

To: All Employees and Partners
From: Ryz May Nemenzo – Collection Officer
Date: August 06, 2024
Subject: No Cash Payment Policy and Bank Details for Payments

TO WHOM IT MAY CONCERN:

Please be advised that, effective August 06, 2024, our company will not accepting cash payments for any transactions. This is part of our effort to enhance security and streamline our financial processes. This policy also extends to post-dated checks, which will need to be processed through the following bank details only.

For all payments especially Post Dated Check, please use the following bank details:

Account Name:
TOP ARMADA CEMENT CORPORATION

Bank Name: Banco De Oro	Account Number: 0049-5803-6831
Bank Name: Chinabank	Account Number: 1112-0000-4066
Bank Name: PNB	Account Number: 1233-7000-6585
Bank Name: Unionbank	Account Number: 00244-0013578

Account Name:
STARPORT PH HOLDINGS INC.

Bank Name: Banco De Oro	Account Number: 0049-5028-4625
Bank Name: Chinabank	Account Number: 212-089-6817
Bank Name: PNB	Account Number: 1233-7000-6596
Bank Name: Unionbank	Account Number: 00244-0013566
Bank Name: PBCOM	Account Number: 0228101005039
Bank Name: Security Bank	Account Number: 0000043844068

Account Name:
BERAYA TRADING CORPORATION

Bank Name: Banco De Oro	Account Number: 010918004270
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Should you have any questions or need assistance with the payment process, please contact our Collection Officer at 0917-713-6084

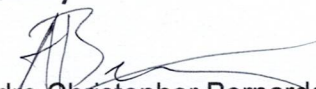
Thank you for your cooperation.

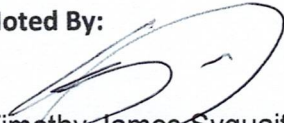
Best regards,


Ryz May Nemenzo
Collection Officer

Noted By:

Richard Lim Jr.
Chief Executive Officer

Noted By:

Andre Christopher Bernardo
Co-Chief Executive Officer

Noted By:

Timothy James Syquaitco
Chief Credit Officer