| BDO | | Check Trans | | Currency US Do | llar Others | 09/30/24 |
|---|--|--|---|--|--|-------------------------|
| ☐ Deposits | Account Name | | | Local On-us MC/DD Others | | |
| Current | III. Devond the exercise of | selection and the state of the | depositor's collecting | e Bank acts only as the Come | ndi zinemventizogeb | tot ameli paviene et et |
| Savings Time Deposit/ Placement | Account No. Since you are not a serve to the | 1774(1) | turned. This also application of turners of tunds, una | Use separate slip(s) for e | cach type of transaction. Check No. | Amount |
| For Account with Deposit Reference Facility | eturned to the mark virgon particular to payor's Name and country to payor to the case and validity of | ight to apht the depositor's a spockfor's and the depositor's a | reason or found to be Bank reserves their sitter assumes full | t are dishonored for any is and penalties and the ind on the depo | ent arte ib bine a loenta en 757914 licros | 10 392 414 2 |
| ☐ Bills Payment | Company Name | Institution Code | Product Code | aring thereon. | sil endorsements appe | deposited daywell as |
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| a enect from time to | Currency Checks as may be | clearing systems for Foreign (herein by reference. The Depo | ble electronic check | PAIMENT FO | M (10 301(700 | (Check 21) of the Un |
| Payment On period | Borrower's Names salwingto | | de Reference Noctificad | sents to the use of the su | noo bas sawer and con | of the adjance or check |
| Loan Trade | ch bank (the "Correspondent | where it was presented or su | hall be kept by BDC | (DN # 1102.1 | 106,111,116) | Laws. The Depositor |
| Machine Validation in pent | ek shall be etevided in case o Acct. Gheque Only Depos | ik and only the substitute che accept SPEVHBO or the Cort | nt to the drawee bar | | 101 061 9 VII 5 0 M 1 5 0 / 00 | original pheoximalina |
| NOTE BOTH THE BUSE | THE COLUMN TO THE PROPERTY. | when man indeed inadamento Large | casas baixas santa | nd agrees that the origin of presentment or such | iosillos ackirowiedges a Communitis from date | eturnermore, meuse |
| .00077000 .15 Owners, directors | leases and discharges BDO. | NOTE SOCKISMA NOTAL THE Foreign | eby knowingly, unco | or presentment of such ally, the Depositor here ives from any right, clain | from time to time. Fir | notify the Secositor |
| nest enising from or 19 70495 | ENISTA RICKA (AVNe ruju) edit n PCK | at the DSDULJANAY now or I | n, cause of action th | ives from any right, clain | gents and representate transactions content | officers, employees, a |
| Cotte shall be shall be | TARPORT PH HOLDINGING | en broops this Depriket, Ese | | any check for deposit in | es the right to refuse | The Bank also reserv |
| | . UCL 2024 VI-10-24 13 | :59:49 0110 495 612° | nd its internat 58 /iici | n earth earn manadalan | THE PRINCIPLE OF MILE | A con det |
| 1901: Pomage from 490: ROC | : IDH4612geer612mees ton: KWELL CENTER - MAKATI | online operations BDO will | 얼마나 없는 것이 아니는 그 얼마나 없는 것이 없다. | ance will be updated to | Isd Inuccotal Amount | #09720464029 |
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For BIR BCS/ Use Only Item:



Republic of the Philippines Department of Finance Bureau of Internal Revenue

2307 Certificate of Creditable Tax
Withheld at Source



January 2018 (ENCS) Fill in all applicable spaces, Mark all appropriate boxes with an "X". (MM/DD/YYYY) (MM/DDYYYY) To 09 30 2024 From 09 01 2024 Part I - Payee Information 828 - 206 - 000 2 Taxpayer Identification Number (TIN) 009 3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual PHILCEMENT CORPORATION Registered Address 4A ZIP Code Garcia Rd. Mariveles Diversion Road Mariveles, Bataan 5 Foreign Address, if applicable Part II - Payor Information - 534 - 211 - 000 6 Taxpayer Identification Number (TIN) pop 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) Registered Address 8A ZIP Code Room 301 Grace Building, Ortigas Avenue, Greenhills, San Juan City 1503 1 Part III - Details of Monthly Income Payments and Taxes Withheld AMOUNT OF INCOME PAYMENTS Income Payments Subject to Expanded Tax Withheld for the ATC 1st Month of the 2nd Month of the 3rd Month of the Withholding Tax Total Quarter Quarter Quarter Quarter Income payment made by top withholding agents to their local/resident supplier of goods WC158 353.571.43 353.571.43 3.535.71 other than those covered by other rates of withholding tax Total 3,535.71 Money Payments Subject to Withholding of Business Tax (Government & Private) 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. 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./ Date of Expiry Date of Issue Attorney's Roll No. (if applicable) (MM/DD/YYYY) (MM/DD/YYYY) CONFORME: PHILCEMENT CORPORATION Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent (Indicate Title/Designation and TIN) **Date of Expiry** Tax Agent Accreditation No.J Date of Issue (MM/DD/YYYY) (MM/DD/YYYY) Attorney's Roll No. (if applicable)

*NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)