

# Starport Trading Corporation

Date 09/16/24

Time 08:48

## Customer Statement

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**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

Connected BP:

| Prior Period Balance |             |            |          |                                             |                 |                        |
|----------------------|-------------|------------|----------|---------------------------------------------|-----------------|------------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                     | Amount          | Balance                |
| RC 19433             |             | 08/30/24   | 10/04/24 | For transfer to Beraya<br>bac00057          | PHP (27,000.00) | PHP (27,000.00)        |
| RC 19434             |             | 08/30/24   | 10/09/24 | For transfer to Beraya<br>bac00063          | PHP (27,000.00) | PHP (54,000.00)        |
| RC 19435             |             | 08/30/24   | 10/10/24 | For transfer to Beraya<br>bac00064          | PHP (27,000.00) | PHP (81,000.00)        |
| RC 19436             |             | 08/30/24   | 10/08/24 | For transfer to Beraya<br>bac00061          | PHP (27,000.00) | PHP (108,000.00)       |
| RC 19437             |             | 08/30/24   | 10/06/24 | For transfer to Beraya<br>bac00062          | PHP (18,000.00) | PHP (126,000.00)       |
| RC 19491             |             | 09/09/24   | 10/18/24 | For transfer to Beraya<br>bac00085          | PHP (27,000.00) | PHP (153,000.00)       |
| RC 19492             |             | 09/09/24   | 10/08/24 | For transfer to Beraya<br>bac00069,bac00070 | PHP (45,000.00) | PHP (198,000.00)       |
| <b>Total</b>         |             |            |          |                                             |                 | <b>PHP -198,000.00</b> |

|                   | Balance Due      | Future Remit     | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|------------------|------------------|--------|---------|---------|----------|------|
| <b>Total</b>      | PHP (198,000.00) | PHP (198,000.00) |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00         | % 100.00         |        |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:48

**Aged By Value Date**

Ageing Date: 09/16/24

**cchenn01 Chen- B Hardware & Construction Supplies**

|          |                   |                   |
|----------|-------------------|-------------------|
| Phone #: | Contact Person:   | Francisco Treyes  |
| Fax #:   | Sales Employee:   | Ruel John Pagaura |
| Address: | Credit Limit:     | 200,000.00        |
|          | Commitment Limit: | 200,000.00        |

Connected BP:

| Prior Period Balance |             |            |          |                                    |                |                |
|----------------------|-------------|------------|----------|------------------------------------|----------------|----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                            | Amount         | Balance        |
| RC 19521             |             | 09/11/24   | 09/28/24 | For transfer to Beraya<br>bac00076 | PHP (8,900.00) | PHP (8,900.00) |
| Total                |             |            |          |                                    |                | PHP -8,900.00  |

|            | Balance Due    | Future Remit   | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|----------------|----------------|--------|---------|---------|----------|------|
| Total      | PHP (8,900.00) | PHP (8,900.00) |        |         |         |          |      |
| Ageing (%) | % 100.00       | % 100.00       |        |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:48

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**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

Connected BP:

| 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<br>TYPE 1P PRO@180 | PHP 18,000.00   | PHP 18,000.00    |
| RC 19438             |             | 08/30/24   | 10/23/24 | For transfer to Beraya<br>bac00066 | PHP (17,800.00) | PHP 200.00       |
| RC 19439             |             | 08/30/24   | 10/23/24 | For transfer to Beraya<br>bac00065 | PHP (17,800.00) | PHP (17,600.00)  |
| RC 19440             |             | 08/30/24   | 10/21/24 | For transfer to Beraya<br>bac00056 | PHP (17,800.00) | PHP (35,400.00)  |
| RC 19443             |             | 08/31/24   | 10/24/24 | For transfer to Beraya<br>bac00060 | PHP (17,800.00) | PHP (53,200.00)  |
| RC 19444             |             | 08/31/24   | 10/19/24 | For transfer to Beraya<br>bac00058 | PHP (17,800.00) | PHP (71,000.00)  |
| RC 19445             |             | 08/31/24   | 10/23/24 | For transfer to Beraya<br>bac00068 | PHP (17,800.00) | PHP (88,800.00)  |
| RC 19446             |             | 08/31/24   | 10/26/24 | For transfer to Beraya<br>bac00071 | PHP (17,800.00) | PHP (106,600.00) |
| RC 19447             |             | 09/04/24   | 10/28/24 | For transfer to Beraya<br>bac00072 | PHP (17,800.00) | PHP (124,400.00) |
| RC 19448             |             | 09/04/24   | 10/27/24 | For transfer to Beraya<br>bac00073 | PHP (17,800.00) | PHP (142,200.00) |
| RC 19493             |             | 09/09/24   | 11/03/24 | For transfer to Beraya<br>bac00084 | PHP (17,800.00) | PHP (160,000.00) |
| RC 19494             |             | 09/09/24   | 11/03/24 | For transfer to Beraya<br>bac00087 | PHP (17,800.00) | PHP (177,800.00) |
| RC 19495             |             | 09/09/24   | 10/28/24 | For transfer to Beraya<br>bac00075 | PHP (17,800.00) | PHP (195,600.00) |
| RC 19517             |             | 09/11/24   | 10/30/24 | For transfer to Beraya<br>bac00074 | PHP (17,800.00) | PHP (213,400.00) |
| RC 19518             |             | 09/11/24   | 10/30/24 | For transfer to Beraya<br>bac00077 | PHP (17,800.00) | PHP (231,200.00) |
| RC 19519             |             | 09/11/24   | 10/30/24 | For transfer to Beraya<br>bac00081 | PHP (17,800.00) | PHP (249,000.00) |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:48

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**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

Connected BP:

| Prior Period Balance |             |            |          |                                    |                 |                        |
|----------------------|-------------|------------|----------|------------------------------------|-----------------|------------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                            | Amount          | Balance                |
| RC 19520             |             | 09/11/24   | 10/29/24 | For transfer to Beraya<br>bac00078 | PHP (17,800.00) | PHP (266,800.00)       |
| <b>Total</b>         |             |            |          |                                    |                 | <b>PHP -266,800.00</b> |

|                   | Balance Due      | Future Remit     | 0 - 30        | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|------------------|------------------|---------------|---------|---------|----------|------|
| <b>Total</b>      | PHP (266,800.00) | PHP (284,800.00) | PHP 18,000.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00         | % 106.75         | % -6.75       |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:48

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**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

Connected BP:

| 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)       |
| <b>Total</b>         |             |            |          |                                 |                 | <b>PHP -82,950.00</b> |

|                   | Balance Due     | Future Remit    | 0 - 30 | 31 - 60      | 61 - 90 | 91 - 120 | 121+ |
|-------------------|-----------------|-----------------|--------|--------------|---------|----------|------|
| <b>Total</b>      | PHP (82,950.00) | PHP (82,762.00) |        | PHP (188.00) |         |          |      |
| <b>Ageing (%)</b> | % 100.00        | % 99.77         |        | % 0.23       |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

Time 08:48

## Customer Statement

**Aged By**                      **Value Date**

Ageing Date:                      09/16/24

**cjchua01**                      **Jchuakim Construction Services**

|          |                   |                             |
|----------|-------------------|-----------------------------|
| Phone #: | Contact Person:   | Jericho Paguntalan Chua Kim |
| Fax #:   | Sales Employee:   | -No Sales Employee-         |
| Address: | Credit Limit:     | 1,000,000.00                |
|          | Commitment Limit: | 1,000,000.00                |

Connected BP:

| 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 -<br>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   |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:48

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**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

Connected BP:

| 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<br>TYPE 1P PRO@180  | PHP 9,000.00    | PHP 9,000.00         |
| IN 26130             | bac0003     | 06/22/24   | 08/06/24 | 100CENTURY PEAK<br>TYPE 1P PRO@180 | PHP 18,000.00   | PHP 27,000.00        |
| IN 26159             | bac0011     | 06/26/24   | 08/10/24 | 150CENTURY PEAK<br>TYPE 1P PRO@180 | PHP 27,000.00   | PHP 54,000.00        |
| IN 26179             | bac0018     | 06/29/24   | 08/13/24 | 150CENTURY PEAK<br>TYPE 1P PRO@180 | PHP 27,000.00   | PHP 81,000.00        |
| RC 19477             |             | 09/09/24   | 10/05/24 | For transfer to Beraya<br>DR00067  | PHP (27,000.00) | PHP 54,000.00        |
| RC 19478             |             | 09/09/24   | 10/03/24 | For transferto Beraya<br>bac00055  | PHP (27,000.00) | PHP 27,000.00        |
| <b>Total</b>         |             |            |          |                                    |                 | <b>PHP 27,000.00</b> |

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

# Starport Trading Corporation

Date 09/16/24

Continue

Time 08:48

## Customer Statement

Aged By

Value Date

Ageing Date:

09/16/24

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

Connected BP:

| 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<br>TYPE 1P PRO@178 | PHP 178,000.00 | PHP 178,000.00 |
| JE 120580            |             | 08/05/24   | 08/05/24 | Bounced ck670076 due<br>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 |              |        | HP 356,000.00 |         |          |      |
| Ageing (%) | % 100.00       |              |        | % 100.00      |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:48

**Aged By Value Date**

Ageing Date: 09/16/24

**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       |

Connected BP:

| 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<br>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      |         |         |          |      |