



Lot 3 Building A Sitio 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

### Payment Schedule:


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

Sub Total	2,124,000.00
Balance Due	2,124,000.00

### Bank Account Details:

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**

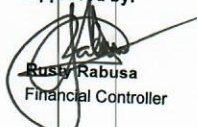
Prepared by :

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

And

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

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 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:**

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BANK NAME:	EAST WEST BANK
BANK ADDRESS:	BORACAY ISLAND MALAY AKLAN 5608
ABA ROUTING:	
BRANCH CODE:	BORACAY STORE 217
SWIFT CODE:	EWBCPHMM

**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.

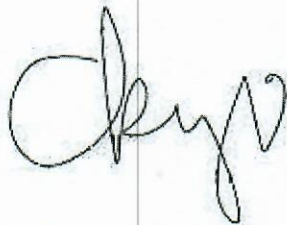
Thank you very much and we look forward to a fruitful relationship between our companies.  
Please note that this agreement will only take effect upon signing of this contract.

SIGNED FOR AND ON BEHALF OF

Crimson Resort and Spa, Boracay



Karla Apostol  
Sales Executive  
Date: July 17, 2018



Cecille May Kimpo  
Director of Sales and Marketing  
Date:

CONFORME

Convergent International Travel  
Development Co. Ltd.



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

