BDO

Check Transaction Slip

Currency
- [x] Peso
- [ ] US Dollar
- [ ] Others

Date: 09/30/24

- [ ] Local
- [ ] On-us
- [ ] MC/DD
- [ ] Others

- [ ] Deposits
  - [ ] Current
  - [ ] Savings
  - [ ] Time Deposit/ Placement
  - [ ] For Account with Deposit Reference Facility

Account Name: Philcement Corp.

Account No.: 004908027980

Payor's Name: Starport Ph. Holdings, Inc.

Reference No.

- [ ] Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

- [ ] Payment
  - [ ] Loan
  - [ ] Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

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

Bank/Branch	Check No.	Amount
CBC	1757914	392,464.29
PAYMENT FOR SO 3015500		
(DR# 1103, 1106, 1111, 1116)		

Total Amount: ₱392,464.29

Machine Validation

```
Current Acct. Cheque Only Deposit          PHP 392,464.29
004908027980                               Check Amt:392,464.29
PHILCEMENT CORPORATION                     Float Index:   93
00495 BPCK
Ref#: STARPORT PH  HOLDINGINC               Dep Ref Fee: 0.00
Date :01 Oct 2024  01-10-24  13:59:49  011C  495  612  82
Override ID :612   612
490: ROCKWELL CENTER - MAKATI               Host accepted
```

This serves as your receipt when machine validated.

V062019

CamScanner

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) 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 – Payor 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

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 goods other than those covered by other rates of withholding tax	WC158			353,571.43	353,571.43	3,535.71
Total						3,535.71
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.

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)