracay.se1@crimsonhotel.com
Contact Person	:	Karla Apostol
Designation	:	Sales Executive
Date	:	September 28,2018

Crimson Resort & Spa, Boracay, refers to as the "resort" enter into a special agreement with CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO, LTD. refers to as the "Agent or Wholesaler" to promote and sell or resell the resort as the case maybe its hotel accommodation in a packaged product and the agent is willing to do so under the terms and conditions set out in this agreement and schedule.

Validity Date: February 5-11, 2019

Valid only for HARD BLOCK ON
10 DELUXE
10 SUITE

TOTAL: 20 ROOMS



The below agreed rates will be applied:

ROOM CATEGORIES	PUBLISHED RATES (++)	YOUR CONTRACTED RATES (PER NIGHT/ROOM)	
		SUPER PEAK (NETT)	
DELUXE	25,000	15,700	
SUITE	35,000	19,700	

TERMS & CONDITIONS

1. All rates are quoted in Philippine Peso and INCLUSIVE of 12% VAT, 0.55% local tax and 10% Service Charge. Please take note that the service charge and applicable taxes may change without prior notice.
2. CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO, LTD. shall guarantee a total of 120 room nights. CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO, LTD. shall pay the total equivalent amount of the 120 guaranteed room nights.
3. This hard block shall only be made upon full payment of guaranteed revenue amounting to Php 2,124,000.00 nett
4. It is the obligation of CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO, LTD to confirm the promotional offer code "CONVERGENT" in order for the promotional offer to be applied
5. No rebates will be honored for incorrect bookings or bookings that do not quote the promotional offer code. CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO, LTD will be required to provide a summary of bookings to the designated company reservations department within 7 DAYS / ONE WEEK of the end of the promotional offer
6. Cancellation based on the Hard-Block shall not be allowed.
7. Other terms and conditions in the regular contracted rate shall apply.

PAYMENT POLICY

1. The contract between CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO, LTD and CRIMSON RESORT & SPA, BORACAY is valid after the hotel receives the signed contract on OCTOBER 01, 2018. Please see payment schedule below.
2. All miscellaneous expenses chargeable to the master account as signed by the authorized signatory must be settled upon check-out in cash or credit card payment unless some credit facilities in good standing is established with the hotel.
3. Other incidentals such as mini-bar consumption, telephone charges and other incurred expenses during the function such as drinks outside of the prearranged not signed by the authorized signatory will be on personal account which will be settled upon check out.



SCHEDULE OF PAYMENTS

<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>REMARKS</u>
October 29, 2018	50% of the Total Package Rate	PHP 1,062,000.00 NETT	Bank Transfer
January 04, 2019	Remaining Balance	PHP 1,062,000.00 NETT	Bank Transfer

BANK ACCOUNT INFORMATION:

ACCOUNT NAME: BORACAY SEASCAPES INC
ACCOUNT NO (Peso Account): 20002221646
ACCOUNT NO (US Dollar Account): 300000646192
BANK NAME: EAST WEST BANK
BANK ADDRESS: BORACAY ISLAND MALAY AKLAN 5608
ABA ROUTING: BORACAY STORE 217
BRANCH CODE: EWBCPHMM
SWIFT CODE:

Confidentiality:

All information contained in this agreement are private and confidential and may not be disclosed or obligated to a third party for whatever reason or purpose.

Thank you very much and we look forward to a fruitful relationship between our companies.
Please note that this agreement will only take effect upon signing of this contract.



SIGNED FOR AND ON BEHALF OF

Crimson Resort and Spa, Boracay

A handwritten signature in black ink, appearing to read 'K. Apostol'.

Karla Apostol
Sales Executive
Date: July 17, 2018

A handwritten signature in black ink, appearing to read 'Cecille May Kimpo'.

Cecille May Kimpo
Director of Sales and Marketing
Date:

CONFORME

Convergent International Travel
Development Co. Ltd.

A handwritten signature in black ink, appearing to read 'Ms. Candy Liu'.

Ms. Candy Liu
Product Director
Date: October 10, 2018

