



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/19/2024

☐ Deposits

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

Account Name

Mabuhay Filcement Inc.

Account No.

000768019076

Payor's Name

Starport Trading Corporation

Reference No.

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

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

Bank/Branch

Check No.

Amount

Securities Bank 24978 412,087.50

PAYMENT FOR: DR 249601

DR 249707

DR 249714

Total Amount # 412,087.50

Machine Validation

Current Acct. Cheque Only Deposit

PHP 412,087.50

000768019076

Check Amt: 412,087.50

MABUHAY FILCEMENT INC

Float Index: 93

00495 BPCK

Ref#:

Dep Ref Fee:

Date: 10 Sep 2024 10-09-24 14:13:25 0110 495 602 228

Override ID: 602 602

076: CEBU-OSMENA BLVD.

Host accepted

This serves as your receipt when machine validated.

V062019

BIR Form No.

2307

January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENCS

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

1	For the Period	From	08	01	2024	(MM/DD/YYYY)	To	08	31	2024	(MM/DD/YYYY)
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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			
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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[illegible]

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.

JOY R. TAHIL

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