

Starport Trading Corporation

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 08/27/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 09:16

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cbq

Builderware BQ

Phone #: 038-5017520

Contact Person:

Fax #: 038-4114660

Sales Employee: erwin b

Address: CPG Ave. Tagbilaran City

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 1515		08/07/12	08/07/12	A/R Invoices - cbq	PHP 272.00	PHP 272.00
IN 1698	22232	12/31/12	12/31/12	A/R Invoices - cbq	PHP 2,751.00	PHP 3,023.00
IN 2024		06/01/13	06/01/13	A/R Invoices - cbq	PHP 2,605.00	PHP 5,628.00
IN 2338	26210	09/25/13	09/25/13	A/R Invoices - cbq	PHP 1,025.00	PHP 6,653.00
IN 2638	28519	04/23/14	04/23/14	A/R Invoices - cbq	PHP 71,000.00	PHP 77,653.00
Total						PHP 77,653.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 77,653.00						PHP 77,653.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cbut

Pueblas, Misael " Boy "

Phone #:

Contact Person:

Boy Pueblas

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2579	22331	03/28/14	03/28/14	Republic 20bags@213	PHP 4,260.00	PHP 4,260.00
Total						PHP 4,260.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,260.00						PHP 4,260.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

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Value Date

Ageing Date:

08/27/24

Customer Statement

cbut001

Butalid, Timoteo "Junjun"

Phone #:

Contact Person:

Butalid, Timoteo "Junjun"

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2237	26220	11/20/13	12/20/13	A/R Invoices - cbut001	PHP 100,000.00	PHP 100,000.00
JE 11078		05/27/14	05/27/14	Bounced MBTC #1320092 from Timoteo Butalid	PHP 82,478.00	PHP 182,478.00
JE 11080		05/27/14	05/27/14	Bounced MBTC # 1320092 from Filoteo Butalid	PHP 86,000.00	PHP 268,478.00
JE 11081		05/27/14	05/27/14	Bounced BC Ck # 0000186 from Filoteo Butalid	PHP 85,050.00	PHP 353,528.00
Total						PHP 353,528.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 353,528.00						PHP 353,528.00
Ageing (%)	% 100.00						% 100.00

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Value Date

Ageing Date:

08/27/24

Customer Statement

cccm001

CCM Construction

Phone #:

Contact Person:

Cesar Maluenda

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2753	28546	05/22/14	05/22/14	A/R Invoices - cccm001	PHP 7,000.00	PHP 7,000.00
Total						PHP 7,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 7,000.00						PHP 7,000.00
Ageing (%)	% 100.00						% 100.00

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Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cdum001

Dumangas, Editha

Phone #:

Contact Person:

Editha Dumangas

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 1708	22236	01/07/13	01/07/13	A/R Invoices - cdum001	PHP 1,720.00	PHP 1,720.00
Total						PHP 1,720.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,720.00						PHP 1,720.00
Ageing (%)	% 100.00						% 100.00

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Value Date

Ageing Date:

08/27/24

Customer Statement

cene001

Enerio, Oscar

Phone #:

Contact Person:

Oscar

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2741	28539	05/22/14	05/22/14	A/R Invoices - cene001	PHP 120,000.00	PHP 120,000.00
Total						PHP 120,000.00

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

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Time 09:16

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cint001

Interest Income from Bank

Phone #:

Contact Person:

Fax #:

Sales Employee: -No Sales Employee-

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18293		05/31/23	05/31/23	interest from BDO Bank for the month of May 31, 2023	PHP (222.98)	PHP (222.98)
RC 18420		06/30/23	06/30/23	interest from BDO Bank for the month of June 2023	PHP (67.89)	PHP (290.87)
RC 18438		06/30/23	06/30/23	interest from PNB for June 2023	PHP (425.28)	PHP (716.15)
RC 18915		11/30/23	11/30/23	interest from BDO Bank for the month of Nov 2023	PHP (120.25)	PHP (836.40)
RC 18916		09/30/23	09/30/23	interest from PNB for Sept 2023	PHP (365.46)	PHP (1,201.86)
RC 18927		09/29/23	09/29/23	interest from Chinabank e-gov Sept 2023	PHP (307.44)	PHP (1,509.30)
RC 18928		09/29/23	09/29/23	interest from Chinabank Sept 2023	PHP (466.11)	PHP (1,975.41)
RC 18929		09/29/23	09/29/23	interest from Security Bank Sept 2023	PHP (187.50)	PHP (2,162.91)
RC 18930		09/30/23	09/30/23	interest from BDO Bank for the month of Sept 2023	PHP (107.99)	PHP (2,270.90)
RC 18931		10/31/23	10/31/23	interest from BDO Bank for the month of Oct 2023	PHP (116.15)	PHP (2,387.05)
RC 18946		12/31/23	12/31/23	interest from BDO Bank for the month of Dec 2023	PHP (137.98)	PHP (2,525.03)
RC 18947		12/31/23	12/31/23	interest from PNB for Dec 2023	PHP (129.27)	PHP (2,654.30)
RC 18948		12/29/23	12/29/23	interest from Chinabank e-gov Dec 2023	PHP (170.15)	PHP (2,824.45)
RC 18949		12/29/23	12/29/23	interest from Chinabank Dec 2023	PHP (201.98)	PHP (3,026.43)
RC 18950		12/29/23	12/29/23	interest from Security Bank Dec 2023	PHP (415.95)	PHP (3,442.38)
RC 18968		01/31/24	01/31/24	interest from BDO Bank for the month of Jan 2024	PHP (191.49)	PHP (3,633.87)
RC 19093		03/27/24	03/27/24	interest from Chinabank March 2024	PHP (147.52)	PHP (3,781.39)
RC 19098		10/31/22	10/31/22	interest income from BDO Galleria	PHP (1.82)	PHP (3,783.21)
RC 19099		12/20/22	12/20/22	interest income from BDO Galleria	PHP (295.39)	PHP (4,078.60)
RC 19105		03/31/24	03/31/24	Interest from PNB for the month of March 2024	PHP (113.51)	PHP (4,192.11)
IN 26111	gs003183	06/30/23	06/30/23	A/R Invoices - cint001	PHP 357.93	PHP (3,834.18)
IN 26185	gs003261	06/30/24	06/30/24	To record interest from PNB for the	PHP 237.86	PHP (3,596.32)

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Ageing Date:

08/27/24

Customer Statement

cint001

Interest Income from Bank

Phone #:

Contact Person:

Fax #:

Sales Employee: -No Sales Employee-

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				month of June 2024		
RC 19189		03/31/24	03/31/24	interest income from BDO 3-31-24	PHP (59.51)	PHP (3,655.83)
IN 26247	gs3257	06/30/24	06/30/24	To record interest income from Chinabank for the month of June 2024	PHP 400.08	PHP (3,255.75)
IN 26249	gs3270	03/31/24	03/31/24	To record interest income from Chinabank E-gov for the month of March 2024	PHP 147.63	PHP (3,108.12)
RC 19304		03/27/24	03/27/24	interest from Chinabank March 2024 e-gov	PHP (147.63)	PHP (3,255.75)
Total						PHP -3,255.75

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,255.75)			PHP 637.94			PHP (3,893.69)
Ageing (%)	% 100.00			% -19.59			% 119.59

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Ageing Date:

08/27/24

Customer Statement

cjum

Jumawid, Asterio " Boy "

Phone #:

Contact Person:

Jumawid, Asterio " Boy "

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2785	22233	05/27/14	05/27/14	A/R Invoices - cjum	PHP 44,000.00	PHP 44,000.00
Total						PHP 44,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 44,000.00						PHP 44,000.00
Ageing (%)	% 100.00						% 100.00

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Time 09:16

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

clim001

Lim, George

Phone #:

Contact Person:

George Lim

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2835	22335	06/02/14	06/02/14	A/R Invoices - clim001	PHP 420.00	PHP 420.00
Total						PHP 420.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 420.00						PHP 420.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

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Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cmal

Herbert Malmis Gen. Mdse. / Bohol Peoples Lumber

Phone #:

Contact Person:

Herbert Malmis

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2023		06/01/13	06/01/13	A/R Invoices - cmal	PHP 41,260.32	PHP 41,260.32
IN 2059		07/18/13	07/18/13	A/R Invoices - cmal	PHP 17,673.07	PHP 58,933.39
IN 2064		07/29/13	07/29/13	A/R Invoices - cmal	PHP 13,668.00	PHP 72,601.39
IN 2084	mvjerlyn	08/30/13	08/30/13	A/R Invoices - cmal	PHP 8,973.22	PHP 81,574.61
IN 2390	26242	01/13/14	01/13/14	A/R Invoices - cmal	PHP 17,946.43	PHP 99,521.04
IN 2501	22327	03/14/14	03/14/14	A/R Invoices - cmal	PHP 2,592.38	PHP 102,113.42
IN 2610	28510	04/01/14	04/01/14	A/R Invoices - cmal	PHP 42,013.57	PHP 144,126.99
IN 2635	28516	04/23/14	04/23/14	A/R Invoices - cmal	PHP 48,249.65	PHP 192,376.64
IN 2750	28543	05/22/14	05/22/14	A/R Invoices - cmal	PHP 17,946.43	PHP 210,323.07
Total						PHP 210,323.07

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 210,323.07						PHP 210,323.07
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

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Value Date

Ageing Date:

08/27/24

Customer Statement

crowen001

Rowena Lim

Phone #:

Contact Person:

Fax #:

Sales Employee: -No Sales Employee-

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
PS 11021		03/11/23	03/11/23	Rowena Lim will borrow to Starport Trading Corp. w	PHP 19,884.50	PHP 19,884.50
RC 17987		03/20/23	01/21/25	payment from rowena lim	PHP (28,846.00)	PHP (8,961.50)
RC 17988		03/20/23	02/21/25	payment from rowena lim	PHP (28,846.00)	PHP (37,807.50)
RC 17989		03/20/23	03/21/25	payment from rowena lim	PHP (28,846.00)	PHP (66,653.50)
RC 17990		03/20/23	04/21/25	payment from rowena lim	PHP (28,846.00)	PHP (95,499.50)
Total						PHP -95,499.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (95,499.50)	PHP (115,384.00)					PHP 19,884.50
Ageing (%)	% 100.00	% 120.82					% -20.82

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Time 09:16

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ctac

Habitat Per Humanity

Phone #:

Contact Person: x

Fax #:

Sales Employee: Nicomides Arbillon

Address: Bohol

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2636	28517	04/23/14	04/23/14	A/R Invoices - ctac	PHP 387,000.00	PHP 387,000.00
Total						PHP 387,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 387,000.00						PHP 387,000.00
Ageing (%)	% 100.00						% 100.00

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Ageing Date:

08/27/24

Customer Statement

cuy

Uy, Benny (Bohol Electronic)

Phone #:

Contact Person:

Uy, Benny

Fax #:

Sales Employee:

Nicomides Arbillon

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 1955	mv lirio 2	04/26/13	04/26/13	A/R Invoices - cuy	PHP 21,000.00	PHP 21,000.00
IN 2067		07/29/13	07/29/13	A/R Invoices - cuy	PHP 32,256.00	PHP 53,256.00
IN 2120	26207	09/19/13	09/19/13	A/R Invoices - cuy	PHP 212.00	PHP 53,468.00
Total						PHP 53,468.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 53,468.00						PHP 53,468.00
Ageing (%)	% 100.00						% 100.00

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08/27/24

Customer Statement

vlim

Lim, Boy

Phone #:

Contact Person:

Lim, Boy

Fax #:

Sales Employee:

Alvin Benedicto

Address: Bohol

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2157	26216	10/05/13	10/05/13	A/R Invoices - vlim	PHP 17,474.00	PHP 17,474.00
Total						PHP 17,474.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 17,474.00						PHP 17,474.00
Ageing (%)	% 100.00						% 100.00