

COSTABELLA TROPICAL BEACH HOTEL
 BUYONG MACTAN, LAPU LAPU CITY 6015
 TEL # 032-2382700 /032-495-1000 FAX# 032- 2382705
 TIN: 000-257-056-000

STATEMENT OF ACCOUNT

ATTENTION: **Ms. Rita Lai**
 Product Manager

SOA# **900001**
 Date: **26-Nov-19**

COMPANY: **Convergent International Travel Development Co., Ltd**
 ADDRESS:

DATE	CF #	PARTICULARS	# OF Rooms	Rate/Room	# Of Pax	# of Nights	PEAK SURCHARGE	Comp NY Dinner	TOTAL
Room Accommodation									
Jan. 21-22, 2020	119856	Superior- Twin w/ ABF Guest Name: TBA	3	5,600.00	2	1			16,800.00
Jan. 30-31, 2020	119669	Superior- Twin w/ ABF Guest Name: TBA	7	5,600.00	2	1			39,200.00
Jan. 29-30, 2020	119667	Superior- Twin w/ ABF Guest Name: TBA	10	5,600.00	2	1			56,000.00
Jan. 26-27, 2020	119664	Superior- Twin w/ ABF Guest Name: TBA	10	5,600.00	2	1	10,000.00		66,000.00
Jan. 27-28, 2020	119665	Superior- Twin w/ ABF Guest Name: TBA	10	5,600.00	2	1	10,000.00		66,000.00
Jan. 28-29, 2020	119666	Superior- Twin w/ ABF Guest Name: TBA	10	5,600.00	2	1			56,000.00
Jan. 24-25, 2020	119662	Superior- Twin w/ ABF Guest Name: TBA	5	5,600.00	2	1	5,000.00		33,000.00
Jan. 23-24, 2020	119661	Superior- Twin w/ ABF Guest Name: TBA	5	5,600.00	2	1	5,000.00		33,000.00
Jan. 22-23, 2020	119857	Superior- Twin w/ ABF Guest Name: TBA	5	5,600.00	2	1			28,000.00
GRAND TOTAL									Php 394,000.00

Note: Original Invoice will be mailed to you together with the Official Receipt.
 Please notify us of discrepancies in your statement, if any. All errors or exemptions must be reported within Seven (7) days upon receipt. Otherwise, we will assume that the above account is correct.

Payment Instruction: Please make your check payable to:

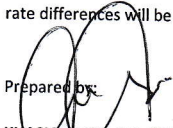
COSTABELLA CORPORATION
 BUYONG MACTAN LAPU LAPU CITY 6015


For bank payment transfer, please deposit thru the following account:


BANK : **SECURITY BANK CORP.**
 ACCOUNT NAME : **COSTABELLA CORPORATION**
 PESO ACCT# : **0181-013-739-001**

BANK : **BANCO DE ORO (BDO)**
 ACCOUNT NAME : **COSTA BELLA CORPORATION**
 PESO ACCT# : **00493-00940-73**

The amount credited to our bank must be equal to the total billed amount. All bank fees, service & transaction fees as well as currency rate differences will be due you and payable upon check-in.

Prepared by:

KHASIA ANGELA P. HONRAD
 Accounting Associate - A/R

Verified by:

JUDEE B. DUTERTE
 Accounting Manager

Received by:

 Signature over printed name

