



Check Transaction Slip

Terms and Conditions

☐ Deposits

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

Account Name

C.M. ILAGAN & Associates, CPA's

Account No.

000550107096

Payor's Name

Starport Trading Corp.

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.

Machine Validation

Savings Acct, Cheque Deposit

PHP 7,000.00

000550107096

Check Amt: 7,000.00

C.M. ILAGAN AND ASSOCIATES, CPA'S

Float Index: 1

00495 LCK

Ref#:

Dep Ref Fee:

Date : 05 Sep 2024 05-09-24 15:12:53 024N 495 602 169

Override ID : 602 602

055: BONI - MAYSILLO

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/5/24

☒ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

PNB

2000000110

7,000

0-PNL-2526F Retainer fee for
July & August 2024

(Buildmart Shipping Corp)

Total Amount **₱ 7,000.00**

V062019



Check Transaction Slip

Terms and Conditions

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/5/24

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

Account Name

C.M. Ilagan & Associates, C.A.I.

Account No.

000550107096

Payor's Name

Beraya Trading Corp.

Reference No.

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.

Machine Validation

Application Transfer

PHP 7,000.00

000550107096

C M ILAGAN AND ASS

00495 Fr OUS

Ref#:

Dep Ref Fee

Date: 05 Sep 2024 05-09-24 15:55:51 5105 495 612 144

Override ID 612 612

Host accepted

This serves as your receipt when machine validated.

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

Bank/Branch

Check No.

Amount

BDO

12092610

7,000

e-PIL-2522F Retainer fee for
Only 1 August 2024
(Beraya Trading Corp)

Total Amount

\$ 7,000.00



Check Transaction Slip

Terms and Conditions

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/17/24

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account Name

Account No.

Payor's Name

Company Name

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Savings Acct., Cheque Deposit

000550107096

C.M. ILAGAN AND ASSOCIATES, CPA'S

00495 LCK

Ref#:

Date : 05 Sep 2024 05-09-24 15:12:07 024N 495 602 168

Override ID : 602 602

055: BONI - MAYSIL0

PHP 7,000.00

Check Amt: 7,000.00

Float Index: 1

Dep Ref Fee:

Host accepted

This serves as your receipt when machine validated.

☒ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

PNB

200000011

7,000

e-PN-2525F Retainer fee for

July & August 2024

(Starport Conth Corp)

Total Amount

₱ 7,000.00

V062019



Check Transaction Slip

Terms and Conditions

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/5/24

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account Name

G. M. Ilagan & Associates, CPAs

Account No.

000550107096

Payor's Name

Top Armada Cement Corp.

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.

Machine Validation

Application Transfer

PHP 16,000.00

000550107096

C M ILAGAN AND ASS

00495 Fr OUS

Ref#:

Date: 05 Sep 2024 05-09-24 16:07:08 5105 495 612 150

Override ID 612 612

Dep Ref Fee

Host accepted

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

Bank/Branch

Check No.

Amount

BDO

1563445

16,000

e-PN-2578F Retainer Fee for
July 9 August 2024
(Top Armada Cement Corp)

Total Amount

₱16,000.00

This serves as your receipt when machine validated.

0067010



Check Transaction Slip

Terms and Conditions

☐ Deposits

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

Account Name

Account No.

Payor's Name

Reference No.

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.

Machine Validation

Application Transfer

PHP 25,500.00

000550107096

C M ILAGAN AND ASS

00495 Fr OUS

Ref#:

Date: 05 Sep 2024

05-09-24

16:05:36

510S 495

612 149

Override ID 612

612

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/5/24

☐ Local ☒ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

BDO

1563446

25,500

e-PIL-2524F

CPA Fee / Year End Fee for June 2024
Retainer Fee for June - Aug. 2024
(Vetstar Lighting Inc)

Total Amount

\$25,500.00



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

9/5/24

☐ Deposits

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

Account Name

Account No.

Payor's Name

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Bills Payment

☐ Payment

☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Savings Acct, Cheque Deposit

PHP 8,000.00

000550107096

Check Amt: 8,000.00

C.M. ILAGAN AND ASSOCIATES, CPA'S

Float Index: 1

00495 LLCK

Ref#:

Dep Ref Fee:

Date : 05 Sep 2024 05-09-24 16:21:17 024N 495 602 184

Override ID : 602 602

055: BONI - MAYSILO

Host accepted

This serves as your receipt when machine validated.

☒ Local ☒ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

PNB

2650000112

8,000

e-PR-252/F Retainer fee for

August 2024

(Starport RH Holdings Inc)

Total Amount

₱ 8,000.00

V062019