



Check Transaction Slip

☐ Deposits

Account Name

☐ Current

Account No.

☐ Savings

Reference No.

☐ Time Deposit/

Payor's Name

☐ Placement

Reference No.

☐ For Account

Company Name

☐ With Deposit

Institution Code

☐ Facility

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan

Trade

Machine Validity: Current Acct, Cheque Only-Deposit

PHP 160,553.57

004958036831

Check Amt: 160,553.57

TOP ARMADA CEMENT CORPORATION

Float Index: 1

01251 LCK 1

Ref#:

Dep Ref Fee:

Date: 28 Sep 2024

28-09-24 14:08:50

011C 1251 610 136

Override IP: 610

610

495: ROBINSON'S GALLERIA - ORTIGAS

Host accepted

This serves as your receipt when machine validated.

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

☐ Local

☐ On-us

☐ MC/DD

☐ Others

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

Bank/Branch

Check No.

Amount

CHINA RIVER

0001919294

160,553.57

LATE FOR CLEARING

0035-118-9094

Total Amount

Italian-Thai Development Public Company Limited



วันที่ Date. 25 SEP 2024

รวมยอด TOTAL

ผู้จ่ายเช็ค Cheque Issued by ผู้รับเงิน Received by

DATE 4 09 2024

GOVERNMENT STAMPS PAID

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)	0 0 9	2 1 0	2 9 6	0 0 0
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3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

TOP ARMADA CEMENT CORPORATION

4 Registered Address

ROOM 311 AIC BURGUNDY EMPIRE TOWER ADB AVENUE ORTIGAS CENTER BRGY SAN ANTONIO PASIG CITY

4A Zip Code

1,605

5 Foreign Address, if

Part II - Payor Information

6 Taxpayer Identification Number (TIN)	004	964	006	0000
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7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

ITALIAN THAI DEVELOPMENT PUBLIC COMPANY LIMITED

8 Registered Address

MCRP BUILDING COASTAL ROAD SAN DIONISIO, CITY OF PARAÑAQUE NCR FOURTH DISTRICT PHILIPPINES

8A Zip Code

1 7 0 0

Part III - Details of Monthly Income Payments and Tax Withheld for the Quarter

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 payments made by top withholding agents to their local/resident supplier of goods other than those covered by other rates of withholding tax	WC158			144,642.86	144,642.86	1,446.43
Total					144,642.86	1,446.43
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 me, and to the best of my 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.

MS. MADELINE ABOYUAN
ASST. ACCOUNTING & FINANCE MANAGER

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 Issuance

Date of Expiry

CONFORME

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

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Date of Issuance

Date of Expiry

Italian-Thai Development Public Company Limited



ITALIAN-THAI
DEVELOPMENT Public Corporation Limited

วันที่ Date. 25 SEP 2024

25 SEP 2024

ผู้ได้รับมอบอำนาจ Authorized อนุมัติโดย Approved by

ผู้จ่ายเช็ค Cheque Issued by ผู้รับเงิน Received by

	..0..				
	144,642.86 x				
	1. %				
W/H 11-	<u>1,446.43 +</u>				
	144,642.86 x				
	12. %				
VAT 12-1.	<u>17,357.14 +</u>				
	162,000.00 +%				
	162,000.00 +				
Less W/H 11-	<u>1,446.43 -</u>				
PAP	<u>160,553.57 *</u>				
	..0..				

(Ms. Bussaba Fakatong)
Date 2, 9, 24


 (.....)
 Date / /

Wiroj L.
(Mr. Wiroj Leewiboonsin)
Sep. 03. 2014

(Mr.Vethin Wasuntarasook)
Date 4/09/2024