



Check Transaction Slip

Terms and Conditions

- ☐ Deposits
- ☐ Current
- ☐ Savings
- ☐ Time Deposit/
Placement
- ☐ For Account
with Deposit
Reference
Facility
- ☐ Bills Payment

Account Name

Mabuhay Filcement Inc.

Account No.

600768019076

Payor's Name

Stewart Ph. Holdings Inc.

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

- ☐ Payment
- ☐ Loan ☐ Trade

Machine Validation

Current Acct. Cheque Only Deposit

PHP 109,513.39

000768019076

Check Amt: 109,513.39

MABUHAY FILCEMENT INC

Float Index: 93

00495 BPOK

Ref#:

Dep Ref Fee:

Date : 03 Oct 2024 03-10-24 14:22:46 0110 495 612 174

Override ID : 612 612

076: CEBU-OSMENA BLVD.

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

☒ Local ☐ On-us ☐ MC/DD ☐ Others

10-3-24

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

Bank/Branch

Check No.

Amount

UB

2002118990

109,513.39

PAYMENT FOR C/1116300

Total Amount

₱ 109,513.39

V062019

BIR Form No.

2307

January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENCs

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		
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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 – Payor Information

6 Taxpayer Identification Number (TIN)	006	-	534	-	211	-	000
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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

1.503

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	98,660.71			98,660.71	986.61
Total						986.61
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 (R.A. No. 10173) for legitimate and lawful purposes.

JOYTAHAL

(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 FILCMENT 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)