

# Starport Trading Corporation

Date 09/16/24

Time 08:56

## Customer Statement

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cboy001**

**Boyet Agri. Enterprises**

Phone #:

Contact Person:

Boyet G. Vilchez

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

Commitment Limit:

Connected BP:

| Prior Period Balance |             |            |          |                                     |                |                       |
|----------------------|-------------|------------|----------|-------------------------------------|----------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                             | Amount         | Balance               |
| IN 3425              | 06025       | 08/04/14   | 08/04/14 | 100 Republic Type<br>1PHP 240       | PHP 2,410.00   | PHP 2,410.00          |
| IN 3565              | 06304       | 08/01/14   | 08/01/14 | 720 Republic Type<br>1-@PHP 230.00  | PHP 165,600.00 | PHP 168,010.00        |
| IN 3571              | 06316       | 08/01/14   | 08/01/14 | 450 Republic Type<br>1-@PHP 230.00  | PHP 103,500.00 | PHP 271,510.00        |
| IN 3583              | 06443       | 07/31/14   | 07/31/14 | 720 Republic Type<br>1-P@PHP 230.00 | PHP 165,600.00 | PHP 437,110.00        |
| <b>Total</b>         |             |            |          |                                     |                | <b>PHP 437,110.00</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | PHP 437,110.00 |              |        |         |         |          | PHP 437,110.00 |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cchuco001 Chucon Builders Corporation**

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 4,000,000.00

Commitment Limit: 4,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |              |               |
|----------------------|-------------|------------|----------|-----------------------------------------------|--------------|---------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount       | Balance       |
| IN 25990             | tac11886    | 05/20/24   | 07/19/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 1,071.43  |
| IN 25991             | tac11887    | 05/20/24   | 07/19/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 2,142.86  |
| IN 25997             | tac11889    | 05/21/24   | 07/20/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 3,214.29  |
| IN 25998             | tac11888    | 05/21/24   | 07/20/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.42 | PHP 4,285.71  |
| IN 26003             | tac11899    | 05/22/24   | 07/21/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 5,357.14  |
| IN 26006             | tac11900    | 05/23/24   | 07/22/24 | 5500Mabuhay Portland Type 1 (Tonner)@240      | PHP 1,071.43 | PHP 6,428.57  |
| IN 26010             | tac11905    | 05/23/24   | 07/22/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 7,500.00  |
| IN 26011             | tac11906    | 05/25/24   | 07/24/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 8,571.43  |
| IN 26012             | tac11951    | 05/25/24   | 07/24/24 | 200Mabuhay Premium Type 1P Cement (sling)@206 | PHP 367.86   | PHP 8,939.29  |
| IN 26021             | tac11952    | 05/27/24   | 07/26/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 10,010.72 |
| IN 26022             | tac11953    | 05/27/24   | 07/26/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 11,082.15 |
| IN 26030             | tac11960    | 05/29/24   | 07/28/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 12,153.58 |
| IN 26042             | tac11966    | 05/31/24   | 07/30/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 13,225.01 |
| IN 26043             | tac11969    | 05/31/24   | 07/30/24 | 100Mabuhay Premium Type 1P Cement (sling)@206 | PHP 183.93   | PHP 13,408.94 |
| IN 26048             | tac11973    | 06/03/24   | 08/02/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 14,480.37 |
| IN 26049             | tac11974    | 06/03/24   | 08/02/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 15,551.80 |
| IN 26058             | tac11979    | 06/05/24   | 08/04/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 16,623.23 |
| IN 26059             | tac11978    | 06/05/24   | 08/04/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 17,694.66 |
| IN 26061             | tac11981    | 06/05/24   | 08/04/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43 | PHP 18,766.09 |
| IN 26092             | tac11983    | 06/06/24   | 08/05/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.42 | PHP 19,837.51 |
| IN 26093             | tac11984    | 06/06/24   | 08/05/24 | 500Mabuhay Portland                           | PHP 1,071.42 | PHP 20,908.93 |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cchuco001 Chucon Builders Corporation**

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 4,000,000.00

Commitment Limit: 4,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |                |                |
|----------------------|-------------|------------|----------|-----------------------------------------------|----------------|----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount         | Balance        |
|                      |             |            |          | Type 1 (Tonner)@240                           |                |                |
| IN 26094             | tac11985    | 06/07/24   | 08/06/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43   | PHP 21,980.36  |
| IN 26110             | tac11998    | 06/18/24   | 08/17/24 | 100Mabuhay Premium Type 1P Cement (sling)@205 | PHP 367.86     | PHP 22,348.22  |
| IN 26113             | tac12000    | 06/19/24   | 08/18/24 | 100Mabuhay Premium Type 1P Cement (sling)@206 | PHP 183.93     | PHP 22,532.15  |
| IN 26114             | tac11936    | 06/19/24   | 08/18/24 | 100Mabuhay Premium Type 1P Cement (sling)@206 | PHP 183.93     | PHP 22,716.08  |
| IN 26133             | tac7504     | 06/24/24   | 08/23/24 | 200Mabuhay Premium Type 1P Cement (sling)@206 | PHP 367.86     | PHP 23,083.94  |
| IN 26134             | tac7505     | 06/24/24   | 08/23/24 | 300Mabuhay Premium Type 1P Cement (sling)@206 | PHP 551.79     | PHP 23,635.73  |
| IN 26207             | tac7520     | 07/03/24   | 09/01/24 | 97Mabuhay Premium Type 1P Cement (sling)@206  | PHP 178.42     | PHP 23,814.15  |
| IN 26307             | tac7543     | 07/29/24   | 09/27/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43   | PHP 24,885.58  |
| IN 26308             | tac7542     | 07/29/24   | 09/27/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43   | PHP 25,957.01  |
| IN 26376             | tac7547     | 08/13/24   | 10/12/24 | 400Mabuhay Premium Type 1P Cement (sling)@206 | PHP 735.71     | PHP 26,692.72  |
| IN 26439             | tac7554     | 08/19/24   | 10/18/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43   | PHP 27,764.15  |
| IN 26440             | tac7556     | 08/19/24   | 10/18/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43   | PHP 28,835.58  |
| IN 26451             | tac7558     | 08/21/24   | 10/20/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 1,071.43   | PHP 29,907.01  |
| IN 26452             | tac7559     | 08/21/24   | 10/20/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 63,707.14  | PHP 93,614.15  |
| IN 26460             | tac7561     | 08/22/24   | 10/21/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 120,000.00 | PHP 213,614.15 |
| IN 26462             | tac7563     | 08/23/24   | 10/22/24 | 500Mabuhay Premium Type 1P Cement (sling)@206 | PHP 919.64     | PHP 214,533.79 |
| IN 26479             | tac7565     | 08/27/24   | 10/26/24 | 400Mabuhay Premium Type 1P Cement (sling)@206 | PHP 735.68     | PHP 215,269.47 |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cchuco001 Chucon Builders Corporation**

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 4,000,000.00

Commitment Limit: 4,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |                         |                  |
|----------------------|-------------|------------|----------|-----------------------------------------------|-------------------------|------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount                  | Balance          |
| IN 26499             | tac7569     | 08/29/24   | 10/28/24 | 400Mabuhay Premium Type 1P Cement (sling)@206 | PHP 82,400.00           | PHP 297,669.47   |
| IN 26521             | tac7578     | 09/05/24   | 11/04/24 | 500Mabuhay Premium Type 1P Cement (sling)@206 | PHP 103,000.00          | PHP 400,669.47   |
| IN 26522             | tac7579     | 09/05/24   | 11/04/24 | 500Mabuhay Premium Type 1P Cement (sling)@206 | PHP 103,000.00          | PHP 503,669.47   |
| IN 26532             | tac7583     | 09/07/24   | 11/06/24 | 250Mabuhay Premium Type 1P Cement (sling)@206 | PHP 51,500.00           | PHP 555,169.47   |
| IN 26555             | tac7585     | 09/10/24   | 11/09/24 | 500Mabuhay Premium Type 1P Cement (sling)@206 | PHP 103,000.00          | PHP 658,169.47   |
| IN 26556             | tac7586     | 09/10/24   | 11/09/24 | 500Mabuhay Premium Type 1P Cement (sling)@206 | PHP 103,000.00          | PHP 761,169.47   |
| IN 26557             | tac7587     | 09/10/24   | 11/09/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 120,000.00          | PHP 881,169.47   |
| IN 26558             | tac7588     | 09/10/24   | 11/09/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 120,000.00          | PHP 1,001,169.47 |
| IN 26577             | tac7591     | 09/12/24   | 11/11/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 120,000.00          | PHP 1,121,169.47 |
| IN 26581             | tac7594     | 09/13/24   | 11/12/24 | 500Mabuhay Portland Type 1 (Tonner)@240       | PHP 120,000.00          | PHP 1,241,169.47 |
| <b>Total</b>         |             |            |          |                                               | <b>PHP 1,241,169.47</b> |                  |

|                   | Balance Due      | Future Remit     | 0 - 30       | 31 - 60       | 61 - 90 | 91 - 120 | 121+ |
|-------------------|------------------|------------------|--------------|---------------|---------|----------|------|
| <b>Total</b>      | PHP 1,241,169.47 | PHP 1,217,355.32 | PHP 1,833.79 | PHP 21,980.36 |         |          |      |
| <b>Ageing (%)</b> | % 100.00         | % 98.08          | % 0.15       | % 1.77        |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cdexha001**

**Dex Hardware & Construction Supplies**

Phone #:

Contact Person:

Devy Baclas

Fax #:

Sales Employee:

Venus Arguilles

Address: Bry. Mohon, Tanuan Leyte

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |               |                      |
|----------------------|-------------|------------|----------|-----------------------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount        | Balance              |
| IN 26377             | tac7549     | 08/13/24   | 09/12/24 | 108Mabuhay Premium Type 1P Cement (sling)@198 | PHP 21,384.00 | PHP 21,384.00        |
| IN 26519             | tac7577     | 09/05/24   | 10/05/24 | 108Mabuhay Premium Type 1P Cement (sling)@198 | PHP 21,384.00 | PHP 42,768.00        |
| <b>Total</b>         |             |            |          |                                               |               | <b>PHP 42,768.00</b> |

|                   | Balance Due   | Future Remit  | 0 - 30        | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|---------------|---------------|---------|---------|----------|------|
| <b>Total</b>      | PHP 42,768.00 | PHP 21,384.00 | PHP 21,384.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00      | % 50.00       | % 50.00       |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cdumdu01**

**Dumduma Hardware and Construction Supplies**

Phone #:

Contact Person:

Mark Jan Dumduma

Fax #:

Sales Employee:

Venus Arguilles

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |               |                       |
|----------------------|-------------|------------|----------|-----------------------------------------------|---------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount        | Balance               |
| IN 26507             | tac7574     | 09/03/24   | 10/03/24 | 540Mabuhay Premium Type 1P Cement (sling)@185 | PHP 99,900.00 | PHP 99,900.00         |
| IN 26518             | tac7575     | 09/05/24   | 10/05/24 | 540Mabuhay Premium Type 1P Cement (sling)@185 | PHP 99,900.00 | PHP 199,800.00        |
| <b>Total</b>         |             |            |          |                                               |               | <b>PHP 199,800.00</b> |

|                   | Balance Due    | Future Remit   | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|----------------|--------|---------|---------|----------|------|
| <b>Total</b>      | PHP 199,800.00 | PHP 199,800.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00       | % 100.00       |        |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**ceas003**

**East Marketing & General Merchandise**

Phone #:

Contact Person:

Edgar Rosete

Fax #:

Sales Employee:

Rubenson Calacat

Address: Real St. Buntoy Tanawan Leyte

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

| Prior Period Balance |             |            |          |                                                   |                |                |
|----------------------|-------------|------------|----------|---------------------------------------------------|----------------|----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                           | Amount         | Balance        |
| IN 11164             | gs02330     | 06/07/16   | 06/07/16 | May 16-31,2016/June 1-15,2016 P98,000 ck#1022872  | PHP 1,140.72   | PHP 1,140.72   |
| JE 53595             |             | 01/23/17   | 01/23/17 | Bounced check#813542 PNB from East Mktg & Mdse    | PHP 187,993.80 | PHP 189,134.52 |
| IN 14099             | gs03861     | 01/27/17   | 01/27/17 | Additional interest PNB#813542 Jan.23-Feb.23,2017 | PHP 8,639.81   | PHP 197,774.33 |
| IN 16066             | gs05369-a   | 09/15/17   | 09/15/17 | Interest Feb.24-28,2017 P296,633.81*.03/30*5      | PHP 1,483.17   | PHP 199,257.50 |
| IN 16067             | gs05369-b   | 09/15/17   | 09/15/17 | Interest March 01-31,2017 P298,116.98*.03/30*3 1  | PHP 9,241.63   | PHP 208,499.13 |
| IN 16068             | gs05369-c   | 09/15/17   | 09/15/17 | Interest April 01-30,2017 P307,358.61*.03/30*3 0  | PHP 9,220.76   | PHP 217,719.89 |
| IN 16069             | gs05369-d   | 09/15/17   | 09/15/17 | Interest May 01-06,2017 P316,579.37*.03/30*6      | PHP 1,899.48   | PHP 219,619.37 |
| IN 16070             | gs05369-e   | 09/15/17   | 09/15/17 | Interest May 07-31,2017 P218,478.85*.03/30*2 5    | PHP 5,461.97   | PHP 225,081.34 |
| IN 16071             | gs05369-f   | 09/15/17   | 09/15/17 | Interest June 01-30,2017 P223,940.82*.03/30*3 0   | PHP 6,718.22   | PHP 231,799.56 |
| IN 16072             | gs05369-g   | 09/15/17   | 09/15/17 | Interest July 01-31,2017 P230,659.04*.03/30*3 1   | PHP 7,150.43   | PHP 238,949.99 |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**ceas003**

**East Marketing & General Merchandise**

Phone #:

Contact Person:

Edgar Rosete

Fax #:

Sales Employee:

Rubenson Calacat

Address: Real St. Buntoy Tanawan Leyte

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

| Prior Period Balance |             |            |          |                                                          |              |                       |
|----------------------|-------------|------------|----------|----------------------------------------------------------|--------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                                  | Amount       | Balance               |
| IN 16073             | gs05369-h   | 09/15/17   | 09/15/17 | Interest Aug.<br>01-31,2017<br>P237,809.47*.03/30*3<br>1 | PHP 7,372.09 | PHP 246,322.08        |
| <b>Total</b>         |             |            |          |                                                          |              | <b>PHP 246,322.08</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | PHP 246,322.08 |              |        |         |         |          | PHP 246,322.08 |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cfan**

**Fanvill Hardware, Inc.**

Phone #:

Contact Person:

Michael Fano

Fax #:

Sales Employee:

Rubenson Calacat

Address: KM 5 Maharlika Highway, Brgy. 74  
Lower Nula-nula

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                    |               |                      |
|----------------------|-------------|------------|----------|----------------------------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                            | Amount        | Balance              |
| IN 26186             | tac7514     | 07/01/24   | 07/31/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@198 | PHP 10,692.00 | PHP 10,692.00        |
| IN 26203             | tac7516     | 07/03/24   | 08/02/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@198 | PHP 10,692.00 | PHP 21,384.00        |
| IN 26204             | tac7521     | 07/03/24   | 08/02/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@198 | PHP 10,692.00 | PHP 32,076.00        |
| IN 26230             | tac7526     | 07/11/24   | 08/10/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@198 | PHP 10,692.00 | PHP 42,768.00        |
| IN 26231             | tac7527     | 07/11/24   | 08/10/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@198 | PHP 10,692.00 | PHP 53,460.00        |
| IN 26240             | tac7529     | 07/12/24   | 08/11/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@198 | PHP 10,692.00 | PHP 64,152.00        |
| IN 26259             | tac7533     | 07/16/24   | 08/15/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@198 | PHP 10,692.00 | PHP 74,844.00        |
| <b>Total</b>         |             |            |          |                                                    |               | <b>PHP 74,844.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60       | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|--------------|--------|---------------|---------|----------|------|
| <b>Total</b>      | PHP 74,844.00 |              |        | PHP 74,844.00 |         |          |      |
| <b>Ageing (%)</b> | % 100.00      |              |        | % 100.00      |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cfou001**

**Tacloban Far East Marketing Corp.**

Phone #: 053 325 5119

Contact Person:

Kiki Romualdez

Fax #:

Sales Employee:

Timothy James Syquiatco

Address: Brgy. 91 Abucay

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                  |               |                      |
|----------------------|-------------|------------|----------|----------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                          | Amount        | Balance              |
| IN 2759              | os28533     | 05/20/14   | 05/20/14 | 120 bags Republic<br>@PHP 224.00 | PHP 18,070.00 | PHP 18,070.00        |
| <b>Total</b>         |             |            |          |                                  |               | <b>PHP 18,070.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+          |
|-------------------|---------------|--------------|--------|---------|---------|----------|---------------|
| <b>Total</b>      | PHP 18,070.00 |              |        |         |         |          | PHP 18,070.00 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         |         |          | % 100.00      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cgol003**

**Golden Ville**

Phone #:

Contact Person:

Jerome Ginto

Fax #:

Sales Employee:

Tata

Address: PNP Housing

Credit Limit:

Commitment Limit:

Connected BP:

| Prior Period Balance |             |            |          |                                |               |                      |
|----------------------|-------------|------------|----------|--------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                        | Amount        | Balance              |
| IN 3472              | 06050       | 08/12/14   | 08/12/14 | 100 Republic Type<br>1@PHP 240 | PHP 23,000.00 | PHP 23,000.00        |
| <b>Total</b>         |             |            |          |                                |               | <b>PHP 23,000.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+          |
|-------------------|---------------|--------------|--------|---------|---------|----------|---------------|
| <b>Total</b>      | PHP 23,000.00 |              |        |         |         |          | PHP 23,000.00 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         |         |          | % 100.00      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cgulf01**

**Gulf Canary Construction**

Phone #: 634-1420 / 634-2241

Contact Person: Zarina Pareja

Fax #: 09952144156Zarina

Sales Employee: Rubenson Calacat

Address: Boulevard Mandaluyong City.

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

| Prior Period Balance |             |            |          |                                                       |               |                |
|----------------------|-------------|------------|----------|-------------------------------------------------------|---------------|----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                               | Amount        | Balance        |
| IN 16090             | gs05370-a   | 09/16/17   | 09/16/17 | Interest Jan. 4-31,2017<br>P141,525.00*.03/30*27      | PHP 3,821.18  | PHP 3,821.18   |
| IN 16091             | gs05370-b   | 09/16/17   | 09/16/17 | Interest Feb. 1-23,2017<br>P145,346.18*.03/30*23      | PHP 3,342.96  | PHP 7,164.14   |
| IN 16092             | gs05370-c   | 09/16/17   | 09/16/17 | Interest Feb.23 - March 1,2017<br>P279,489.14*.03/30* | PHP 1,956.42  | PHP 9,120.56   |
| IN 16093             | gs05370-d   | 09/16/17   | 09/16/17 | Interest March 1-12,2017<br>P412,245.56*.03/30*12     | PHP 4,946.95  | PHP 14,067.51  |
| IN 16094             | gs05370-e   | 09/16/17   | 09/16/17 | Interest March 13-31,2017<br>P678,792.51*.03/30*19    | PHP 12,897.06 | PHP 26,964.57  |
| IN 16095             | gs05370-f   | 09/16/17   | 09/16/17 | Interest April 1-9,2017<br>P678,792.51*.03/30*9       | PHP 6,225.21  | PHP 33,189.78  |
| IN 16096             | gs05370-g   | 09/16/17   | 09/16/17 | Interest April 9-30,2017<br>P828,714.78*.03/30*22     | PHP 18,231.72 | PHP 51,421.50  |
| IN 16097             | gs05370-h   | 09/16/17   | 09/16/17 | Interest May 1-31,2017<br>P846,946.50*.03/30*31       | PHP 26,255.34 | PHP 77,676.84  |
| IN 16098             | gs05370-i   | 09/16/17   | 09/16/17 | Interest June 1-30,2017<br>P873,201.84*.03/30*30      | PHP 26,196.05 | PHP 103,872.89 |
| IN 16099             | gs05370-j   | 09/16/17   | 09/16/17 | Interest July 1-31,2017<br>P899,397.89*.03/30*31      | PHP 27,881.33 | PHP 131,754.22 |
| IN 16100             | gs05370-k   | 09/16/17   | 09/16/17 | Interest Aug. 1-31,2017<br>P927,279.22*.03/30*31      | PHP 28,745.66 | PHP 160,499.88 |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cgulf01**

**Gulf Canary Construction**

Phone #: 634-1420 / 634-2241

Contact Person: Zarina Pareja

Fax #: 09952144156Zarina

Sales Employee: Rubenson Calacat

Address: Boulevard Mandaluyong City.

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

| Prior Period Balance |             |            |          |                             |                 |                       |
|----------------------|-------------|------------|----------|-----------------------------|-----------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                     | Amount          | Balance               |
| RC 13262             |             | 12/02/16   | 12/02/16 | Incoming Payments - cgulf01 | PHP (10,725.00) | PHP 149,774.88        |
| <b>Total</b>         |             |            |          |                             |                 | <b>PHP 149,774.88</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | PHP 149,774.88 |              |        |         |         |          | PHP 149,774.88 |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**chom001 Home Base hardware**

Phone #: 0917 880 8171 globe

Contact Person: Jun Santos/Louis Santos

Fax #:

Sales Employee: Timothy James Syquiatco

Address: Cavite East Palo Leyte

Credit Limit: 500,000.00

Commitment Limit: 500,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |               |                      |
|----------------------|-------------|------------|----------|-----------------------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount        | Balance              |
| JE 37104             |             | 03/08/16   | 03/08/16 | bounced<br>check#325365 mbtc<br>from Homebase | PHP 22,500.00 | PHP 22,500.00        |
| JE 37166             |             | 02/26/16   | 02/26/16 | Bounced<br>check#325364 MBTC<br>Homebase      | PHP 22,500.00 | PHP 45,000.00        |
| <b>Total</b>         |             |            |          |                                               |               | <b>PHP 45,000.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+          |
|-------------------|---------------|--------------|--------|---------|---------|----------|---------------|
| <b>Total</b>      | PHP 45,000.00 |              |        |         |         |          | PHP 45,000.00 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         |         |          | % 100.00      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cjmnba001**

**JMN Bargan Builders Inc (Tacloban)**

Phone #:

Contact Person:

Juanita Bargan

Fax #:

Sales Employee:

Venus Arguilles

Address: Brgy Victory, Babatngon, Leyte, 8

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

| Prior Period Balance |             |            |          |                                         |            |                   |
|----------------------|-------------|------------|----------|-----------------------------------------|------------|-------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                 | Amount     | Balance           |
| IN 26481             | tac7566     | 08/28/24   | 08/28/24 | 108Mabuhay Masonry<br>Type S Cement@181 | PHP 174.54 | PHP 174.54        |
| <b>Total</b>         |             |            |          |                                         |            | <b>PHP 174.54</b> |

|                   | Balance Due | Future Remit | 0 - 30     | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|-------------|--------------|------------|---------|---------|----------|------|
| <b>Total</b>      | PHP 174.54  |              | PHP 174.54 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00    |              | % 100.00   |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cjr001**

**Jr & Tom Marketing**

Phone #: 0917 705 8881

Contact Person:

Marites C. Baque

Fax #:

Sales Employee:

Rubenson Calacat

Address: Brgy District 1, San Ricardo,  
Babatngun Leyte

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                         |                 |                       |
|----------------------|-------------|------------|----------|-----------------------------------------|-----------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                 | Amount          | Balance               |
| RC 19417             |             | 08/28/24   | 08/28/24 | Incoming Payments -<br>cjr001           | PHP (85,000.00) | PHP (85,000.00)       |
| IN 26484             | tac7568     | 08/29/24   | 08/29/24 | 150Mabuhay Masonry<br>Type S Cement@170 | PHP 25,500.00   | PHP (59,500.00)       |
| <b>Total</b>         |             |            |          |                                         |                 | <b>PHP -59,500.00</b> |

|                   | Balance Due     | Future Remit | 0 - 30          | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|-----------------|--------------|-----------------|---------|---------|----------|------|
| <b>Total</b>      | PHP (59,500.00) |              | PHP (59,500.00) |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00        |              | % 100.00        |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cman001**

**Mancera Store & Hardware Supply Inc.**

Phone #: 323 2135/323 4023

Contact Person:

Raymund Mancera

Fax #:

Sales Employee:

Timothy James Syquiatco

Address: Palo

Credit Limit:

1,500,000.00

Commitment Limit:

1,500,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                  |                |                       |
|----------------------|-------------|------------|----------|--------------------------------------------------|----------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                          | Amount         | Balance               |
| IN 26192             | tac7515     | 07/02/24   | 08/01/24 | 1080Mabuhay<br>Premium Type 1P<br>Cement (sling) | PHP 202,500.00 | PHP 202,500.00        |
| IN 26340             | DR248721    | 08/01/24   | 08/31/24 | 1080Mabuhay<br>Premium Type 1P<br>Cement (sling) | PHP 202,500.00 | PHP 405,000.00        |
| <b>Total</b>         |             |            |          |                                                  |                | <b>PHP 405,000.00</b> |

|                   | Balance Due    | Future Remit | 0 - 30         | 31 - 60       | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|--------------|----------------|---------------|---------|----------|------|
| <b>Total</b>      | PHP 405,000.00 |              | PHP 202,500.00 | HP 202,500.00 |         |          |      |
| <b>Ageing (%)</b> | % 100.00       |              | % 50.00        | % 50.00       |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

Aged By

Value Date

Ageing Date:

09/16/24

**cmax001**

**Max- Builder Construction**

Phone #:

Contact Person:

Marvin Fernandez

Fax #:

Sales Employee:

Venus Arguilles

Address:

Lot3 Blkt5 Ph4 Lolita Homes Subd  
Guindapunan Palo

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

| Prior Period Balance |             |            |          |                             |                |                |
|----------------------|-------------|------------|----------|-----------------------------|----------------|----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                     | Amount         | Balance        |
| RC 19195             |             | 07/04/24   | 07/04/24 | Incoming Payments - cmax001 | PHP (1,800.00) | PHP (1,800.00) |
| Total                |             |            |          |                             |                | PHP -1,800.00  |

|            | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90        | 91 - 120 | 121+ |
|------------|----------------|--------------|--------|---------|----------------|----------|------|
| Total      | PHP (1,800.00) |              |        |         | PHP (1,800.00) |          |      |
| Ageing (%) | % 100.00       |              |        |         | % 100.00       |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cmojad001**

**Mojado Construction Services**

Phone #:

Contact Person:

Ariel Mojado

Fax #:

Sales Employee:

Venus Arguilles

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                     |               |               |
|----------------------|-------------|------------|----------|-----------------------------------------------------|---------------|---------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                             | Amount        | Balance       |
| IN 26572             | tac7590     | 09/12/24   | 11/11/24 | 500Mabuhay Premium<br>Type 1P Cement<br>(sling)@195 | PHP 97,500.00 | PHP 97,500.00 |
| Total                |             |            |          |                                                     |               | PHP 97,500.00 |

|            | Balance Due   | Future Remit  | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|---------------|---------------|--------|---------|---------|----------|------|
| Total      | PHP 97,500.00 | PHP 97,500.00 |        |         |         |          |      |
| Ageing (%) | % 100.00      | % 100.00      |        |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cpaint001**

**Paint 'N Rock Gen. Merchandise**

Phone #:

Contact Person:

Christina O. Clarepad

Fax #:

Sales Employee:

Venus Arguilles

Address: Caibaan, Tacloban, Leyte, Region 8

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                    |               |                      |
|----------------------|-------------|------------|----------|----------------------------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                            | Amount        | Balance              |
| IN 26483             | tac7567     | 08/29/24   | 09/28/24 | 54Mabuhay Premium<br>Type 1P Cement<br>(sling)@200 | PHP 10,800.00 | PHP 10,800.00        |
| <b>Total</b>         |             |            |          |                                                    |               | <b>PHP 10,800.00</b> |

|                   | Balance Due   | Future Remit  | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|---------------|--------|---------|---------|----------|------|
| <b>Total</b>      | PHP 10,800.00 | PHP 10,800.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00      | % 100.00      |        |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**cprk001**

**PRK Hardware & Construction Supply**

Phone #:

Contact Person:

Catalina Capunan

Fax #:

Sales Employee:

Venus Arguilles

Address: Real St, Brgy San Jose, Tanuan Leyte  
8

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

| Prior Period Balance |             |            |          |                                                     |                 |                      |
|----------------------|-------------|------------|----------|-----------------------------------------------------|-----------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                             | Amount          | Balance              |
| IN 26102             | tac11993    | 06/11/24   | 06/11/24 | 120Mabuhay Premium<br>Type 1P Cement<br>(sling)@200 | PHP 24,000.00   | PHP 24,000.00        |
| IN 26209             | tac7517     | 07/03/24   | 07/03/24 | 120Mabuhay Premium<br>Type 1P Cement<br>(sling)@200 | PHP 24,000.00   | PHP 48,000.00        |
| IN 26289             | tac7539     | 07/24/24   | 07/24/24 | 120Mabuhay Premium<br>Type 1P Cement<br>(sling)@200 | PHP 24,000.00   | PHP 72,000.00        |
| RC 19301             |             | 07/29/24   | 07/29/24 | DR7517                                              | PHP (80,000.00) | PHP (8,000.00)       |
| IN 26381             | tac7546     | 08/12/24   | 08/12/24 | 120Mabuhay Premium<br>Type 1P Cement<br>(sling)@200 | PHP 24,000.00   | PHP 16,000.00        |
| <b>Total</b>         |             |            |          |                                                     |                 | <b>PHP 16,000.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60        | 61 - 90       | 91 - 120      | 121+ |
|-------------------|---------------|--------------|--------|----------------|---------------|---------------|------|
| <b>Total</b>      | PHP 16,000.00 |              |        | HP (32,000.00) | PHP 24,000.00 | PHP 24,000.00 |      |
| <b>Ageing (%)</b> | % 100.00      |              |        | % -200.00      | % 150.00      | % 150.00      |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**crrv001**

**RRV Enterprises**

Phone #:

Contact Person:

Reymondo D. Bardo

Fax #:

Sales Employee:

Rubenson Calacat

Address: 72 San Roque Street, Caibiga Western Samar

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                         |                |                |
|----------------------|-------------|------------|----------|---------------------------------------------------------|----------------|----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                                 | Amount         | Balance        |
| IN 12255             | tac4331     | 09/05/16   | 10/05/16 | 720 Republic@233                                        | PHP 2,100.00   | PHP 2,100.00   |
| IN 12256             | tac4337     | 09/05/16   | 10/05/16 | 720 Republic@233                                        | PHP 167,760.00 | PHP 169,860.00 |
| IN 16102             | gs05368-a   | 09/15/17   | 09/15/17 | Interest Oct.5-31,2016<br>P169,860.00*.03/30*2<br>7     | PHP 4,586.22   | PHP 174,446.22 |
| IN 16103             | gs05368-b   | 09/15/17   | 09/15/17 | Interest Nov.1-30,2016<br>P174,446.22*.03/30*3<br>0     | PHP 5,233.39   | PHP 179,679.61 |
| IN 16105             | gs05368-c   | 09/15/17   | 09/15/17 | Interest Dec.1-31,2016<br>P179,679.61*.03/30*3<br>1     | PHP 5,570.07   | PHP 185,249.68 |
| IN 16106             | gs05368-d   | 09/15/17   | 09/15/17 | Interest Jan.1-31,2017<br>P185,249.68*.03/30*3<br>1     | PHP 5,742.74   | PHP 190,992.42 |
| IN 16107             | gs05368-e   | 09/15/17   | 09/15/17 | Interest Feb.1-28,2017<br>P190,992.42*.03/30*2<br>8     | PHP 5,347.79   | PHP 196,340.21 |
| IN 16108             | gs05368-f   | 09/15/17   | 09/15/17 | Interest Mar.1-31,2017<br>P196,340.21*.03/30*3<br>1     | PHP 6,086.55   | PHP 202,426.76 |
| IN 16109             | gs05368-g   | 09/15/17   | 09/15/17 | Interest April 1-30,2017<br>P202,426.76*.03/30*3<br>0   | PHP 6,072.80   | PHP 208,499.56 |
| IN 16110             | gs05368-h   | 09/15/17   | 09/15/17 | Interest May 1-31,2017<br>P208,499.56*.03/30*3<br>1     | PHP 6,463.49   | PHP 214,963.05 |
| IN 16111             | gs05368-i   | 09/15/17   | 09/15/17 | Interest June<br>1-30,2017<br>P214,963.05*.03/30*3<br>0 | PHP 6,448.89   | PHP 221,411.94 |
| IN 16112             | gs05368-j   | 09/15/17   | 09/15/17 | Interest July 1-31,2017<br>P221,411.94*.03/30*3<br>1    | PHP 6,863.77   | PHP 228,275.71 |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**crrv001**

**RRV Enterprises**

Phone #:

Contact Person:

Reymondo D. Bardo

Fax #:

Sales Employee:

Rubenson Calacat

Address: 72 San Roque Street, Caibiga Western Samar

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                     |              |                       |
|----------------------|-------------|------------|----------|-----------------------------------------------------|--------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                             | Amount       | Balance               |
| IN 16113             | gs05368-k   | 09/15/17   | 09/15/17 | Interest Aug.1-31,2017<br>P228,275.71*.03/30*3<br>1 | PHP 7,076.55 | PHP 235,352.26        |
| <b>Total</b>         |             |            |          |                                                     |              | <b>PHP 235,352.26</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | PHP 235,352.26 |              |        |         |         |          | PHP 235,352.26 |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By****Value Date**

Ageing Date:

09/16/24

**crylie001****Rylie Hardware & Construction Supply**

Phone #:

Contact Person:

Rammy Rapalez

Fax #:

Sales Employee:

Venus Arguilles

Address: Brgy Naga-Asan Babatngon Leyte

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |               |                       |
|----------------------|-------------|------------|----------|-----------------------------------------------|---------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount        | Balance               |
| IN 26293             | tac7540     | 07/26/24   | 08/25/24 | 108Mabuhay Premium Type 1P Cement (sling)@198 | PHP 21,384.00 | PHP 21,384.00         |
| IN 26294             | tac7541     | 07/26/24   | 08/25/24 | 108Mabuhay Premium Type 1P Cement (sling)@198 | PHP 21,384.00 | PHP 42,768.00         |
| IN 26528             | tac7581     | 09/06/24   | 10/06/24 | 108Mabuhay Premium Type 1P Cement (sling)@198 | PHP 21,384.00 | PHP 64,152.00         |
| IN 26540             | tac7584     | 09/09/24   | 10/09/24 | 108Mabuhay Premium Type 1P Cement (sling)@198 | PHP 21,384.00 | PHP 85,536.00         |
| IN 26578             | tac7592     | 09/13/24   | 10/13/24 | 108Mabuhay Premium Type 1P Cement (sling)@198 | PHP 21,384.00 | PHP 106,920.00        |
| <b>Total</b>         |             |            |          |                                               |               | <b>PHP 106,920.00</b> |

|                   | Balance Due    | Future Remit  | 0 - 30        | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|---------------|---------------|---------|---------|----------|------|
| <b>Total</b>      | PHP 106,920.00 | PHP 64,152.00 | PHP 42,768.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00       | % 60.00       | % 40.00       |         |         |          |      |

# Starport Trading Corporation

Date 09/16/24

Continue

## Customer Statement

Time 08:56

**Aged By**

**Value Date**

Ageing Date:

09/16/24

**ctatav003**

**Tata Volts Construction Supplies & Materials Coco Lumber Dealer**

Phone #:

Contact Person:

Voltarie Apurillo

Fax #:

Sales Employee:

Venus Arguilles

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |                |                       |
|----------------------|-------------|------------|----------|-----------------------------------------------|----------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount         | Balance               |
| IN 25982             | DR240301    | 05/08/24   | 06/07/24 | A/R Invoices - ctatav003                      | PHP 126,000.00 | PHP 126,000.00        |
| IN 26005             | tac11901    | 05/23/24   | 06/22/24 | 200Mabuhay Premium Type 1P Cement (sling)@198 | PHP 39,600.00  | PHP 165,600.00        |
| IN 26386             | DR249450    | 08/09/24   | 10/08/24 | 850Mabuhay Premium Type 1P Cement@150         | PHP 127,500.00 | PHP 293,100.00        |
| IN 26464             | tac7564     | 08/24/24   | 10/23/24 | 972Mabuhay Premium Type 1P Cement (sling)@198 | PHP 145,926.00 | PHP 439,026.00        |
| IN 26508             | tac7573     | 09/03/24   | 11/02/24 | 540Mabuhay Premium Type 1P Cement (sling)@195 | PHP 104,520.00 | PHP 543,546.00        |
| IN 26525             | tac7580     | 09/06/24   | 11/05/24 | 540Mabuhay Premium Type 1P Cement (sling)@195 | PHP 105,300.00 | PHP 648,846.00        |
| IN 26576             | tac7593     | 09/13/24   | 11/12/24 | 540Mabuhay Premium Type 1P Cement (sling)@195 | PHP 105,300.00 | PHP 754,146.00        |
| <b>Total</b>         |             |            |          |                                               |                | <b>PHP 754,146.00</b> |

|                   | Balance Due    | Future Remit   | 0 - 30 | 31 - 60 | 61 - 90       | 91 - 120       | 121+ |
|-------------------|----------------|----------------|--------|---------|---------------|----------------|------|
| <b>Total</b>      | PHP 754,146.00 | PHP 588,546.00 |        |         | PHP 39,600.00 | PHP 126,000.00 |      |
| <b>Ageing (%)</b> | % 100.00       | % 78.04        |        |         | % 5.25        | % 16.71        |      |