



STATEMENT OF ACCOUNT

As of 08/16/2024

Customer Name: STARPORT PH HOLDINGS, INC.

Address: UNIT 310 3RD FLR GRACE BLDG ORTIGAS AVE GREENHILLS CITY OF SAN JUAN NCR 1503
PHILIPPINES

**This is to bill you the amount of (3,498,000.00)
representing the balance of your total payable.**

Date	SI No.	Type	DR No.	SO No.	PO No.	Amount
07/18/2024	4808	Invoice	11210499	286886	MANSO030082	99,000.00
07/18/2024	4813	Invoice	11215099	286886	2 MANSO030082	99,000.00
07/19/2024	4815	Invoice	11215319	286886	2 MANSO030082	99,000.00
07/19/2024	4821	Invoice	11215838	286886	2 MANSO030082	99,000.00
07/20/2024	4827	Invoice	11219030	286886	2 MANSO030082	99,000.00
07/25/2024	4850	Invoice	11224025	287988	2 MANSO030082	99,000.00
07/25/2024	4853	Invoice	11225110	287988	4_PO 9651 MANSO030082	99,000.00
07/26/2024	4857	Invoice	11224470	287988	4_PO 9651 MANSO030082	99,000.00
07/26/2024	4860	Invoice	11225519	287988	4_PO 9651 MANSO030082	99,000.00
07/29/2024	4867	Invoice	11226190	287988	4_PO 9651 MANSO030082	99,000.00
07/29/2024	4869	Invoice	11228170	287988	4_PO 9651 MANSO030082	99,000.00
07/30/2024	4870	Invoice	11226381	287988	4_PO 9651 MANSO030082	99,000.00
07/30/2024	4871	Invoice	11228317	287988	4_PO 9651 MANSO030082	99,000.00
07/30/2024	4873	Invoice	11226720	287988	4_PO 9651 MANSO030082	99,000.00
07/30/2024	4876	Invoice	11228706	287988	4_PO 9651 MANSO030082	99,000.00
07/31/2024	4878	Invoice	11229060	292376	9_PO#9688 MANSO030085	99,000.00
07/31/2024	4879	Invoice	11229245	292376	9_PO#9688 MANSO030085	16,500.00
08/01/2024	4886	Invoice	11229593	292376	9_PO#9688 MANSO030085	82,500.00
08/02/2024	4894	Invoice	11229782	292376	9_PO#9688 MANSO030085	99,000.00
08/03/2024	4896	Invoice	11232259	292376	9_PO#9688 MANSO030085	99,000.00
08/05/2024	4913	Invoice	11233450	292376	9_PO#9688 MANSO030085	99,000.00
08/06/2024	4917	Invoice	11233803	292376	9_PO#9688 MANSO030085	99,000.00
08/06/2024	4919	Invoice	11233939	292376	9_PO#9688 MANSO030085	99,000.00



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08/06/2024	4920	Invoice	11235005	292376	MANSO030085 9_PO#9688	99,000.00
08/07/2024	4923	Invoice	11235285	292376	MANSO030085 9_PO#9688	99,000.00
08/07/2024	4924	Invoice	11235294	292376	MANSO030085 9_PO#9688	99,000.00
08/10/2024	4935	Invoice	11237328	294993	MANSO030087 4_PO#9708	99,000.00
08/10/2024	4936	Invoice	11237427	294993	MANSO030087 4_PO#9708	99,000.00
08/10/2024	4939	Invoice	11238179	294993	MANSO030087 4_PO#9708	99,000.00
08/12/2024	4945	Invoice	11237876	294993	MANSO030087 4_PO#9708	33,000.00
08/12/2024	4946	Invoice	11238486	294993	MANSO030087 4_PO#9708	99,000.00
08/13/2024	4951	Invoice	11240216	294993	MANSO030087 4_PO#9708	99,000.00
08/14/2024	4955	Invoice	11239682	294993	MANSO030087 4_PO#9708	99,000.00
08/15/2024	4961	Invoice	11240900	294993	MANSO030087 4_PO#9708	99,000.00
08/15/2024	4965	Invoice	11241925	294993	MANSO030087 4_PO#9708	99,000.00
08/16/2024	4967	Invoice	11242183	294993	MANSO030087 4_PO#9708	99,000.00
08/16/2024	4968	Invoice	11242215	294993	MANSO030087 4_PO#9708	99,000.00

Total **3,498,000.00**

PDC's Issued

Check Date	Check Number	Bank	Amount
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0.00

Please prepare check payable to PHILCEMENT CORPORATION with
date not later than _____

Should you have any clarifications on the above, please feel free to call us.

Very truly yours,

JONA MAE NUQUI