

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

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

