



Plantation Bay Holdings Corp.
Beach Area, Marigondon, Lapu-Lapu City
Cebu, Philippines 6015
VAT REG. TIN 004-262-715-000

No. 2816

STATEMENT OF ACCOUNT
(Demand an Official Receipt upon Payment)

Client : Convergent International Travel Development Co., Ltd

Statement No.

112519-2816

Address : Room 909, No 638 Huangpu Dadao West, Tianhe District, Guangzhou, China

Statement Date

25-Nov-19

TIN :

Term

Business Style : Travel Agency

Attention : Rita Lai
Product Manager

TOTAL

Tel. No. : (86)-15625071535

Fax No. :

Net unpaid balance from prior periods:

ADD: New Charges

Period Covered

Advance Payment

\$5,000.00

Total Amount due as of

November 25, 2019

\$5,000.00

Please pay your accounts per statement.

Our system will automatically put you on cash basis when payment due dates are not met and when the amount outstanding is significantly beyond the credit limit.

Prepared by:

Shirley Tumulak

Accounts Receivable Staff

Noted by:

Ms. Aileen Velez

Finance Manager

50 Bills (2x) 1501-4000
BIR Authority to Print No. 8AU0001205010E
Date Issued 09-22-17: Valid until 09-21-2022
Mr. Bar's Printing Press, Sito Kadulang, Marigondon, LLC
TIN: 228-861-783-003 NV

Printer's Accreditation No. 080MP20140000000024

Date Issued: FEBRUARY 5, 2014

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"
THIS STATEMENT OF ACCOUNT SHALL BE VALID UNTIL SEPTEMBER 21, 2022.