



Check Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

10/11/24

☐ Deposits

Account Name

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

Account No.

Payor's Name

Company Name

Subscriber's Name

Borrower's Name

Machine Validation

Current Acct. Cheque only deposit

000768019076

MABUHAY FILCEMENT INC

00495 BPCK

Ref#:

Date : 11 Oct 2024 11-10-24 12:17:46 011C 495 602 57

Override ID : 602 602

076: CEBU-OSMENA BLVD.

Reference No.

Institution Code

Product Code

Subscriber's Account No.

Promissory Note No. / Trade Reference No.

Check Amt: 288,996.43

Float Index: 93

Dep Ref Fee:

Host accepted

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

UK

2002715994

288,996.43

PAYMENT FOR 1110077 / 110908

Total Amount

288,996.43

This serves as your receipt when machine validated.

V062019

BIR Form No.
2307
January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENC5

Fill in all applicable spaces. Mark all appropriate boxes with an "X"

1 For the Period From 10 01 2024 (MM/DD/YYYY) To 10 31 2024 (MM/DD/YYYY)

Part I – Payee Information

2 Taxpayer Identification Number (TIN) 224 - 928 - 005 - 000

3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

MABUHAY FILCEMENT INC.

4 Registered Address

Doña Emilia Benedicto Bldg., & E. Benedicto St., Zapatera, Cebu City

4A ZIP Code

5 Foreign Address, if applicable

Part II – Payer 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 services other than those covered by other rates of withholding tax	WC158	260,357.14			260,357.14	2,603.57
Total						2,603.57
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						

We declare under the penalties of perjury that this certificate has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, we give our consent to the processing of our information as contemplated under the "Data Privacy Act of 2012 (RA No. 10173) for legitimate and lawful purposes.

JOY TAHL
(COMPLIANCE OFFICER / 7510-5390-2000)

Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No. /
Attorney's Roll No. (if applicable)

Date of Issue
(MM/DD/YYYY)

Date of Expiry
(MM/DD/YYYY)

CONFORME:

MABUHAY FIL CEMENT INC.

Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./
Attorney's Roll No. (if applicable)

Date of Issue
(MM/DD/YYYY)

Date of Expiry
(MM/DD/YYYY)

*NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)