



ACCOUNT NUMBER

$$\boxed{1} \boxed{2} \boxed{2} - \boxed{3} - \boxed{1} \boxed{2} \boxed{2} \boxed{5} \boxed{2} \boxed{8} \boxed{7} \boxed{5} - \boxed{4}$$

ACCOUNT NAME

EVCA (FUNKIT) AGENCY

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency)

DATE:

10/10/24

☒ SAVINGS

☐ CURRENT

☒ **Peso** ☐ **U.S. Dollar** ☐ **Other Currency**
(Please specify) _____

122-3-12253875-4 EVCA SECURITY 10/10/2024 14:59:01 DEP ON IB
0127 631 28204 PHP 135.665.80
CL 135.665.80

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

This Deposit is subject to the Terms and Conditions covering this Account.

Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

MB-I-DEP-I 3/June '17

CASH DEPOSIT

DENOMINATION	NO. OF PIECES	AMOUNT
TOTAL CASH DEPOSIT		

CHECK DEPOSIT

[illegible]

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	10 01 2024 (MM/DD/YYYY)	To 10 31 2024 (MM/DD/YYYY)				
Part I – Payee Information						
2 Taxpayer Identification Number (TIN)	188 - 435 - 487 - 000					
3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)	EVCA SECURITY AGENCY					
4 Registered Address	P. Zamora St., Brgy. 14 Tacloban City	4A ZIP Code 				
5 Foreign Address, if applicable						
Part II – Payer Information						
6 Taxpayer Identification Number (TIN)	009 - 210 - 296 - 000					
7 Payer's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)	TOP ARMADA CEMENT CORPORATION					
8 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 services other than those covered by other rates of withholding tax	WC160	22,240.28			22,240.28	444.8
Total						444.8
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable)		Date of Issue (MM/DD/YYYY)		Date of Expiry (MM/DD/YYYY)		
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable)		Date of Issue (MM/DD/YYYY)		Date of Expiry (MM/DD/YYYY)		