

STARPORT PHHOLDINGS, INC.

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 10/14/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 10:28

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

carpch001

ARPC Hardware Enterprises

Phone #:

Contact Person:

Arlyn Pedroza

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,111,000.00

Commitment Limit:

1,111,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19491		09/09/24	10/18/24	For transfer to Beraya bac00085	PHP (27,000.00)	PHP (27,000.00)
RC 19633		09/25/24	10/24/24	For transfer to Beraya bac00097	PHP (27,000.00)	PHP (54,000.00)
RC 19634		09/25/24	10/20/24	For transfer to Beraya bac00089	PHP (27,000.00)	PHP (81,000.00)
Total						PHP -81,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (81,000.00)	PHP (81,000.00)					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

10/14/24

Customer Statement

cfive001

Five J's Hardware and Hollowblocks Sand and Gravel

Phone #:

Contact Person:

Eugene Leonidas

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26243	bac0042	07/13/24	09/11/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 18,000.00
RC 19438		08/30/24	10/23/24	For transfer to Beraya bac00066	PHP (17,800.00)	PHP 200.00
RC 19439		08/30/24	10/23/24	For transfer to Beraya bac00065	PHP (17,800.00)	PHP (17,600.00)
RC 19440		08/30/24	10/21/24	For transfer to Beraya bac00056	PHP (17,800.00)	PHP (35,400.00)
RC 19443		08/31/24	10/24/24	For transfer to Beraya bac00060	PHP (17,800.00)	PHP (53,200.00)
RC 19444		08/31/24	10/19/24	For transfer to Beraya bac00058	PHP (17,800.00)	PHP (71,000.00)
RC 19445		08/31/24	10/23/24	For transfer to Beraya bac00068	PHP (17,800.00)	PHP (88,800.00)
RC 19446		08/31/24	10/26/24	For transfer to Beraya bac00071	PHP (17,800.00)	PHP (106,600.00)
RC 19447		09/04/24	10/28/24	For transfer to Beraya bac00072	PHP (17,800.00)	PHP (124,400.00)
RC 19448		09/04/24	10/27/24	For transfer to Beraya bac00073	PHP (17,800.00)	PHP (142,200.00)
RC 19493		09/09/24	11/03/24	For transfer to Beraya bac00084	PHP (17,800.00)	PHP (160,000.00)
RC 19494		09/09/24	11/03/24	For transfer to Beraya bac00087	PHP (17,800.00)	PHP (177,800.00)
RC 19495		09/09/24	10/28/24	For transfer to Beraya bac00075	PHP (17,800.00)	PHP (195,600.00)
RC 19517		09/11/24	10/30/24	For transfer to Beraya bac00074	PHP (17,800.00)	PHP (213,400.00)
RC 19518		09/11/24	10/30/24	For transfer to Beraya bac00077	PHP (17,800.00)	PHP (231,200.00)
RC 19519		09/11/24	10/30/24	For transfer to Beraya bac00081	PHP (17,800.00)	PHP (249,000.00)
RC 19520		09/11/24	10/29/24	For transfer to Beraya bac00078	PHP (17,800.00)	PHP (266,800.00)
RC 19628		09/25/24	11/11/24	For transfer to Beraya bac00102	PHP (17,800.00)	PHP (284,600.00)
RC 19629		09/25/24	11/07/24	For transfer to Beraya bac00094	PHP (17,800.00)	PHP (302,400.00)
RC 19630		09/25/24	11/05/24	For transfer to Beraya bac00090	PHP (17,800.00)	PHP (320,200.00)
RC 19631		09/25/24	11/10/24	For transfer to Beraya bac00099	PHP (17,800.00)	PHP (338,000.00)
RC 19632		09/25/24	11/10/24	For transfer to Beraya bac00098	PHP (17,800.00)	PHP (355,800.00)
RC 19636		09/25/24	11/05/24	For transfer to beraya bac00088	PHP (17,800.00)	PHP (373,600.00)

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Customer Statement

cfive001

Five J's Hardware and Hollowblocks Sand and Gravel

Phone #:

Contact Person:

Eugene Leonidas

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19637		09/25/24	11/12/24	For transfer to Beraya bac00100	PHP (17,800.00)	PHP (391,400.00)
Total						PHP -391,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (391,400.00)	PHP (409,400.00)		PHP 18,000.00			
Ageing (%)	% 100.00	% 104.60		% -4.60			

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10/14/24

Customer Statement

cgerma001

Germaine Hardware and Construction Supply & Services

Phone #:

Contact Person:

Ma. Jenefer Akol

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
CN 1073	CCAR#345	08/08/24	08/08/24	RETURN 1 BAG DUE TO BAD ORDER	PHP (188.00)	PHP (188.00)
RC 19489		09/09/24	10/15/24	For transfer to Beraya bac00079	PHP (26,550.00)	PHP (26,738.00)
RC 19490		09/09/24	10/16/24	For transfer to Berayabac00080	PHP (56,212.00)	PHP (82,950.00)
RC 19635		09/25/24	10/22/24	For transfer to Beraya bac00093	PHP (74,824.00)	PHP (157,774.00)
IN 26728	GS4193	10/08/24	10/08/24	To record interest	PHP 1,000.00	PHP (156,774.00)
Total						PHP -156,774.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (156,774.00)	PHP (157,586.00)	PHP 1,000.00		PHP (188.00)		
Ageing (%)	% 100.00	% 100.52	% -0.64		% 0.12		

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Ageing Date:

10/14/24

Customer Statement

cjchua01

Jchuakim Construction Services

Phone #:

Contact Person:

Jericho Paguntalan Chua Kim

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

1,200,000.00

Commitment Limit:

1,200,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25986	DR006182	05/18/24	07/02/24	A/R Invoices - cjchua01	PHP 114.00	PHP 114.00
Total						PHP 114.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 114.00					PHP 114.00	
Ageing (%)	% 100.00					% 100.00	

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Value Date

Ageing Date:

10/14/24

Customer Statement

cjisha001

JIS Hardware Enterprises

Phone #:

Contact Person:

Garvey Sichon Debulgado

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26129	bac0002	06/22/24	08/06/24	50CENTURY PEAK TYPE 1P PRO@180	PHP 9,000.00	PHP 9,000.00
IN 26130	bac0003	06/22/24	08/06/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 27,000.00
IN 26159	bac0011	06/26/24	08/10/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 54,000.00
IN 26179	bac0018	06/29/24	08/13/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 81,000.00
RC 19477		09/09/24	10/05/24	For transfer to Beraya DR00067	PHP (27,000.00)	PHP 54,000.00
RC 19478		09/09/24	10/03/24	For transferto Beraya bac00055	PHP (27,000.00)	PHP 27,000.00
Total						PHP 27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 27,000.00		PHP (54,000.00)		PHP 81,000.00		
Ageing (%)	% 100.00		% -200.00		% 300.00		

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10/14/24

Customer Statement

ckwkch001

KWKC Hardware

Phone #:

Contact Person:

Anavic Juyamao

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26018	DR006302	05/24/24	07/23/24	1000CENTURY PEAK TYPE 1P PRO@178	PHP 178,000.00	PHP 178,000.00
JE 120580		08/05/24	08/05/24	Bounced ck670076 due to DAIF	PHP 178,000.00	PHP 356,000.00
Total						PHP 356,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 356,000.00				PHP 356,000.00		
Ageing (%)	% 100.00				% 100.00		

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Customer Statement

cyanvo001

Yanvonique Lumber and Supply

Phone #:

Contact Person:

Alexander Guilaran

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26142	bac0007	06/25/24	08/24/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 27,000.00
Total						PHP 27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 27,000.00			PHP 27,000.00			
Ageing (%)	% 100.00			% 100.00			