

Starport Trading Corporation

Date 08/19/24

Time 08:51

Customer Statement

Aged By

Value Date

Ageing Date:

08/19/24

caaa001

AAA Enterprises

Phone #:

Contact Person:

Boy Faredes

Fax #:

Sales Employee:

Tito Migueles

Address: New Dagupan Calintaan, Occidental

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26407	sjm9506	08/14/24	09/13/24	364Mabuhay Premium Type 1P Cement (sling)@180	PHP 65,520.00	PHP 65,520.00
Total						PHP 65,520.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 65,520.00	PHP 65,520.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

calj001

Aljen Enterprises

Phone #:

Contact Person:

Jimmy Siscar

Fax #:

Sales Employee:

Tito Migueles

Address: Sto. Nino, Rizal

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26389	sjm9502	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,680.00
Total						PHP 184,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 184,680.00	PHP 184,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By **Value Date**

Ageing Date: 08/19/24

cartemis **Artemis Salt Corporation**

Phone #:

Contact Person:

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18084		03/27/23	03/27/23	Mercedes Benz	PHP (3,500,000.00)	PHP (3,500,000.00)
Total						PHP -3,500,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	HP (3,500,000.00)						P (3,500,000.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cBLhard01

BL Hardware

Phone #:

Contact Person:

Kelvin Lafuente

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26409	sjm9511	08/14/24	09/13/24	756Mabuhay Premium Type 1P Cement (sling)@180	PHP 136,080.00	PHP 136,080.00
Total						PHP 136,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 136,080.00	PHP 136,080.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cbulan001

Bulangcog Hardware

Phone #:

Contact Person:

Emelyn, Tolentino

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26390	sjm9515	08/14/24	09/13/24	600Mabuhay Premium Type 1P Cement (sling)@180	PHP 108,000.00	PHP 108,000.00
Total						PHP 108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 108,000.00	PHP 108,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

ccen001

Zabala Enterprises

Phone #:

Contact Person:

Edillo Zabala

Fax #:

Sales Employee:

Tito Migueles

Address:

Brgy. Central San Jose

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26406	sjm9519	08/14/24	09/13/24	500Mabuhay Premium Type 1P Cement (sling)@180	PHP 90,000.00	PHP 90,000.00
Total						PHP 90,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 90,000.00	PHP 90,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

ccuden

Tansing Enterprises

Phone #:

Contact Person:

Dexter Cuden

Fax #:

Sales Employee:

Tito Migueles

Address: Bonifacio Street, San Jose

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26401	sjm9504	08/14/24	10/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,680.00
Total						PHP 184,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 184,680.00	PHP 184,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cdj001

DJ Hardware

Phone #:

Contact Person:

Boboth Zabala

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25922	min11832	11/16/23	12/16/23	100 Republic Plus Type 1T (Plus 1T) @ 225	PHP 22,500.00	PHP 22,500.00
RC 18922		12/11/23	12/11/23	min11832	PHP (22,700.00)	PHP (200.00)
IN 26391	sjm9510	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,480.00
Total						PHP 184,480.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 184,480.00	PHP 184,680.00					PHP (200.00)
Ageing (%)	% 100.00	% 100.11					% -0.11

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cebc

EBC Enterprises

Phone #: 043 491 4141

Contact Person:

Eddie Chua

Fax #:

Sales Employee:

-No Sales Employee-

Address: Rajah Soliman Street

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2599		03/31/14	04/30/14	A/R Invoices - cebc	PHP 36,541.00	PHP 36,541.00
IN 2789		05/29/14	06/28/14	A/R Invoices - cebc	PHP 35,742.00	PHP 72,283.00
IN 6525	3	07/07/15	08/06/15	A/R Invoices - cebc	PHP 72,960.00	PHP 145,243.00
Total						PHP 145,243.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 145,243.00						PHP 145,243.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

celm002

L. Mina Store

Phone #: 09306259420 smart

Contact Person: Leo Tanteo

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 200,000.00

Commitment Limit: 200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26424	sjm9520	08/15/24	09/14/24	150Mabuhay Portland Type 1 Cement@225	PHP 33,750.00	PHP 33,750.00
IN 26426	sjm9522	08/15/24	09/14/24	162Mabuhay Premium Type 1P Cement (sling)@180	PHP 29,160.00	PHP 62,910.00
Total						PHP 62,910.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 62,910.00	PHP 62,910.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

ceva001

Eva J General Merchandise

Phone #:

Contact Person:

Evangeline L. Dela Cruz

Fax #:

Sales Employee:

Tito Migueles

Address: National Road Labangan, Poblacion,
San Jose

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26410	sjm9509	08/14/24	09/13/24	756Mabuhay Premium Type 1P Cement (sling)@180	PHP 136,080.00	PHP 136,080.00
Total						PHP 136,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 136,080.00	PHP 136,080.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cinfin001

Infinity Hardware

Phone #:

Contact Person:

Haide Lim

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26429	sjm9530	08/16/24	09/15/24	30Mabuhay Premium Type 1P Cement (sling)@201	PHP 6,030.00	PHP 6,030.00
Total						PHP 6,030.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 6,030.00	PHP 6,030.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cintpa001

Inter-Pacific Konstruck Corporation

Phone #:

Contact Person:

Nenil Go

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 24703	min10764	11/23/22	11/23/22	200Lafarge Republic Type 1-P (Plus)@247	PHP 441.07	PHP 441.07
IN 24910	min10958	01/30/23	01/30/23	100Republic Type 1-P (Plus)-New@247	PHP 220.54	PHP 661.61
IN 25067	min11102	03/10/23	03/10/23	200Republic Type 1-P (Plus)-New@247	PHP 441.07	PHP 1,102.68
Total						PHP 1,102.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,102.68						PHP 1,102.68
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cj&j

J & J Commercial

Phone #: 043 491 4638

Contact Person: Cristina Magtoto

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18858		10/27/23	10/27/23	interest payment for check #382144 due on Sept 30, 2023 move to Oct 27, 2023 (min11423)	PHP (1,779.39)	PHP (1,779.39)
RC 18865		10/31/23	10/31/23	interest payment for check #382145 due on Sept 30, 2023 move to Oct 31, 2023 (min11423)	PHP (2,043.00)	PHP (3,822.39)
IN 26413	sjm9508	08/14/24	10/13/24	270Mabuhay Premium Type 1P Cement (sling)@180	PHP 48,600.00	PHP 44,777.61
Total						PHP 44,777.61

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 44,777.61	PHP 48,600.00					PHP (3,822.39)
Ageing (%)	% 100.00	% 108.54					% -8.54

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cjaj001

JAJ Enterprises

Phone #:

Contact Person:

Arleen P. Delas Alas

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18126		05/02/23	05/03/23	min11187	PHP (300.00)	PHP (300.00)
RC 18826		10/09/23	10/09/23	interest payment for min11743/min11731	PHP (223.34)	PHP (523.34)
RC 18859		10/27/23	10/27/23	interest payment for ck1123782267 due on Oct 25, 2023 move to Nov 05, 2023 (dr11787)	PHP (245.97)	PHP (769.31)
RC 18864		10/31/23	10/31/23	interest payment for ck1123782282 due on Oct 29, 2023 move to Nov 06, 2023 (min11795)	PHP (180.40)	PHP (949.71)
RC 18934		12/18/23	12/18/23	interest payment for CK2000000505 due on Dec 16, 2023 move to Dec 21, 2023 (MIN11848)	PHP (109.84)	PHP (1,059.55)
RC 18936		12/19/23	12/19/23	interest payment for ck2000000547/ck2000000548 (min11844)	PHP (241.65)	PHP (1,301.20)
IN 25968	sjm11874	05/11/24	06/10/24	1026Mabuhay Premium Type 1P Cement (sling)@190	PHP 194,940.00	PHP 193,638.80
RC 19063		06/05/24	06/09/24	sjm11874	PHP (32,490.00)	PHP 161,148.80
RC 19064		06/05/24	06/10/24	sjm11874	PHP (32,490.00)	PHP 128,658.80
RC 19065		06/05/24	06/11/24	sjm11874 partial payment	PHP (32,490.00)	PHP 96,168.80
RC 19066		06/05/24	06/12/24	sjm11874 partial payment	PHP (32,490.00)	PHP 63,678.80
RC 19067		06/05/24	06/13/24	sjm11874 partial payment	PHP (32,490.00)	PHP 31,188.80

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cjaj001

JAJ Enterprises

Phone #:

Contact Person:

Arleen P. Delas Alas

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19068		06/05/24	06/14/24	sjm11874	PHP (32,490.00)	PHP (1,301.20)
Total						PHP -1,301.20

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (1,301.20)						PHP (1,301.20)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/19/24

cjao'z001

Jao'z General Merchandise

Phone #:

Contact Person:

Jao

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26414	sjm9507	08/14/24	09/28/24	500Mabuhay Premium Type 1P Cement (sling)@180	PHP 90,000.00	PHP 90,000.00
Total						PHP 90,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 90,000.00	PHP 90,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cjinmao

Jinmao Merchandising

Phone #: 043 491 2393

Contact Person:

Joy G. Sy

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18779		09/27/23	09/27/23	interest payment for ck20000001426 due on Sept 29, 2023 move to Oct 29, 2023 (min11704)	PHP (4,729.57)	PHP (4,729.57)
IN 25862	25862	09/27/23	10/27/23	interest payment for min11704	PHP 4,279.57	PHP (450.00)
IN 26415	sjm9512	08/14/24	09/13/24	270Mabuhay Premium Type 1P Cement (sling)@180	PHP 48,600.00	PHP 48,150.00
IN 26425	sjm9525	08/15/24	09/14/24	126Mabuhay Premium Type 1P Cement (sling)@180	PHP 22,680.00	PHP 70,830.00
Total						PHP 70,830.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 70,830.00	PHP 71,280.00					PHP (450.00)
Ageing (%)	% 100.00	% 100.64					% -0.64

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

ckija001 Kejamarenik Construction and Construction Supplies

Phone #: 0917 815 9451

Contact Person: Merle Reyes

Fax #:

Sales Employee: Tito Migueles

Address: Manzanas Road Doña Consuelo Subd.

Credit Limit: 1,000,000.00

Commitment Limit: 1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18815		10/02/23	10/02/23	min11495	PHP (1,200.00)	PHP (1,200.00)
RC 18816		10/02/23	10/02/23	min11497	PHP (1,600.00)	PHP (2,800.00)
Total						PHP -2,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (2,800.00)						PHP (2,800.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

clatra001

LA Hardware & Construction Supply

Phone #:

Contact Person:

Lorie Estefanio

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26392	sjm9516	08/14/24	09/28/24	426Mabuhay Premium Type 1P Cement (sling)@180	PHP 76,680.00	PHP 76,680.00
Total						PHP 76,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 76,680.00	PHP 76,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cmla001

M. Labrador Enterprises

Phone #:

Contact Person:

Michelle Labrador

Fax #:

Sales Employee:

Tito Migueles

Address: Brgy. Poblacion, Calintaan

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26427	sjm9523	08/15/24	09/14/24	540Mabuhay Premium Type 1P Cement (sling)@180	PHP 97,200.00	PHP 97,200.00
Total						PHP 97,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 97,200.00	PHP 97,200.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cmrh001

MR Hardware and Const. Supply

Phone #:

Contact Person:

Eric, Majan

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25963	sjm11872	05/11/24	07/10/24	1026Mabuhay Premium Type 1P Cement (sling)@190	PHP 2,490.54	PHP 2,490.54
IN 26145	sjm11949	06/26/24	08/25/24	140Mabuhay Portland Type 1 Cement@225	PHP 281.25	PHP 2,771.79
IN 26149	sjm11946	06/26/24	08/25/24	1026Mabuhay Premium Type 1P Cement (sling)@185	PHP 1,694.73	PHP 4,466.52
IN 26150	sjm12001	06/26/24	08/25/24	756Mabuhay Premium Type 1P Cement (sling)@185	PHP 1,248.75	PHP 5,715.27
IN 26218	sjm12024	07/05/24	09/03/24	60Mabuhay Portland Type 1 Cement@225	PHP 120.54	PHP 5,835.81
CN 1057	gs3442	06/30/24	06/30/24	To record withholding tax for DR11949	PHP (281.25)	PHP 5,554.56
CN 1059	gs3441	06/30/24	06/30/24	To record withholding tax for DR11946/12001	PHP (2,943.48)	PHP 2,611.08
IN 26299	sjm12026	07/26/24	09/24/24	50Mabuhay Portland Type 1 Cement@225	PHP 100.45	PHP 2,711.53
CN 1068	gs3558	07/31/24	07/31/24	To record wtax for DR12024	PHP (120.54)	PHP 2,590.99
IN 26336	sjm12028	08/01/24	09/30/24	25Mabuhay Portland Type 1 Cement@225	PHP 50.22	PHP 2,641.21
IN 26393	sjm9505	08/14/24	10/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 187,321.21
IN 26419	sjm9524	08/15/24	10/14/24	900Mabuhay Premium Type 1P Cement (sling)@180	PHP 162,000.00	PHP 349,321.21
Total						PHP 349,321.21

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 349,321.21	PHP 350,175.94	PHP (120.54)	PHP (734.19)			
Ageing (%)	% 100.00	% 100.24	% -0.03	% -0.21			

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cNCH001

New Cresent Hardware/ASM Hardware

Phone #:

Contact Person:

Sheryll, Asinas

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

1,500,000.00

Commitment Limit:

1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 24675	min10740	11/15/22	11/15/22	550Lafarge Republic Type 1-P (Plus)-New@223	PHP 1,000.00	PHP 1,000.00
IN 25291	min11306	05/08/23	05/08/23	500Republic Plus Type 1T (Plus 1T)@209	PHP 104,500.00	PHP 105,500.00
IN 25292	min11305	05/08/23	05/08/23	500Republic Plus Type 1T (Plus 1T)@209	PHP 104,500.00	PHP 210,000.00
IN 25339	min11351	05/16/23	06/15/23	500Republic Plus Type 1T (Plus 1T)@203	PHP 101,500.00	PHP 311,500.00
RC 18273		05/29/23	05/29/23	min11306/11305/11351	PHP (304,500.00)	PHP 7,000.00
RC 18818		10/03/23	10/03/23	min11452	PHP (2,289.00)	PHP 4,711.00
RC 18825		10/09/23	10/09/23	interest payment for min11452 due on Sept 21,2023 move to Oct 03,2023	PHP (1,453.00)	PHP 3,258.00
RC 18894		11/20/23	11/20/23	interest payment for CK2000001826 due on Sepr 21, 2023 move to Oct 31, 2023 (min11479)	PHP (5,610.86)	PHP (2,352.86)
Total						PHP -2,352.86

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (2,352.86)						PHP (2,352.86)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

coxy

Oxy Construction

Phone #: 043 491 1242

Contact Person:

Dante Ang/ Benito Peña

Fax #:

Sales Employee:

Tito Migueles

Address: 0057 Rizal Street, San Jose

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26069	sjm11929	06/07/24	07/07/24	486 Mabuhay Premium Type 1P Cement (sling) @177	PHP 3,999.88	PHP 3,999.88
IN 26151	sjm11943	06/26/24	07/26/24	1026Mabuhay Premium Type 1P Cement (sling)@177	PHP 1,621.45	PHP 5,621.33
IN 26152	sjm11948	06/26/24	07/26/24	1026Mabuhay Premium Type 1P Cement (sling)@177	PHP 1,621.45	PHP 7,242.78
IN 26161	sjm12008	06/26/24	07/26/24	1026Mabuhay Premium Type 1P Cement (sling)@177	PHP 1,621.44	PHP 8,864.22
CN 1048	gs3281	06/30/24	06/30/24	To record withholding tax for DR11914/11920/11929	PHP (3,999.88)	PHP 4,864.34
CN 1058	gs3444	06/30/24	06/30/24	To record withholding tax for DR11943/11948/12008	PHP (4,864.34)	
IN 26394	sjm9501	08/13/24	09/12/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 180,576.00
IN 26395	sjm9514	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 361,152.00
IN 26396	sjm9526	08/15/24	09/14/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 541,728.00
Total						PHP 541,728.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 541,728.00	PHP 541,728.00	PHP 4,864.34	PHP (4,864.34)			
Ageing (%)	% 100.00	% 100.00	% 0.90	% -0.90			

Starport Trading Corporation

Date 08/19/24

Continue

Time 08:51

Customer Statement

Aged By **Value Date**

Ageing Date: 08/19/24

cPY001 **PY Hardware**

Phone #:	Contact Person:	Xiao Yao
Fax #:	Sales Employee:	Tito Migueles
Address:	Credit Limit:	0.00
	Commitment Limit:	0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18762		09/19/23	09/19/23	min11719	PHP (50.00)	PHP (50.00)
Total						PHP -50.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (50.00)						PHP (50.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

crjcon001

RJ Construction Supply

Phone #:

Contact Person:

Romulo Javier

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26397	sjm9518	08/14/24	09/28/24	526Mabuhay Premium Type 1P Cement (sling)@180	PHP 94,680.00	PHP 94,680.00
Total						PHP 94,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 94,680.00	PHP 94,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

csalconst01

Salvador Construction Supply

Phone #:

Contact Person:

Roger Salvador

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25912	min11840	11/14/23	11/29/23	30 Republic Plus Type 1T (Plus 1T) @ 225	PHP 60.27	PHP 60.27
IN 25913	min11838	11/14/23	11/29/23	35 Republic Plus Type 1T (Plus 1T) @ 225	PHP 70.31	PHP 130.58
IN 25914	min11841	11/14/23	11/29/23	35 Republic Plus Type 1T (Plus 1T) @ 225	PHP 70.31	PHP 200.89
Total						PHP 200.89

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 200.89						PHP 200.89
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

csiscar001

Siscar Trading

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25336	min11348	05/16/23	07/15/23	100Republic Plus Type 1T (Plus 1T)@236	PHP 11,800.00	PHP 11,800.00
IN 25340	min11353	05/17/23	07/16/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 47,200.00
IN 25350	min11363	05/18/23	07/17/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 82,600.00
IN 25351	min11364	05/18/23	07/17/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 118,000.00
JE 114989		07/07/23	07/07/23	Bounced ck34751 due to DAIF	PHP 14,000.00	PHP 132,000.00
Total						PHP 132,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 132,000.00						PHP 132,000.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cstyha01

STY Hardware

Phone #:

Contact Person:

Jerry Shiao

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26399	sjm9513	08/14/24	10/13/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 152,064.00
IN 26400	sjm9527	08/15/24	10/14/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 304,128.00
IN 26405	sjm9503	08/14/24	10/13/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 456,192.00
Total						PHP 456,192.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 456,192.00	PHP 456,192.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

ctan002

Tan, Michael Venson

Phone #: 043-4911279

Contact Person:

Michael Venson Tan

Fax #:

Sales Employee:

Tito Migueles

Address: Capt. Cooper Street, San Jose Occ.

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 710	14589	05/13/11	05/13/11	50 Pozzolan@205	PHP 10,250.00	PHP 10,250.00
Total						PHP 10,250.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 10,250.00						PHP 10,250.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 17715		01/20/23	01/20/23	min10924	PHP (1,799.41)	PHP (1,799.41)
IN 25677	min11641	08/16/23	09/15/23	750Republic Plus Type 1T (Plus 1T)@200	PHP 1,339.29	PHP (460.12)
RC 18975		09/07/23	09/07/23	interest payment min11563/min11568	PHP (823.28)	PHP (1,283.40)
CN 1042	gs001992	08/31/23	08/31/23	To record wtax for dr11641	PHP (1,339.29)	PHP (2,622.69)
Total						PHP -2,622.69

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (2,622.69)						PHP (2,622.69)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cvitalc001

Vitaltech Construction Corp

Phone #:

Contact Person:

Marcelo Naval

Fax #:

Sales Employee:

Tito Migueles

Address: Sta. Cruz Occidental

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 15731		10/08/21	10/09/21	min9241/	PHP (61,875.00)	PHP (61,875.00)
Total						PHP -61,875.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (61,875.00)						PHP (61,875.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:51

Aged By

Value Date

Ageing Date:

08/19/24

cxfh001

X.F. Hardware

Phone #:

Contact Person:

Huang Shizheng

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26402	sjm9517	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 180,576.00
IN 26403	sjm9521	08/15/24	10/14/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 361,152.00
IN 26404	sjm9528	08/16/24	09/15/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 541,728.00
IN 26428	sjm9529	08/16/24	09/15/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 722,304.00
Total						PHP 722,304.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 722,304.00	PHP 722,304.00					
Ageing (%)	% 100.00	% 100.00					