

BAYFRONT HOTEL

CEBU

STATEMENT OF ACCOUNT

28 October 2019

Ms. Rita Lai
Product Manager
Convergent International Travel Development Co., Ltd.
Room 909
No. 638 Huangpu Dadao
West Tianhe District, Guangzhou, China

Dear Ms. Lai,

Please find your billing as follows:

DESCRIPTION							
Guest Name: TBA							
Room Type	No. of Rooms	Conf. No.	Check-In Date	Check-Out Date	No. of Nights	Room Rate Php nett/night	Total Php nett/night
Superior Room	5	39774	23-Jan-20	24-Jan-20	1	2,460.00	12,300.00
Superior Room	5	39775	24-Jan-20	25-Jan-20	1	2,460.00	12,300.00
Superior Room	15	39776	27-Jan-20	28-Jan-20	1	2,460.00	36,900.00
Superior Room	15	39777	28-Jan-20	29-Jan-20	1	2,460.00	36,900.00
Superior Room	10	39778	29-Jan-20	30-Jan-19	1	2,460.00	24,600.00
Superior Room	10	39779	30-Jan-19	30-Jan-20	1	2,460.00	24,600.00

VATable Sales	131,785.71
VAT	15,814.29
TOTAL	147,600.00

For Online and/or Bank Deposit Payments, you may send to :

Bank Name : Banco De Oro
Branch : Cebu F. Gonzales Branch
Account Name : CHRISTERTON PROPERTIES, INC.
Account No. : 2680074188
TIN : 263-114-922-000

TERMS & CONDITIONS :


* The hotel requires 80% down payment on your option date to pay on 01 December 2019.

Full payment shall be made on or before 01 January 2020.

We appreciate the early settlement of your account with us.

Thank you.

Prepared by:

 **BAYFRONT HOTEL**
Michael John Villarin
Sales & Marketing Executive

www.bayfronthotelcebu.com

Kaohsiung Street, North Reclamation Area, Cebu City, Philippines 6000

Tel. No.: +63 32 230 6777 • Fax: +63 32 230 6767

Email: info@bayfronthotelcebu.com

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Ms. Rita Lai
Product Manager
Convergent International Travel Development Co., Ltd.
Room 909
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West Tianhe District, Guangzhou, China

Dear Ms. Rita,

Hard block allocation proposal for the period 23-30 January 2020:

Stay Dates	Room Type	Room Rate (per night)	No. of Rooms	Total Room Charges
23 Jan 2020	Superior	Php 2,460.00	5	Php 12,300.00
24 Jan 2020	Superior	Php 2,460.00	5	Php 12,300.00
27 Jan 2020	Superior	Php 2,460.00	15	Php 36,900.00
28 Jan 2020	Superior	Php 2,460.00	15	Php 36,900.00
29 Jan 2020	Superior	Php 2,460.00	10	Php 24,600.00
30 Jan 2020	Superior	Php 2,460.00	10	Php 24,600.00

GRAND TOTAL Php 147,600.00

Room Rates are based on Single or Double Occupancy for Superior Room.

Rates are inclusive of buffet breakfast for two (2) persons for Superior Room.

Extra Person Rate at Php 850.00/room/night inclusive of buffet breakfast for One (1) and Third person amenities.

Room Rates are inclusive of Taxes.

Hard Block Terms and Conditions

- Guaranteed Hard Block Allocation shall not be applied during Sinulog Festival and Peak periods as identified by the Hotel.
- Full Payment for each date Hard Block Allocation must be settled based on the Option Dates to Pay below:

Stay Dates	Total Room Charges	Option Date to Pay (80%)	Option Date to Pay (20%)
23 Jan 2020	Php 12,300.00	01 Dec 2019	01 Jan 2020
24 Jan 2020	Php 12,300.00	01 Dec 2019	01 Jan 2020
27 Jan 2020	Php 36,900.00	01 Dec 2019	01 Jan 2020
28 Jan 2020	Php 36,900.00	01 Dec 2019	01 Jan 2020
29 Jan 2020	Php 24,600.00	01 Dec 2019	01 Jan 2020
30 Jan 2020	Php 24,600.00	01 Dec 2019	01 Jan 2020

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- Cancellations, reductions, revisions, or modifications of the Hard Block Allocation will not be allowed.
- For Hard Block Allocation, standard No-Show Penalty shall apply. Full accommodation will be charged.
- For additional rooms on top of the Hard Block Allocation, settlement shall be done separately with applicable option dates provided by the Hotel.
- For the additional rooms on top of the Hard Block Allocation, Standard Cancellation and No-Show Policy shall apply.

Check-In and Check-Out Policy

- Standard check-in time is 2:00 P.M., standard check-out time is 12:00 noon.
- A valid government issued identification card or a valid company identification card plus a Php 1,000.00 incidental deposit is strictly required upon check-in.
- Early check-in is subject to availability and will be charged 50% of the Room Rate.
- Late check-out until 6:00 P.M. will be charged 50% of the Room Rate.
- Late check-out beyond 6:00 P.M. will be charged a one night stay.

Family Plan

Bayfront Hotel Cebu's Family Plan provides children under 12 years old free accommodation when staying in the same room with their parents, and up to a maximum of two (2) children per room.

Contact Details for Reservations

You may contact your respective Sales & Marketing Executive assigned to you. However, our Reservations Agent are willing to assist you on anyway they can. These are the contact details :

Reservations Direct Email : reservations@bayfronthotelcebu.com
Reservations Direct Mobile : + 63 917 728 9912
Reservations Direct Mobile Landline : + 63 32 350 0115
Reservations Direct Fax : + 63 32 230 6767, + 63 32 266 2834
Reservations Landline : + 63 32 230 6777 with Local Numbers 100, 101, 114 & 115

For transactions after 5:30 P.M., you may get in touch with our Hotel's Front Office Department at the following contact details :

Hotel Front Office Email : frontoffice@bayfronthotelcebu.com
Hotel Trunk Line : + 63 32 230 6777
Hotel Fax : + 63 32 230 6767

Bank Details for Payment

Account Number : Christerton Properties, Inc.
Bank & Branch : Banco De Oro Cebu F. Gonzales Branch
Account Number : 002680074188
Swift Code : BNORPHMM

For accreditation requirements, kindly submit the following documents :

- Current Year Business Permit
- SEC or DTI Certificate
- BIR Form 2303
- Department of Tourism Certificate
- Letter of Intent address to Doreen Crystal-Estologa, Hotel Manager of Bayfront Hotel Cebu, requesting for an accreditation. Said letter must be printed in a company stationery that indicates the complete

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business name, complete address with complete contact details (landline number, fax number, contact person, contact persons' mobile number and email address) of the Travel Agency.

For more details on our property, please visit us at www.bayfronthotelcebu.com.

Thank you, and we look forward in welcoming you and your guests at our property.

Sincerely yours,

BAYFRONT HOTEL


Michael John G. Villarin

Sales & marketing Executive

Mobile : +63 917 876 5822

Email : m.villarin@bayfronthotelcebu.com

BUSINESS PARTNER ACCEPTANCE

Business Partner Name: Convergent International Travel Development Co. , Ltd

Complete Mailing Address: Rm 1805-06, 18/F, Hollywood Plaza, 610 Nathan Road, Kowloon, H.K

Contact Person (Primary): Rita Lai

Designation: Product Manager

Mobile Numbers: +86 15625071535

Email Address: rita.lai@huizhi-intl.com

Contact Person (Secondary): Candy Liu

Designation: Product Manager

Mobile Numbers: _____

Email Address: candy.liu@huizhi-intl.com

Landline Numbers: _____

Fax Numbers: _____

Accepted By: Rita Lai  28 Oct,2019

Print Name / Signature / Date

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