



## Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

10/18/24

### ☐ Deposits

Account Name

Philcement Corp.

Account No.

0049-0802-7980

Payor's Name

Starport Trading Corp.

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

### ☐ Bills Payment

### ☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

### Machine Validation

Current Acct, Cheque Only Deposit

PHP 206,142.86

004908027980

Check Amt: 206,142.86

PHILCEMENT CORPORATION

Float Index: 93

00495 BPCK

Ref#: STARPORT TRADING CORSTARPORT TRADING COB Ref Fee: 0.00

Date : 18 Oct 2024 18-10-24 15:22:45 011C 495 604 211

Override ID : 604 604

490: ROCKWELL CENTER - MAKATI

Host accepted

This serves as your receipt when machine validated.

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

Bank/Branch

Check No.

Amount

Security

242 455

206,142.86

Bank

PAYMENT FOR 00311414  
CDL# 1187, 1189, 1198)

Total Amount

₱ 206,142.86

V062019

January 2018 (ENCS)



2307 01/18ENC5

|   |                |      |    |    |      |              |    |    |    |      |              |
|---|----------------|------|----|----|------|--------------|----|----|----|------|--------------|
| 1 | For the Period | From | 10 | 01 | 2024 | (MM/DD/YYYY) | To | 10 | 31 | 2024 | (MM/DD/YYYY) |
|---|----------------|------|----|----|------|--------------|----|----|----|------|--------------|

### Part I – Payee Information

2 Taxpayer Identification Number (TIN) 009 - 828 - 206 - 000

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

**PHILCEMENT CORPORATION**

4 Registered Address

Garcia Rd. Mariveles Diversion Road Mariveles, Bataan

4A ZIP Code

5 Foreign Address, if applicable

## Part II – Pavor Information

6 Taxpayer Identification Number (TIN) 000 - 534 - 211 - 000

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

1503

## Part III – Details of Monthly Income Payments and Taxes Withheld

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:**

**PHILCEMENT CORPORATION**

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](http://www.bir.gov.ph))