

ANNEX "A"

REMITTANCE REQUIREMENTS (PREPAID ACCOUNTS)

1. DISTRIBUTOR will be given access on the reporting link provided by the AIRLINE.
2. Payment shall be deposited by the DISTRIBUTOR directly to AIRLINE's designated bank account.

Bank Name:	Banco De Oro
Bank Branch:	Galleria Branch
Bank Address:	L1 Robinson Galleria EDSA corner Ortigas Avenue Quezon City
Account Name:	CEBU AIR, INC.
Account No:	00495-005-608-8
Account Type:	Savings
Account Currency:	PHP

3. Bank charges if any, including charges of the beneficiary bank shall be for the sole account of the DISTRIBUTOR.
4. DISTRIBUTOR shall furnish the AIRLINES's Treasury-CCD via fax or email a copy of the appropriate proof of payment, i.e., bank remittance/validated deposit slip on the day of remittance.

Note: AIRLINES's Treasury-CCD shall issue an official receipt corresponding to the amount paid by the DISTRIBUTOR.