



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.bestwesternlex.com

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

Statement Date: 11/5/2019

Date Due:

SOA # : 19-404

INCLUSIVE DATES	PARTICULARS	AMOUNT
Jan. 23 - 24, 2019	Room Accommodation (5 room/s, 1 night/s@Php 2,500.00)	12,500.00
Jan. 24 - 25, 2019	Room Accommodation (5 room/s, 1 night/s@Php 2,500.00)	12,500.00
Jan. 25 - 26, 2019	Room Accommodation (10 room/s, 1 night/s@Php 2,500.00)	25,000.00
Jan. 26 - 27, 2019	Room Accommodation (20 room/s, 1 night/s@Php 2,500.00)	50,000.00
Jan. 27 - 28, 2019	Room Accommodation (20 room/s, 1 night/s@Php 2,500.00)	50,000.00
Jan. 28 - 29, 2019	Room Accommodation (20 room/s, 1 night/s@Php 2,500.00)	50,000.00
Jan. 29 - 30, 2019	Room Accommodation (20 room/s, 1 night/s@Php 2,500.00)	50,000.00
Jan. 30 - 31, 2019	Room Accommodation (10 room/s, 1 night/s@Php 2,500.00)	25,000.00

Net of Vat	224,032.59
12% VAT	26,883.91
SERVICE CHARGE	22,403.26
LOCAL TAX	1,680.24

TOTAL CHARGES	Php	275,000.00
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Make checks payable to Tanchan Business Ventures, Inc.. For more information call us at (032) 416-5511.

OR DEPOSIT PAYMENTS TO:

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

Please email scanned copy of deposit slip/s to guestas@bwplex.com / apena@bestwesternlex.com

Prepared by:

Glaizel L. Cuestas

Accounting Specialist