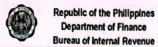
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Pasig-Ortigas Garnet BRANCH is You have made a ON-US CHECK DE 5† PHP 22.921.84 from/to 123370006585 Chk#200000 308170000933 RICSAN SECURITY AG	happy to s POSIT on 08-28-		
Bervice Charge: PHP 0.00 Processed by PUNIO. RIA JOY 0. Thank you for banking with us. (Sea# With PNB.	218 You Fir	apaomm st !
PATIMENT FOR LEGAL	rutt t	FOR	
JULY 1-15, 2024	CTOP	An	MADA)
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seen on the validation. This document i			
Currency: P S Ot	hers		
CASH (For FX Deposit, please	A Company of the Comp	breakd	and the second s
1,000 AMOUNT	NOTES 100	QTY	AMOUNT
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TOTAL COINS	TOTAL C DEPOSIT	5 T V W W	
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NO. OF CHECKS (max. of 10)	DEPUSIT		9-11-11.84
If you are not the accountholder, ple	ase provide	the info	ormation below.
Marine:	The state of the s	the property of the same of	und bouse
Deadil	Relationship:	11.	bin
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I/We consent to the collection provided herein that will be transaction. All personal data the Bank's Data Privacy Pol (www.pnb.com.ph) and appli regulations as may be amende	on and pro e used for will be provide icy provide icable data d from time	facilità cessed in d in th privacy	iting the deposit n accordance with e Bank's website n laws, rules and
Depositor	s Signature		
Approved by:	V		CA004.3 Sept '21

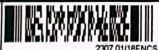


For BIR BCS/ Use Only Item:



2307

Certificate of Creditable Tax Withheld at Source



January 2018 (ENCS) Fill in all applicable spaces. Mark all appropriate boxes with an "X". (MWDDYYYY) For the Period (MWDDYYYY) To 08 31 2024 08 01 2024 Part I - Payee Information 2 Taxpayer Identification Number (TIN) 871 - 718 - 0000 136 3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) RICSAN SECURITY AGENCY 4A ZIP Code Registered Address Florenceville Subd., Pahanocoy, Bacolod City Foreign Address, if applicable Part II - Payor Information 210 - 296 - 000 1 6 Taxpayer Identification Number (TIN) 009 7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) TOP ARMADA CEMENT CORPORATION 8A ZIP Code 1605 Unit 311 AIC Burgundy Empire Tower, ADB Avenue, Ortigas Center, Brgy. San Antonio, Pasig Part III – Details of Monthly Income Payments and Taxes Withheld
AMOUNT OF INCOME PAYMENTS Tax Withheld for the Income Payments Subject to Expanded 2nd Month of the | 3rd Month of the ATC 1st Month of the Quarter Total Withholding Tax Quarter Quarter Quarter Income payment made by top withholding agents to their local/resident supplier of 78.17 3,908.50 WC160 3.908.50 ervices other than those covered by other rates of withholding tax 78 17 Money Payments Subject to Withholding of Business Tax (Government & Private) We declare under the penalties of perjury that this certificate has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, we give our consent to the processing of our information as contemplated under the *Data Privacy Act of 2012 (R > 70 73) for legitimate and lawful purposes. JOY R FAHIL (COMPLIANCE OFFICER 77510-5390-2000) Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent (Indicate Title/Designation and TIN) Tax Agent Accreditation No./ Date of Issue Date of Expiry Attorney's Roll No. (if applicable (MM/DD/YYYY) (MM/DD/YYYY) CONFORME RICSAN SECURITY AGENCY Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent (Indicate Title/Designation and TIN) Tax Agent Accreditation No.J Date of Issue Date of Expiry Attorney's Roll No. (if applicable) (MM/DD/YYYY) (MM/DD/YYYY) *NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)