

Starport Trading Corporation

Date 09/11/24

Time 15:38

Customer Statement

Aged By

Value Date

Ageing Date:

09/11/24

carpch001

ARPC Hardware Enterprises

Phone #:

Contact Person:

Arlyn Pedroza

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,111,000.00

Commitment Limit:

1,111,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19433		08/30/24	10/04/24	For transfer to Beraya bac00057	PHP (27,000.00)	PHP (27,000.00)
RC 19434		08/30/24	10/09/24	For transfer to Beraya bac00063	PHP (27,000.00)	PHP (54,000.00)
RC 19435		08/30/24	10/10/24	For transfer to Beraya bac00064	PHP (27,000.00)	PHP (81,000.00)
RC 19436		08/30/24	10/08/24	For transfer to Beraya bac00061	PHP (27,000.00)	PHP (108,000.00)
RC 19437		08/30/24	10/06/24	For transfer to Beraya bac00062	PHP (18,000.00)	PHP (126,000.00)
RC 19491		09/09/24	10/18/24	For transfer to Beraya bac00085	PHP (27,000.00)	PHP (153,000.00)
RC 19492		09/09/24	10/08/24	For transfer to Beraya bac00069,bac00070	PHP (45,000.00)	PHP (198,000.00)
Total						PHP -198,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (198,000.00)	PHP (198,000.00)					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By Value Date

Ageing Date: 09/11/24

cchenn01 Chen- B Hardware & Construction Supplies

Phone #:	Contact Person:	Francisco Treyes
Fax #:	Sales Employee:	Ruel John Pagaura
Address:	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
RC 19521		09/11/24	09/28/24	For transfer to Beraya bac00076	PHP (8,900.00)	PHP (8,900.00)
Total						PHP -8,900.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (8,900.00)	PHP (8,900.00)					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:38

Aged By

Value Date

Ageing Date:

09/11/24

cfive001

Five J's Hardware and Hollowblocks Sand and Gravel

Phone #:

Contact Person:

Eugene Leonidas

Fax #:

Sales Employee:

Ruel John Pagaura

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 26243	bac0042	07/13/24	09/11/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 18,000.00
RC 19438		08/30/24	10/23/24	For transfer to Beraya bac00066	PHP (17,800.00)	PHP 200.00
RC 19439		08/30/24	10/23/24	For transfer to Beraya bac00065	PHP (17,800.00)	PHP (17,600.00)
RC 19440		08/30/24	10/21/24	For transfer to Beraya bac00056	PHP (17,800.00)	PHP (35,400.00)
RC 19443		08/31/24	10/24/24	For transfer to Beraya bac00060	PHP (17,800.00)	PHP (53,200.00)
RC 19444		08/31/24	10/19/24	For transfer to Beraya bac00058	PHP (17,800.00)	PHP (71,000.00)
RC 19445		08/31/24	10/23/24	For transfer to Beraya bac00068	PHP (17,800.00)	PHP (88,800.00)
RC 19446		08/31/24	10/26/24	For transfer to Beraya bac00071	PHP (17,800.00)	PHP (106,600.00)
RC 19447		09/04/24	10/28/24	For transfer to Beraya bac00072	PHP (17,800.00)	PHP (124,400.00)
RC 19448		09/04/24	10/27/24	For transfer to Beraya bac00073	PHP (17,800.00)	PHP (142,200.00)
RC 19493		09/09/24	11/03/24	For transfer to Beraya bac00084	PHP (17,800.00)	PHP (160,000.00)
RC 19494		09/09/24	11/03/24	For transfer to Beraya bac00087	PHP (17,800.00)	PHP (177,800.00)
RC 19495		09/09/24	10/28/24	For transfer to Beraya bac00075	PHP (17,800.00)	PHP (195,600.00)
RC 19517		09/11/24	10/30/24	For transfer to Beraya bac00074	PHP (17,800.00)	PHP (213,400.00)
RC 19518		09/11/24	10/30/24	For transfer to Beraya bac00077	PHP (17,800.00)	PHP (231,200.00)
RC 19519		09/11/24	10/30/24	For transfer to Beraya bac00081	PHP (17,800.00)	PHP (249,000.00)

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/11/24

cfive001

Five J's Hardware and Hollowblocks Sand and Gravel

Phone #:

Contact Person:

Eugene Leonidas

Fax #:

Sales Employee:

Ruel John Pagaura

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
RC 19520		09/11/24	10/29/24	For transfer to Beraya bac00078	PHP (17,800.00)	PHP (266,800.00)
Total						PHP -266,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (266,800.00)	PHP (284,800.00)	PHP 18,000.00				
Ageing (%)	% 100.00	% 106.75	% -6.75				

Starport Trading Corporation

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Customer Statement

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Value Date

Ageing Date:

09/11/24

cgerma001

Germaine Hardware and Construction Supply & Services

Phone #:

Contact Person:

Ma. Jenefer Akol

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

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
CN 1073	CCAR#345	08/08/24	08/08/24	RETURN 1 BAG DUE TO BAD ORDER	PHP (188.00)	PHP (188.00)
RC 19489		09/09/24	10/15/24	For transfer to Beraya bac00079	PHP (26,550.00)	PHP (26,738.00)
RC 19490		09/09/24	10/16/24	For transfer to Berayabac00080	PHP (56,212.00)	PHP (82,950.00)
IN 26548	gs3940	09/02/24	09/02/24	To record interest	PHP 8,714.00	PHP (74,236.00)
Total						PHP -74,236.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (74,236.00)	PHP (82,762.00)	PHP 8,714.00	PHP (188.00)			
Ageing (%)	% 100.00	% 111.48	% -11.74	% 0.25			

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Ageing Date:

09/11/24

cjchua01

Jchuakim Construction Services

Phone #:

Contact Person:

Jericho Paguntalan Chua Kim

Fax #:

Sales Employee:

-No Sales Employee-

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 25986	DR006182	05/18/24	07/02/24	A/R Invoices - cjchua01	PHP 114.00	PHP 114.00
Total						PHP 114.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 114.00				PHP 114.00		
Ageing (%)	% 100.00				% 100.00		

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Aged By

Value Date

Ageing Date:

09/11/24

cjisha001

JIS Hardware Enterprises

Phone #:

Contact Person:

Garvey Sichon Debulgado

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

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 26129	bac0002	06/22/24	08/06/24	50CENTURY PEAK TYPE 1P PRO@180	PHP 9,000.00	PHP 9,000.00
IN 26130	bac0003	06/22/24	08/06/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 27,000.00
IN 26159	bac0011	06/26/24	08/10/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 54,000.00
IN 26179	bac0018	06/29/24	08/13/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 81,000.00
RC 19477		09/09/24	10/05/24	For transfer to Beraya DR00067	PHP (27,000.00)	PHP 54,000.00
RC 19478		09/09/24	10/03/24	For transferto Beraya bac00055	PHP (27,000.00)	PHP 27,000.00
Total						PHP 27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 27,000.00	PHP (54,000.00)	PHP 27,000.00	PHP 54,000.00			
Ageing (%)	% 100.00	% -200.00	% 100.00	% 200.00			

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/11/24

ckwkch001 KWKC Hardware

Phone #:

Contact Person:

Anavic Juyamao

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26018	DR006302	05/24/24	07/23/24	1000CENTURY PEAK TYPE 1P PRO@178	PHP 178,000.00	PHP 178,000.00
JE 120580		08/05/24	08/05/24	Bounced ck670076 due to DAIF	PHP 178,000.00	PHP 356,000.00
Total						PHP 356,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 356,000.00			HP 356,000.00			
Ageing (%)	% 100.00			% 100.00			

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Customer Statement

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Value Date

Ageing Date:

09/11/24

cnegph001

Negphil International Trading

Phone #:

Contact Person:

Orlando Alba

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

380,000.00

Commitment Limit:

380,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26550	gs3937	09/03/24	09/03/24	To record interest	PHP 86.18	PHP 86.18
Total						PHP 86.18

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 86.18		PHP 86.18				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:38

Aged By

Value Date

Ageing Date:

09/11/24

cyanvo001

Yanvonique Lumber and Supply

Phone #:

Contact Person:

Alexander Guilaran

Fax #:

Sales Employee:

Ruel John Pagaura

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 26142	bac0007	06/25/24	08/24/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 27,000.00
Total						PHP 27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 27,000.00		PHP 27,000.00				
Ageing (%)	% 100.00		% 100.00				