



Check Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

01/04/24

☐ Deposits

Account Name

Signif Philippines Inc

Account No.

00 1380-127-635

Payor's Name

Top Agrada Cement Corp

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Bills Payment

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

Application Transfer

001380127635

CITIBANK FAO SIGNI

00495 Fr OUS

Ref#:

Date: 04 Sep 2024 04-09-24 16:24:24 5105 495 612 250

Override ID 102 612

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

BDO

0001563437

PHP 63,834.73

with caution

Total Amount

PHP 63,834.73

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 08 01 2024 (MM/DD/YYYY) To 08 31 2024 (MM/DD/YYYY)

Part I – Payee Information

2 Taxpayer Identification Number (TIN) 000 - 409 - 491 - 0000

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

SIGNIFY PHILIPPINES, INC.

4 Registered Address

9th Floor The Brilliance Center 11th Ave. 40th Ave Fort Bonifacio Taguig City

4A ZIP Code

1634

5 Foreign Address, if applicable

Part II – Payer Information

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

TOP ARMADA CEMENT CORPORATION

R Registered Address

Unit 311 AIC Burgundy Empire Tower, ADB Avenue, Ortigas Center, Brgy. San Antonio, Pasig

8A ZIP Code

1605

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 goods other than those covered by other rates of withholding tax	WC158		57,508.77		57,508.77	575.09
Total						575.09
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.

(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:

SIGNIFY PHILIPPINES, 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)

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)