BDO

Check Transaction Slip

Currency: ☑ Peso ☐ US Dollar ☐ Others

Date: 9/9/24

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

Account Name: Gulf oil Philippines, Inc.

Account No.: 012338003219

Payor's Name: Top Armada Cement Corp.

Reference No.:

☐ Local ☑ On-us ☐ MC/DD ☐ Others

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

Bank/Branch	Check No.	Amount
BDO	1563454	95,172.59

☐ Bills Payment

Company Name:

Institution Code:

Product Code:

Subscriber's Name:

Subscriber's Account No.:

PAYMENT FOR SI 154829

☐ Payment
☐ Loan ☐ Trade

Borrower's Name:

Promissory Note No. / Trade Reference No.:

Machine Validation

```
Application Transfer          PHP 95,172.59
012338003219
GULF OIL PHILIPPIN
00495 Fr OUS
Ref#:                                        Dep Ref Fee
Date: 09 Sep 2024   09-09-24  15:31:42   5100  495   603   268
Override ID  102     603

                       Host accepted
```

Total Amount: ₱95,172.59

This serves as your receipt when machine validated.

V062019

For BIR Use Only BCS/ Item:

Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

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 09 01 2024 (MM/DD/YYYY) To 09 30 2024 (MM/DD/YYYY)

Part I – Payee Information

2 Taxpayer Identification Number (TIN) 202 - 863 - 707 - 00000

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

GULF OIL PHILIPPINES INC.

4 Registered Address

#39M. Lozada Street, Sto. Rosario-Silangan, 1620 Pateros, NCR, Fourth District Phil.

4A ZIP Code

5 Foreign Address, if applicable

Part II – Payor Information

6 Taxpayer Identification Number (TIN) 009 - 210 - 296 - 000

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 City

8A ZIP Code 1605

Part III – Details of Monthly Income Payments and Taxes Withheld

Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS 1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	Tax Withheld for the Quarter
Income payment made by top withholding agents to their local/resident supplier of services other than those covered by other rates of withholding tax	WC158			85,741.07	85,741.07	857.41
Total						857.41
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						-

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.

JON R. TAHIL
(Compliance Officer / TIN: 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:

GULF OIL PHILIPPINES 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)