



## STATEMENT OF ACCOUNT

**Operated by : TANCHAN BUSINESS VENTURES INC.**  
**3rd Floor Leonisa Bldg., N. Escario St, Cebu City**  
**TIN NO. : 280-261-873-000 \* [www.bestwesternplex.com](http://www.bestwesternplex.com)**

**BILL TO : CONVERGENT INTERNATIONAL TRAVEL DEVELOPMENT CO., LTD**  
**Ms. Rita Lai**

Statement Date: 11/5/2019  
Date Due:  
SOA #: 19-404

**Make checks payable to Tanchan Business Ventures, Inc. For more information call us at (032) 416-5511.  
OR DEPOSIT PAYMENTS TO:**

<b>Bank Name:</b>	<b>Metropolitan Bank &amp; Trust Company</b>	<b>BDO</b>
<b>Account Name:</b>	<b>Tanchan Business Ventures, Inc.</b>	<b>Tanchan Business Ventures, Inc.</b>
<b>Account Number:</b>	<b>330-7-33051369-8</b>	<b>001-0-0005950-0</b>
<b>Swift Code:</b>	<b>MBTCPHMM</b>	
<b>Address:</b>	<b>Cebu, Capitol Branch, Escario St., Cebu City</b>	<b>Cebu, Capitol Branch, Escario St., Cebu City</b>

Please email scanned copy of deposit slip/s to [gquestas@bwplex.com](mailto:gquestas@bwplex.com) / [apena@bestwesternlex.com](mailto:apena@bestwesternlex.com)

Prepared by:

  
Glaizel L. Cuestas  
Accounting Specialist