



Check Transaction Slip

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

☐ Payment

☐ Loan ☐ Trade

Machine Validation

Current Acct, Cheque Only Deposit

004908027980

PHILCEMENT CORPORATION

00495 BPC

Ref#: STARPORT CORP

STARPORT CORP

Dep Ref Fee: 0.00

Date :27 Aug 2024 27-08-24 15:01:58 0110 495 612 112

Override ID :612 612

490: ROCKWELL CENTER - MAKATI

This serves as your receipt when machine validated.

Host accepted

Account Name

Philcement Corporation

Account No.

0049 0802 7980

Payor's Name

Starport Trading Corp

Company Name

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

Currency

☐ Peso

☐ US Dollar

☐ Others

Date

08/27/24

☐ Local

☐ On-us

☐ MC/DD

☐ Others

Use separate slip(s) for each type of transaction.

Bank/Branch

Check No.

Amount

Security Bank

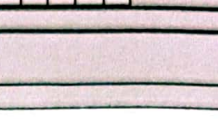
252436

392,464.29

PAYMENT FOR 50287988

Total Amount

392,464.29

BIR Form No. 2307 January 2018 (ENCS)	Certificate of Creditable Tax Withheld at Source	 2307 01/18 ENCS				
Fill in all applicable spaces. Mark all appropriate boxes with an "X".						
1 For the Period From	08 01 2024 (MM/DD/YYYY)	To 08 31 2024 (MM/DD/YYYY)				
Part I – Payee Information						
2 Taxpayer Identification Number (TIN)	009 - 828 - 206 - 000					
3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)	PHILCEMENT CORPORATION					
4 Registered Address	Garcia Rd. Mariveles Diversion Road Mariveles, Bataan	4A ZIP Code				
5 Foreign Address, if applicable						
Part II – Payor Information						
6 Taxpayer Identification Number (TIN)	006 - 534 - 211 - 000					
7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)	STARPORT PH HOLDINGS, INC. (FORMERLY: STARPORT TRADING CORPORATION)					
8 Registered Address	Room 301 Grace Building, Ortigas Avenue, Greenhills, San Juan City	8A ZIP Code 1503				
Part III – Details of Monthly Income Payments and Taxes Withheld						
Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS				Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	
Income payment made by top withholding agents to their local/resident supplier of goods other than those covered by other rates of withholding tax	WC158		353,571.43		353,571.43	3,535.71
Total						3,535.71
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						-
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable)	Date of Issue (MM/DD/YYYY)	Date of Expiry (MM/DD/YYYY)				
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