



Cash Transaction Slip

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

Account Name

Account No.

Payor's Name

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Cardholder's Name/Contact No.

Cash Card No.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Cash Card

☐ Sale ☐ Reload

☐ Payment

☐ Loan ☐ Trade

Machine Validation

00444 CONVERGE IN

1464602342795 TOP ARMADA C PHP 9212.86 Cash

#b56d3d7d-ae4c 074T PHP 0.00

11 Oct 2024 12:38:52 BDO 00495 604

This serves as your receipt when machine validated.

Currency

☐ Peso ☐ US Dollar ☐ Others

Date 10/11/24

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

Denomination

Pieces

Amount

FK ENC

F2

Total Amount

₱ 9,212.86

BIR Form No.
2307
January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENC.S

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

1	For the Period	From	10	12	2024	(MM/DD/YYYY)	To	10	31	2024	(MM/DD/YYYY)
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Part I – Payee Information

2 Taxpayer Identification Number (TIN) 000 - 488 - 793 - 0000

3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC.

4 Registered Address
New Street Bddg., McArthur Hi-way, Balibago, Angeles City, Pampanga

4A ZIP Code

5 Foreign Address, if applicable

Part II – Payer Information

6 Taxpayer Identification Number (TIN)	009	-	210	-	296	-	000		
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7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

TOP ARMADA CEMENT CORPORATION

8 Registered Address

Unit 311 AIC Burgundy Empire Tower, ADB Avenue, Ortigas Center, Brgy. San Antonio, Pasig

8A ZIP Code

1605

City

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 (RA No. 10173)' for legitimate and lawful purposes.

JOY F. TAYLOR

(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:

CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS 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)