

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

P 200,994.50

PAY TO THE
ORDER OF

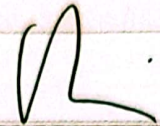
Republic Cement and Building Materials Inc

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

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


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

P 588,496.43

PAY TO THE
ORDER OF

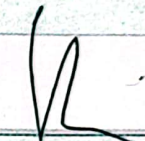
Philcement Corporation

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

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


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

P 63,834.73

PAY TO THE
ORDER OF

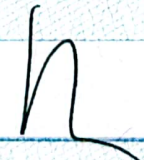
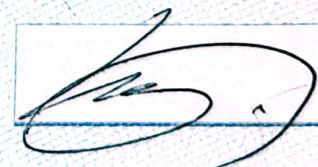
Signify Philippines Inc

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

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



 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
M M D D Y Y Y Y

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

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

DOCUMENTARY STAMP PAID

⑈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
M M D D Y Y Y Y

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

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



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

DOCUMENTARY STAMP PAID

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