

Starport Trading Corporation

Date 09/23/24

Time 11:02

Customer Statement

Aged By

Value Date

Ageing Date:

09/23/24

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 09/23/24

Continue

Time 11:02

Customer Statement

Aged By **Value Date**

Ageing Date: 09/23/24

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 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

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 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

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 26591	sjm9573	09/17/24	10/17/24	108Mabuhay Premium Type 1P Cement (sling)@185	PHP 19,980.00	PHP 19,980.00
IN 26602	sjm9574	09/18/24	10/18/24	54Mabuhay Premium Type 1P Cement (sling)@185	PHP 9,990.00	PHP 29,970.00
Total						PHP 29,970.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 29,970.00	PHP 29,970.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

cebc

EBC Enterprises

Phone #: 043 491 4141

Contact Person: Eddie Chua

Fax #:

Sales Employee: -No Sales Employee-

Address: Rajah Soliman Street

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 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 09/23/24

Continue

Customer Statement

Time 11:02

Aged By **Value Date**

Ageing Date: 09/23/24

cemman001 **Emmanuel General Merchandise**

Phone #:	Contact Person:	Theresa Joy Cajasan
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
CN 1079	gs3978	08/31/24	08/31/24	To withholding tax for DR9535	PHP (312.00)	PHP (312.00)
Total						PHP -312.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (312.00)		PHP (312.00)				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

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:

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 26410	sjm9509	08/14/24	09/13/24	756Mabuhay Premium Type 1P Cement (sling)@180	PHP 71,080.00	PHP 71,080.00
JE 122278		09/10/24	09/10/24	Bounced ck442535 due to DAIF	PHP 50,000.00	PHP 121,080.00
Total						PHP 121,080.00

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

Starport Trading Corporation

Date 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

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 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

cj&j **J & J Commercial**

Phone #: 043 491 4638

Contact Person: Cristina Magtoto

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
IN 26494	sjm9541	08/30/24	10/29/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 5,550.00
Total						PHP 5,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,550.00	PHP 5,550.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

Continue

Customer Statement

Time 11:02

Aged By Value Date

Ageing Date: 09/23/24

cmasha001 Master Hardware & Construction Supplies

Phone #:	Contact Person:	Mark Jude Guerrero
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 26583	sjm9572	09/13/24	10/13/24	50Mabuhay Portland Type 1 Cement@225	PHP 11,250.00	PHP 11,250.00
IN 26584	sjm9571	09/13/24	10/13/24	324Mabuhay Premium Type 1P Cement (sling)@185	PHP 59,940.00	PHP 71,190.00
Total						PHP 71,190.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 71,190.00	PHP 71,190.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

cmrh001

MR Hardware and Construction 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 26512	sjm9552	09/04/24	11/03/24	378Mabuhay Premium Type 1P Cement (sling)@185	PHP 624.38	PHP 3,114.92
IN 26547	sjm9564	09/09/24	11/08/24	918Mabuhay Premium Type 1P Cement (sling)@185	PHP 1,516.34	PHP 4,631.26
Total						PHP 4,631.26

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,631.26	PHP 2,140.72			PHP 2,490.54		
Ageing (%)	% 100.00	% 46.22			% 53.78		

Starport Trading Corporation

Date 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

coxy **Oxy Construction Supply**

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
RC 19415		08/21/24	08/21/24	sjm9501,9514,9526	PHP (27,000.00)	PHP (27,000.00)
Total						PHP -27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (27,000.00)			HP (27,000.00)			
Ageing (%)	% 100.00			% 100.00			

Starport Trading Corporation

Date 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

csalconst01

Salvador Construction Supply

Phone #:

Contact Person:

Roger Salvador

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 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 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

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 09/23/24

Continue

Customer Statement

Time 11:02

Aged By

Value Date

Ageing Date:

09/23/24

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 09/23/24

Continue

Customer Statement

Time 11:02

Aged By Value Date

Ageing Date: 09/23/24

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