

August 13, 2024

Fimisa Corp.
888 Chucon Compound, NIA Road, Marasbaras, Tacloban City

Dear Fitzsixto Chu,

Re: Demand Letter

Greetings !

This letter serves as a formal and final demand for payment of the outstanding amount of **Php 893,050**, which has been due and bounced check since September 28, 2024. Despite previous reminders and requests for payment, this amount remains unpaid. Please remit payment in full, days the date of this letter, to avoid further action.

Payment can be made via Dated Check and Bank Transfer to the following:

Bank Name : BDO
Account Name : TOP ARMADA CEMENT CORPORATION
Account Number : 0049-5803-6831
Bank Name : Chinabank
Account Name : TOP ARMADA CEMENT CORPORATION
Account Number : 1112-0000-4066

Please note that we do not accept cash payment

Failure to pay the outstanding amount by the deadline will leave us with no alternative but to initiate legal proceedings to recover the debt. Should this become necessary, please be advised that you may also be liable for any additional costs, interest, and attorney's fees incurred as a result of such action. This letter serves as a final notice and an opportunity to resolve this matter amicably.

I urge you to take this final step to settle your account and avoid further escalation. Should you have any questions or require additional information, please do not hesitate to contact me at 0994 327 8804.

Sincerely,

Darlene B. Himantog
Late Collection Officer

