ACCOUNT No.
00-244-001357-8
00-244-001357-8

ACCOUNT NAME
TOP ARMADA CEMENT CORPORATION

CHECK No.
2002813334

BRSTN
01041
1359

DATE 09-02-2024

PAY TO THE ORDER OF Republic Cement and Building Materials Inc

P 200,994.50

PESOS Two Hundred Thousand Nine Hundred Ninety Four Pesos and 50/100 Only

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to UnionBank

DOCUMENTARY STAMPS PAID

UnionBank

INTRAMUROS BRANCH
G/F BF CONDO BLDG., A SORIANO SR AVE.,
INTRAMUROS, MANILA

⑈2002813334⑈01041⑉1359⑆002440013578⑈ 000

ACCOUNT No.
000-043844-068

ACCOUNT NAME
STARPORT TRADING CORPORATION

CHECK No.
0000252433

BRSTN
01014
0918

DATE 09-04-2024

PAY TO THE ORDER OF Philcement Corporation

P 588,696.43

PESOS Five Hundred Eighty Eight Thousand Six Hundred Ninety Six Pesos and 43/100 Only

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to Security Bank.

DOCUMENTARY STAMPS PAID

SECURITY BANK

FORT BONIFACIO - INFINITY BRANCH
G/F THE INFINITY TOWER, 26TH STREET
FORT BONIFACIO GLOBAL CITY, TAGUIG

⑈0000252433⑈01014⑉0918⑆000043844068⑈ 000

ACCOUNT No.
004958036831

ACCOUNT NAME
TOP ARMADA CEMENT CORPORATION

CHECK No.
0001563437

BRSTN
01053-232-2

DATE 09-02-2024

PAY TO THE ORDER OF Signify Philippines Inc

P 63,834.73

PESOS Sixty Three Thousand Eight Hundred Thirty Four Pesos and 73/100 Only

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.

DOCUMENTARY STAMP PAID

BDO

ROBINSONS GALLERIA - ORTIGAS BRANCH
LG/F, BASEMENT WESTWING, ROBINSONS GALLERIA MALL,
EDSA CORNER ORTIGAS AVENUE, BRGY. UGONG NORTE, QUEZON CITY

⑈0001563437⑈01053⑉2322⑆004958036831⑈ 000

ACCOUNT No.
004958036831

ACCOUNT NAME
TOP ARMADA CEMENT CORPORATION

CHECK No.
0001563438

BRSTN
01053-232-2

DATE 09-02-2024
MM DD YYYY

PAY TO THE ORDER OF Republic Cement and Building Materials Inc

P 507,428.57

PESOS Five Hundred Seven Thousand Four Hundred Twenty Eight Pesos and 57/100 Only

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.

DOCUMENTARY STAMP PAID

BDO

ROBINSONS GALLERIA - ORTIGAS BRANCH
LG/F, BASEMENT WESTWING, ROBINSONS GALLERIA MALL,
EDSA CORNER ORTIGAS AVENUE, BRGY. UGONG NORTE, QUEZON CITY

⑈0001563438⑈01053⑉2322⑆004958036831⑈ 000

ACCOUNT No.
004958036831

ACCOUNT NAME
TOP ARMADA CEMENT CORPORATION

CHECK No.
0001563439

BRSTN
01053-232-2

DATE 09-02-2024
MM DD YYYY

PAY TO THE ORDER OF Republic Cement and Building Materials Inc

P 3,243,875.89

PESOS Three Million Two Hundred Forty Three Thousand Eight Hundred Seventy Five Pesos and 89/100 Only

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to BDO Unibank, Inc.

DOCUMENTARY STAMP PAID

BDO

ROBINSONS GALLERIA - ORTIGAS BRANCH
LG/F, BASEMENT WESTWING, ROBINSONS GALLERIA MALL,
EDSA CORNER ORTIGAS AVENUE, BRGY. UGONG NORTE, QUEZON CITY

⑈0001563439⑈01053⑉2322⑆004958036831⑈ 000