



Check Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

09/04/24

☐ Deposits

Account Name

- ☐ Current
☐ Savings
☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account No.

Payor's Name

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Payment

☐ Loan ☐ Trade

Machine Validation

Current Acct. Cheque Only Deposit

011538002594

GLOBAL PORT TACLOBAN TERMINAL INC

00495 LOK

Ref#:

Dep Ref Fee:

Date :04 Sep 2024 04-09-24 14:56:18 011C 495 612 206

Override ID :612 612

Host accepted

This serves as your receipt when machine validated.

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

US

2002813335

250,979.84

e-PK-3440SC payment for arrastre
for MV Buildmart 1 (22,040 bags)

Total Amount

250,979.84

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)
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Part I – Payee Information

2 Taxpayer Identification Number (TIN) 601 - 259 - 596 - 0000

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

GLOBALPORT TACLOBAN TERMINAL INC.

4	Registered Address	Port Area, Tacloban City	4A	ZIP Code	
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5 Foreign Address, if applicable

Part II – Payer Information

6 Taxpayer Identification Number (TIN)	009	-	210	-	296	-	000		
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7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

TOP ARMADA CEMENT CORPORATION

8	Registered Address	Unit 311 AIC Burgundy Empire Tower, ADB Avenue, Ortigas Center, Brgy. San Antonio, Pasig	8A ZIP Code	1605
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Part III – Details of Monthly Income Payments and Taxes Withheld

Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS				Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	
Income payment made by top withholding agents to their local/resident supplier of services other than those covered by other rates of withholding tax	WC160			228,163.49	228,163.49	4,563.27
Total						4,563.27
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. T. KHIL

(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)				
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CONFORME:

GLOBALPORT TACLOBAN TERMINAL INC.

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)	Indicate Title/Designation and Firm				Date of Expiry (MM/DD/YYYY)
	Date of Issue (MM/DD/YYYY)				

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