

Starport Trading Corporation

Date 09/11/24

Time 15:48

Customer Statement

Aged By

Value Date

Ageing Date:

09/11/24

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 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 09/11/24

Continue

Time 15:48

Customer Statement

Aged By **Value Date**

Ageing Date: 09/11/24

cBLhard01 **BL Hardware**

Phone #:	Contact Person:	Kelvin Lafuente
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
JE 121700		08/28/24	08/28/24	Bounced ck1123742600 due to ACCOUNT CLOSED	PHP 59,658.00	PHP 59,658.00
IN 26553	gs3839	08/29/24	08/29/24	To record interest for check#1123742600	PHP 3,694.56	PHP 63,352.56
Total						PHP 63,352.56

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 63,352.56		PHP 63,352.56				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 09/11/24

Continue

Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 09/11/24

Continue

Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 26391	sjm9510	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,680.00
IN 26510	sjm9550	09/03/24	10/03/24	54Mabuhay Premium Type 1P Cement (sling)@185	PHP 9,990.00	PHP 194,670.00
IN 26533	sjm9558	09/07/24	10/07/24	108Mabuhay Premium Type 1P Cement (sling)@185	PHP 19,980.00	PHP 214,650.00
IN 26541	sjm9565	09/10/24	10/10/24	108Mabuhay Premium Type 1P Cement (sling)@185	PHP 19,980.00	PHP 234,630.00
Total						PHP 234,630.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 234,630.00	PHP 234,630.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 26513	sjm9553	09/04/24	10/04/24	500Mabuhay Portland Type 1 Cement@225	PHP 112,500.00	PHP 112,500.00
Total						PHP 112,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 112,500.00	PHP 112,500.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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
IN 26436	sjm9535	08/17/24	09/16/24	500Mabuhay Premium Type 1P Cement (sling)	PHP 491.57	PHP 491.57
Total						PHP 491.57

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 491.57	PHP 491.57					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 101,080.00	PHP 101,080.00
Total						PHP 101,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 101,080.00	PHP 101,080.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/11/24

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

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/11/24

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 26493	sjm9543	08/30/24	10/29/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 5,550.00
IN 26494	sjm9541	08/30/24	10/29/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 11,100.00
IN 26501	sjm9547	08/31/24	10/30/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 16,650.00
IN 26515	sjm9549	09/03/24	11/02/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 22,200.00
IN 26523	sjm9554	09/05/24	11/04/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 27,750.00
IN 26530	sjm9555	09/06/24	11/05/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 33,300.00
IN 26535	sjm9559	09/07/24	11/06/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 38,850.00
IN 26536	sjm9561	09/07/24	11/06/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 44,400.00
IN 26543	sjm9566	09/10/24	11/09/24	30Mabuhay Premium Type 1P Cement (sling)@185	PHP 5,550.00	PHP 49,950.00
Total						PHP 49,950.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 49,950.00	PHP 49,950.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:48

Aged By Value Date

Ageing Date: 09/11/24

cjao'z001 Jaos General Merchandise

Phone #:	Contact Person:	Jao
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 26414	sjm9507	08/14/24	09/28/24	500Mabuhay Premium Type 1P Cement (sling)@180	PHP 803.57	PHP 803.57
Total						PHP 803.57

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 803.57	PHP 803.57					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

cmab001

Mabini Bona

Phone #:

Contact Person:

Mabini Bona

Fax #:

Sales Employee:

Tito Migueles

Address: 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 26435	sjm9534	08/16/24	09/15/24	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 09/11/24

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Customer Statement

Time 15:48

Aged By**Value Date**

Ageing Date:

09/11/24

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 26393	sjm9505	08/14/24	10/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 1,648.93	PHP 4,139.47
IN 26419	sjm9524	08/15/24	10/14/24	900Mabuhay Premium Type 1P Cement (sling)@180	PHP 1,446.43	PHP 5,585.90
IN 26512	sjm9552	09/04/24	11/03/24	378Mabuhay Premium Type 1P Cement (sling)@185	PHP 69,930.00	PHP 75,515.90
IN 26547	sjm9564	09/09/24	11/08/24	918Mabuhay Premium Type 1P Cement (sling)@185	PHP 169,830.00	PHP 245,345.90
Total						PHP 245,345.90

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 245,345.90	PHP 242,855.36			PHP 2,490.54		
Ageing (%)	% 100.00	% 98.98			% 1.02		

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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
IN 26394	sjm9501	08/13/24	09/12/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 1,612.29	PHP 1,612.29
IN 26395	sjm9514	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 1,612.29	PHP 3,224.58
IN 26396	sjm9526	08/15/24	09/14/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 1,612.28	PHP 4,836.86
RC 19415		08/21/24	08/21/24	sjm9501,9514,9526	PHP (27,000.00)	PHP (22,163.14)
Total						PHP -22,163.14

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (22,163.14)	PHP 4,836.86	PHP (27,000.00)				
Ageing (%)	% 100.00	% -21.82	% 121.82				

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 09/11/24

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Customer Statement

Time 15:48

Aged By

Value Date

Ageing Date:

09/11/24

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 09/11/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/11/24

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