

REIMBURSEMENT AS OF
MAY 17, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

| DATE | DESCRIPTION | AMOUNT | TOTAL |
|---------|---|-----------------------------|-------|
| 12/5/22 | OMB IMPORT PERMIT FOR 4 INVOICE SG01911089, SG01911090, SG01910150, SG01910151 PERMITS = 500 X 4 Clearance= 50 NOTARY = 150 X 4 | 2,000.00 50.00 600.00 | 2650 |
| 13/5/22 | OMB IMPORT PERMIT FOR 1 INVOICES SG01912439 PERMITS = 500 X 1 Clearance= 50 | 500.00 50.00 | 550 |
| 16/5/22 | OMB IMPORT PERMIT FOR 1 INVOICES SG01913755 PERMITS = 500 X 1 Clearance= 50 | 500.00 50.00 | 550 |
| 17/5/22 | OMB IMPORT PERMIT FOR 1 INVOICES SG01912982 PERMITS = 500 X 1 Clearance= 50 NOTARY = 150 X 6 | 500.00 50.00 150.00 | 700 |
| | TOTAL LIQUIDATION: | | 4450 |

PREPARED BY:

MIMI C. FERRER
ADMIN SUPERVISOR

APPROVED BY:

KAT SO
ADMIN HEAD

PETTY CASH LIQUIDATION REPORT


Requestor's Name: **Jenifer Rapista**

Date of Requisition: May 12, 2022

Date of Liquidation: May 17, 2022

| | | Destination | | Supplier details | | | | | | | | | | | |
|--------------------------------------|------------|-------------|----|------------------|---------|---|---------|------|-----|-----|------|---|-----|------------|--|
| Date | Particular | From | To | Amount | Remarks | Company name | Address | TIN# | SI# | OR# | Ref# | Vatable Sales | Vat | Vat exempt | |
| 12-May-22 | permits | 500 x 4 = | | 2,000.00 | | OMB IMPORT PERMIT FOR 4 INVOICE | | | | | | | | | |
| | NOTARY | 150 x 4 = | | 600.00 | | SG01911089, SG01911090, SG01910150, SG01910151 | | | | | | | | | |
| | CLEARANCE | 50 x 1 = | | 50.00 | | | | | | | | | | | |
| 13-May-22 | permits | 500 x 1 = | | 500.00 | | OMB IMPORT PERMIT FOR 1 INVOICE | | | | | | | | | |
| | CLEARANCE | 50 x 1 = | | 50.00 | | SG01912439 | | | | | | | | | |
| 16-May-22 | permits | 500 x 1 = | | 500.00 | | OMB IMPORT PERMIT FOR 1 INVOICE | | | | | | | | | |
| | CLEARANCE | 50 x 1 = | | 50.00 | | SG01913755 | | | | | | | | | |
| 10-May-22 | permits | 500 x 1 = | | 500.00 | | OMB IMPORT PERMIT FOR 1 INVOICE | | | | | | | | | |
| | NOTARY | 150 x 1 = | | 150.00 | | SG01912982 | | | | | | | | | |
| | CLEARANCE | 50 x 1 = | | 50.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | 4,450.00 | | | | | | | | | | | |
| Less: Petty Cash Received | | | | 4,450.00 | | | | | | | | | | | |
| Advances from (Advances to) employee | | | | 0 | | Applicable if the liquidation resulted to "Advances from" employee: | | | | | | Applicable if the liquidation resulted to "Advances to" | | | |

Prepared by: 
JENIFER RAPISTA
 Requestor's Signature/ date

Checked by: 
 Signature over printed name of the
 Immediate Superior/ date

Reviewed by: _____
 Signature over printed name of the
 Petty Cash Custodian/ date

Applicable if the liquidation resulted
 to "Advances from" employee:

Received by: _____

Signature over printed name of the
 Requestor/ date



Applicable if the liquidation
 resulted to "Advances to"
 employee:

Received by: _____

Signature over printed name of
 the Petty Cash Custodian/ date

Note: "Remarks" shall be filled out by the Petty Cash Custodian

(ORIGINAL)

| | | | |
|--|--|---------------------|-------------------|
|  | Official Receipt of the Republic of the Philippines | | |
| | N^o 3879614 E | | |
| | Date May 12, 2022 | | |
| | Agency OPTICAL MEDIA BOARD Fund | | |
| Payor BONTALIS, INC. | | | |
| | Nature of Collection | Account Code | Amount |
| 4 | Import Permit | 605 | P 2,000.00 |
| 1 | Clearance | 615 | 30.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | P 2,030.00 |
| Amount in Words Two Thousand Fifty Pesos Only | | | |
| <input type="checkbox"/> Cash | Drawee Bank | Number | Date |
| <input type="checkbox"/> Check | | | |
| <input type="checkbox"/> Money Order | | | |
| Received the amount stated above. | | | |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <div> R. Dayao Collecting Officer </div> <div style="font-size: 2em;">  </div> </div> | | | |
| NOTE: Write the number and date of this receipt on | | | |

[illegible]

ATTY RYAN C. CORTEZ

LAWYER NOTARY PUBLIC

NON VAT Reg. TIN No: 448-218-131-000

Official Receipt

№ 0229

Date MAY 12 2022

Received from Boxta/KC

TIN _____ Business Style _____

Address

Six hundred pesos only pesos (PhP)

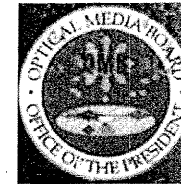
in partial / full payment for notarial fees 600.00

'THIS DOCUMENT SHALL NOT BE VALID FOR CLAIMING IN TAKES'

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATGR

FIVE (5) YEARS FROM THE DATE OF ATP[®]

JO Bids (50X2) 0001-5000
1R ATP NO: CQCN3U0001804210
are Issued: 07-03-2020 Valid: 07-02-2025
Intd By: Joy Crie 599 Enterprises + CPE: 0960-655-6757
J. Zamora Compt., Banasta, San Mateo Rizal + TIN: 168-484-962-000 NONVAT
Intel's Accreditation No: 045AMP20180000000012 + Date Issued: 12-28-18 + Unit: 12-27-23



Office of the President of the Philippines

OPTICAL MEDIA BOARD

No. 35 Scout Limbaga Street Bgy. Laging Handa, Quezon City
Tel. No. 374-1393 * Fax No. 374-0237 * www.omb.gov.ph

PLEASE ACCOMPLISH ALL NECESSARY INFORMATION *Required Entries / Selection

| APPLICATION FOR IMPORT PERMIT | | | | | |
|---|--|--|--|--|--|
| DATE OF APPLICATION May-10-2022 | | BUSINESS NAME BOXTALKS INC | | CONTACT NO. 86543561 | |
| APPLICATION NO. (For OMB use only) | | *BUSINESS ADDRESS BEYOND THE BOX-8GC LOWER GROUND FLOOR C3 BONIFACIO HIGH STREET, 28TH ST. TAGUIG CITY Metro Manila | | | |
| *OMB LICENSE NO. ISD-21-05053 | | *APPLICANT/ REPRESENTATIVE CHARLES PAW | | *POSITION OWNER | |
| DATE/TIME OF SHIPMENT *DATE May 9, 2022 TIME | | *SHIPPING COMPANY / FORWARDER DHL | | *CONTACT NO. 717-6765 | |
| *AWB/BL SG01911090 | | *BUSINESS ADDRESS Bldg. 2 Units 3&4 Oyster Industrial Complex NAIA Ave, Paranaque City | | *POINT OF ORIGIN China | |
| *IMPORT SPECIFICATIONS: Others | | SOURCE OF RIGHTS | | *BUSINESS NAME BOXTALKS INC *BUSINESS ADDRESS BEYOND THE BOX-8GC LOWER GROUND FLOOR C3 BONIFACIO HIGH STREET, 28TH ST. TAGUIG CITY Metro Manila | |
| OPTICAL MEDIA INFORMATION | | | | | |
| AHTN | | | | | |
| Title | | | | | |
| Artists | | | | | |
| Director | | | | | |
| Producer | | | | | |
| Content Type | | | | | |
| Media Format | | | | | |
| Quantity | | | | | |
| REPLICATING / MANUFACTURING EQUIPMENT INFORMATION | | | | | |
| AHTN | | Brand | | Model | |
| | | | | Serial No. | |
| | | | | Quantity | |
| | | | | SID Code | |
| PERIPHERAL & ACCESSORIES (i.e. Stampers, Moulds, etc.) | | | | | |
| AHTN | | Quantity | | Description | |
| | | | | Manufacturer | |
| | | | | Mold or Stamper or SID or LBR No. | |
| | | 1 Each | | SVC,MLB,1.1GHZ 2C,8GB,256GB,MBA | |
| | | | | APPLE | |
| | | | | FV9 03864K03MYF7E7 | |
| SWORN / UNDERTAKING | | | | | |
| <p style="text-align: center;">Subscribed and sworn to before me at</p> <p>1. I, _____, accept the authority of CMB Agent to represent vessel to inspect shipment as stated in compliance with R.A. 9239 and its implementing rules and regulations; 2. I am the owner of AWB/BL as submitted if true and correct; 3. I am fully and under stood that failure and/or refusal to comply with this undertaking by me and/or my representatives shall be a ground for revocation of my license; 4. I hereby certify to the correctness of the information given in connection with this application under pain of perjury</p> | | | | | |
| <p style="text-align: center;">ATTEST</p> <p style="text-align: center;">NOTARY PUBLIC</p> <p style="text-align: center;">for: <i>Charles Paw</i></p> <p style="text-align: center;">CHARLES PAW BY SIGNATURE OF APPLICANT</p> | | | | | |

OMB0510225626451

ATTY. GENERAL **FILE #** **CHARLES PAW**
NOTARY PUBLIC - JOHNSON CITY **PRINT NAME & SIGNATURE OF APPLICANT**
PTR No. ZS-07-00000622, O.C.
IBP No. 7-9-00000622;
Expiry Date: 12/12
MCLE Compliance Code: VI - 0030868
Adm No. NP-01 (2001-2022)
UNTIL DECEMBER 31, 2022

22 MAY 12 10:44:23



Office of the President of the Philippines
OPTICAL MEDIA BOARD
 No. 35 Scout Limbaga Street Bgy. Laging Handa, Quezon City
 Tel. No. 374-1393 * Fax No. 374-0237 * www.omb.gov.ph

PLEASE ACCOMPLISH ALL NECESSARY INFORMATION *Required Entries / Selection

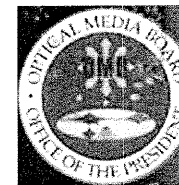
| APPLICATION FOR IMPORT PERMIT | | | | | |
|--|----------|--|--------------|-----------------------------------|----------|
| DATE OF APPLICATION May-10-2022 | | BUSINESS NAME BOXTALKS INC | | CONTACT NO. 86543561 | |
| APPLICATION NO. (For OMB use only) | | *BUSINESS ADDRESS BEYOND THE BOX-VMALL 3RD FLOOR VMALL SHOPPING CENTER, GREENHILLS Metro Manila SAN JUAN CITY | | | |
| *OMB LICENSE NO. ISD-21-03617 | | *APPLICANT/REPRESENTATIVE CHARLES PAW | | *POSITION OWNER | |
| DATE/TIME OF SHIPMENT *DATE May 6, 2022 | | *SHIPPING COMPANY / FORWARDER DHL | | *CONTACT NO. 717-6765 | |
| TIME | | *BUSINESS ADDRESS Bldg. 2 Units 3&4 Oyster Industrial Complex NAIA Ave, Paranaque City | | *POINT OF ORIGIN China | |
| *AWB/BL SG00J10150 | | SOURCE OF RIGHTS | | *BUSINESS NAME BOXTALKS INC | |
| *IMPORT SPECIFICATIONS: Others | | *BUSINESS ADDRESS BEYOND THE BOX-VMALL 3RD FLOOR VMALL SHOPPING CENTER, GREENHILLS Metro Manila SAN JUAN CITY | | | |
| OPTICAL MEDIA INFORMATION | | | | | |
| AHTN | | | | | |
| Title | | | | | |
| Artists | | | | | |
| Director | | | | | |
| Producer | | | | | |
| Content Type | | | | | |
| Media Format | | | | | |
| Quantity | | | | | |
| REPLICATING / MANUFACTURING EQUIPMENT INFORMATION | | | | | |
| AHTN | Brand | Model | Serial No. | Quantity | SID Code |
| | | | | | |
| PERIPHERAL & ACCESSORIES (i.e. Stampers, Moulds, etc.) | | | | | |
| AHTN | Quantity | Description | Manufacturer | Mold or Stamper or SID or LBR No. | |
| | 1 Each | SVC,IPAD AIR 4,WIFI,64GB,R GOLD-ITP 1 A2316 | APPLE | F6PHG04TQ16P | |
| | 1 Each | SVC,IPAD AIR 4,WIFI,64GB,R GOLD-ITP 1 A2316 | APPLE | F6PHG030Q16P | |
| SWORN UNDERTAKING | | | | | |
| <p>I, <u>CHARLES PAW</u>, hereby accept the authority of OMB Agents (Representatives) to inspect shipment as stated in compliance with R.A. 9239 and its implementing rules and regulations.</p> <p>2. I hereby certify that the copy of AWB / BL as submitted is true and correct.</p> <p>3. I hereby certify that I am clearly under stood that failure and/or refusal to comply with this undertaking by me and/or my representatives shall be a ground for revocation of my license.</p> <p>4. I hereby certify to the correctness of the information given in connection with this application under pain of perjury.</p> | | | | | |

NOTARY PUBLIC QUEZON CITY
 PTR No. 2564877, 01/02/2022, Q.C.
 IBP No. 178356, 02/15/2022;
 Roti No. 72112
 MCLE Compliance No. VI - 0030668
 Adm No. NP-071(2021-2022)
 UNTIL DECEMBER 31, 2022



OMB0510225626564

22 MAY 12 10:44:24



Office of the President of the Philippines
OPTICAL MEDIA BOARD
 No. 35 Scout Limbaga Street Bgy. Laging Handa, Quezon City
 Tel. No. 374-1393 * Fax No. 374-0237 * www.omb.gov.ph

PLEASE ACCOMPLISH ALL NECESSARY INFORMATION *Required Entries / Selection

| APPLICATION FOR IMPORT PERMIT | | | | | |
|--|----------|--|--------------|-----------------------------------|----------|
| DATE OF APPLICATION May-10-2022 | | BUSINESS NAME BOXTALKS INC | | CONTACT NO. 86543561 | |
| APPLICATION NO. (For OMB use only) | | *BUSINESS ADDRESS BEYOND THE BOX-VMALL 3RD FLOOR VMALL SHOPPING CENTER, GREENHILLS Metro Manila SAN JUAN CITY | | | |
| *OMB LICENSE NO. ISD-21-03617 | | *APPLICANT/REPRESENTATIVE CHARLES PAW | | *POSITION OWNER | |
| DATE/TIME OF SHIPMENT *DATE May 9, 2022 | | *SHIPPING COMPANY / FORWARDER DHL | | *CONTACT NO. 717-6765 | |
| TIME | | *BUSINESS ADDRESS Bldg. 2 Units 3&4 Oyster Industrial Complex NAIA Ave, Paranaque City | | *POINT OF ORIGIN China | |
| *AWB/BL SG01911089 | | SOURCE OF RIGHTS | | *BUSINESS NAME BOXTALKS INC | |
| *IMPORT SPECIFICATIONS: Others | | *BUSINESS ADDRESS BEYOND THE BOX-VMALL 3RD FLOOR VMALL SHOPPING CENTER, GREENHILLS Metro Manila SAN JUAN CITY | | | |
| OPTICAL MEDIA INFORMATION | | | | | |
| AHTN | | | | | |
| Title | | | | | |
| Artists | | | | | |
| Director | | | | | |
| Producer | | | | | |
| Content Type | | | | | |
| Media Format | | | | | |
| Quantity | | | | | |
| REPLICATING / MANUFACTURING EQUIPMENT INFORMATION | | | | | |
| AHTN | Brand | Model | Serial No. | Quantity | SID Code |
| | | | | | |
| PERIPHERAL & ACCESSORIES (i.e. Stampers, Moulds, etc.) | | | | | |
| AHTN | Quantity | Description | Manufacturer | Mold or Stamper or SID or LBR No. | |
| | 1 Each | SVC,1.4GHZ,8GB,256GB,MBP 13" | APPLE | FV903670YZ9NVCJBF | |
| SWORN UNDERTAKING | | | | | |
| <p>I, <u>CHARLES PAW</u>, hereby accept the authority of OMB Agents (Representatives) to inspect shipment as stated in compliance with R.A. 9239 and its implementing rules and regulations.</p> <p>2. I hereby certify that the copy of AWB / BL as submitted is true and correct.</p> <p>3. I hereby certify that I am clearly under stood that failure and/or refusal to comply with this undertaking by me and/or my representatives shall be a ground for revocation of my license.</p> <p>4. I hereby certify to the correctness of the information given in connection with this application under pain of perjury.</p> | | | | | |

DOC. NO
PAGE NO
BOOK NO
SERIES OF



OMB0510225626552

NOTARY PUBLIC QUEZON CITY
 PTR No. 2564877, 01/02/2022, Q.C.
 IBP No. 178356, 02/15/2022;
 Roti No. 72112
 MCLE Compliance No. VI - 0030668
 Adm No. NP-071(2021-2022)
 UNTIL DECEMBER 31, 2022



Office of the President of the Philippines

OPTICAL MEDIA BOARD

No. 35 Scout Limbaga Street Bgy. Laging Handa, Quezon City
Tel. No. 374-1393 * Fax No. 374-0237 * www.omb.gov.ph

22 MAY 12 10:44:25

SWORN UNDERTAKING

1. I hereby accept the authority of OMB Agents/Representatives to inspect shipment as stated in compliance with R. A. 9239 and its implementing rules and regulations;
2. that the copy of AWB / BL, as submitted, is true and correct;
3. that it is clearly understood that failure and/or refusal to comply with this undertaking by me and/or my representatives shall be a ground for revocation of my license; and
4. I hereby certify to the correctness of the information given in connection with this application under pain of perjury.

PRINTED NAME & SIGNATURE OF APPLICANT



OMB0510225626478

Subscribed and Sworn to before me at
Quezon City this day of MAY 12 2022

DOC. NO. 424
PAGE NO. 85
BOOK NO. 81
SERIES OF 1022

ATTY. JOSE P. CORTEZ
NOTARY PUBLIC IN CITY
PTR No. 2584877; 01/27/2022; O.C.
IBP No. 178368; 01/15/2022;
Roll No. 72112
MCLE Compliance No. VI-8030668
Acc. No. NP-07-12074-2022
UNTIL DECEMBER 31, 2022

PLEASE ACCOMPLISH ALL NECESSARY INFORMATION *Required Entries / Selection

APPLICATION FOR IMPORT PERMIT

| | | |
|--------------------------------------|--|--|
| DATE OF APPLICATION May-10-2022 | BUSINESS NAME BOXTALKS INC | CONTACT NO. 86543561 |
| APPLICATION NO. (For OMB use only) | *BUSINESS ADDRESS BEYOND THE BOX-BGC LOWER GROUND FLOOR C3 BONIFACIO HIGH STREET, 28TH ST. TAGUIG CITY Metro Manila | |
| *OMB LICENSE NO. ISD-21-05053 | *APPLICANT/REPRESENTATIVE CHARLES PAW | *POSITION OWNER |
| DATE/TIME OF SHIPMENT May 6, 2022 | *SHIPPING COMPANY / FORWARDER DHL | *CONTACT NO. 717-6765 |
| TIME | *BUSINESS ADDRESS Bldg. 2 Units 3&4 Oyster Industrial Complex NAIA Ave, Paranaque City | *POINT OF ORIGIN China |
| *AWB/BL SG01910151 | | |
| *IMPORT SPECIFICATIONS: Others | SOURCE OF RIGHTS | *BUSINESS NAME BOXTALKS INC *BUSINESS ADDRESS BEYOND THE BOX-BGC LOWER GROUND FLOOR C3 BONIFACIO HIGH STREET, 28TH ST. TAGUIG CITY Metro Manila |

OPTICAL MEDIA INFORMATION

| | |
|--------------|--|
| AHTN | |
| Title | |
| Artists | |
| Director | |
| Producer | |
| Content Type | |
| Media Format | |
| Quantity | |

REPLICATING / MANUFACTURING EQUIPMENT INFORMATION

| AHTN | Brand | Model | Serial No. | Quantity | SID Code |
|------|-------|-------|------------|----------|----------|
| | | | | | |

PERIPHERAL & ACCESSORIES (i.e. Stampers, Moulds, etc.)

| AHTN | Quantity | Description | Manufacturer | Mold or Stamper or SID or LBR No. |
|------|----------|---|--------------|-----------------------------------|
| | 1 Each | SVC.IPAD AIR 4,WIFI,256GB,GREEN-ITP 1 A2316 | APPLE | DMPH11X8Q16Y |
| | 1 Each | SVC.IPHONE 11 PRO,ROW,512GB,GRAY,CIA/AR- PP 1 A2215 | APPLE | H09FF002N6YC |
| | 1 Each | SVC.IPAD PRO 11,2GEN,WIFI,256,SILVER- ITP 1 A2228 | APPLE | F6QHL00CNRCC |
| | 1 Each | SVC.IPAD AIR 4,WIFI,256GB,GRAY-ITP 1 A2316 | APPLE | DMPH30DQ16T |
| | 1 Each | SVC.IPAD PRO 11,3G,WIFI,256GB,GRAY-ITP1 A2377 | APPLE | TP9CW7C337 |
| | 1 Each | SVC.IPHONE 12 PROMAX,ROW,128GB,SLV,CIA/AR | APPLE | HH5HJ01H0050 |

INVOICE

Apple South Asia Pte Ltd
(Apple Care Division)
7, Ang Mo Kio Street 64
Registration No. 198903166R
569086

Page No 1 of 1
Invoice Ref SGO1911090
Invoice Date 09-05-2022
Carrier XDHLE
Customer No 0001130639
HAWB # BL SGO1911090

Sold To:
BOXTALKS INC.
BRGY. SAN MARTIN DE PORRES
CUBAO
3Q #56 MAYOR IGANCIO SANTOS DIAZ ST
QUEZON CITY
Metro Manila
1111
Philippines

Ship To:
BOXTALKS, INC. (BEYOND THE BOX-BGC)
LOWER GROUND FLOOR C3
BONIFACIO HIGH STREET, 28TH ST
Metro Manila
TAGUIG CITY
1634
Philippines

| Ship Date | | Ship Method | Inco Terms | | Credit Terms | | | |
|------------|------------|----------------|---------------------------------|-----|--------------|------------|------------|--------|
| 09-05-2022 | | new Mode_Domes | DDP, Delivered Duty Paid | | | | | |
| Ref# | Delivery # | Part Number | DESCRIPTION | COO | Qty Shipped | Unit Price | Line Total | |
| A000001703 | 1255904649 | 661-14741 | SVC,MLB,1.1GHZ,2C,8GB,256GB,MBA | CN | 1 | EA | 307.12 | 307.12 |
| 000020 | | | | | | | | |

| | | |
|---------|----------|--------|
| COMMENT | Subtotal | 307.12 |
| | TAX | |
| | TOTAL | 307.12 |
| | USD | |

Goods imported for after-sales warranty support.

SPECIAL INSTRUCTIONS
These commodities, technology or software were exported in accordance with U.S. Export Administration Regulations, and may not be re-exported or transferred without prior authorization from the U.S. Department of Commerce's Bureau of Export Administration when required.

INVOICE

Apple South Asia Pte Ltd
(Apple Care Division)
7, Ang Mo Kio Street 64
Registration No. 198903166R
569086

Page No 1 of 1
Invoice Ref SGO1910151
Invoice Date 09-05-2022
Carrier XDHLE
Customer No 0001130639
HAWB # BL SGO1910151

Sold To:
BOXTALKS INC.
BRGY. SAN MARTIN DE PORRES
CUBAO
3Q #56 MAYOR IGANCIO SANTOS DIAZ ST
QUEZON CITY
Metro Manila
1111
Philippines

Ship To:
BOXTALKS, INC. (BEYOND THE BOX-BGC)
LOWER GROUND FLOOR C3
BONIFACIO HIGH STREET, 28TH ST.
Metro Manila
TAGUIG CITY
1634
Philippines

| Ship Date | | Ship Method | Inco Terms | | Credit Terms | | | |
|------------|------------|----------------|--|-----|--------------|------------|------------|--------|
| 09-05-2022 | | new Mode_Domes | DDP, Delivered Duty Paid | | | | | |
| Ref# | Delivery # | Part Number | DESCRIPTION | COO | Qty Shipped | Unit Price | Line Total | |
| A000003003 | 1255634730 | PP661-17621 | SVC,IPHONE 12 | CN | 1 | EA | 569.05 | 569.05 |
| | | | PROMAX,ROW,128GB,SLV,CII/AR | | | | | |
| | | | A2411 | | | | | |
| A000003108 | 1255629699 | ZP661-20075 | SVC,IPAD PRO 11,3G,WIFI,256GB,GRAY-ITP | CN | 1 | EA | 474.05 | 474.05 |
| | | | A2377 | | | | | |
| A000003126 | 1255315991 | ZP661-16619 | SVC,IPAD AIR 4,WIFI,256GB,GREEN-ITP | CN | 1 | EA | 398.05 | 398.05 |
| | | | A2316 | | | | | |
| A000003130 | 1255543327 | ZP661-15180 | SVC,IPAD PRO 11,2GEN,WIFI,256,SILVER-ITP | CN | 1 | EA | 474.05 | 474.05 |
| | | | A2228 | | | | | |
| A000003145 | 1255572099 | ZP661-16615 | SVC,IPAD AIR 4,WIFI,256GB,GRAY-ITP | CN | 1 | EA | 398.05 | 398.05 |
| | | | A2316 | | | | | |
| A000003186 | 1255457963 | PP661-13221 | SVC,IPHONE 11 | CN | 1 | EA | 521.55 | 521.55 |
| | | | PRO,ROW,512GB,GRY,CII/AR-PP | | | | | |
| | | | A2215 | | | | | |

| | | |
|---------|----------|---------|
| COMMENT | Subtotal | 2834.80 |
| | TAX | |
| | TOTAL | 2834.80 |
| | USD | |

Goods imported for after-sales warranty support.

SPECIAL INSTRUCTIONS
These commodities, technology or software were exported in accordance with U.S. Export Administration Regulations, and may not be re-exported or transferred without prior authorization from the U.S. Department of Commerce's Bureau of Export Administration when required.

Invoice

Apple South Asia Pte Ltd
(Apple Care Division)
7, Ang Mo Kio Street 64
Registration No. 198903166R
569086

Page No 1 of 1
Invoice Ref SGO1910150
Invoice Date 09-05-2022
Carrier XDHLE
Customer No 0001130638
HAWB # BL SGO1910150

Sold To:
BOXTALKS INC.
BRGY. SAN MARTIN DE PORRES
CUBAO
3Q #56 MAYOR IGANCIO SANTOS DIAZ ST
QUEZON CITY
Metro Manila
1111
Philippines

Ship To:
BOXTALKS INC. (BEYOND THE BOX-VMALL)
3RD FLOOR VMALL SHOPPING CENTER,
GREENHILLS
Metro Manila
SAN JUAN CITY
1500
Philippines

| Ship Date | | Ship Method | Inco Terms | | Credit Terms | | | |
|------------|------------|----------------|-------------------------------------|-----|--------------|------------|------------|--------|
| 09-05-2022 | | new Mode_Domes | DDP, Delivered Duty Paid | | | | | |
| Ref# | Delivery # | Part Number | DESCRIPTION | COO | Qty Shipped | Unit Price | Line Total | |
| A000003310 | 1255624493 | ZP661-16612 | SVC,IPAD AIR 4,WIFI,64GB,R GOLD-ITP | CN | 1 | EA | 398.05 | 398.05 |
| | | | A2316 | | | | | |
| A000003316 | 1254607648 | ZP661-16612 | SVC,IPAD AIR 4,WIFI,64GB,R GOLD-ITP | CN | 1 | EA | 398.05 | 398.05 |
| | | | A2316 | | | | | |

| | | |
|---------|----------|--------|
| COMMENT | Subtotal | 796.10 |
| | TAX | |
| | TOTAL | 796.10 |
| | USD | |

Goods imported for after-sales warranty support.

SPECIAL INSTRUCTIONS
These commodities, technology or software were exported in accordance with U.S. Export Administration Regulations, and may not be re-exported or transferred without prior authorization from the U.S. Department of Commerce's Bureau of Export Administration when required.

Invoice

Apple South Asia Pte Ltd
(Apple Care Division)
7, Ang Mo Kio Street 64
Registration No. 198903166R
569086

Page No 1 of 1
Invoice Ref SGO1911089
Invoice Date 09-05-2022
Carrier XDHLE
Customer No 0001130638
HAWB # BL SGO1911089

Sold To:
BOXTALKS INC.
BRGY. SAN MARTIN DE PORRES
CUBAO
3Q #56 MAYOR IGANCIO SANTOS DIAZ ST
QUEZON CITY
Metro Manila
1111
Philippines

Ship To:
BOXTALKS INC. (BEYOND THE BOX-VMALL)
3RD FLOOR VMALL SHOPPING CENTER,
GREENHILLS
Metro Manila
SAN JUAN CITY
1500
Philippines



| Ship Date | | Ship Method | Inco Terms | | Credit Terms | | | |
|------------|------------|----------------|------------------------------|-----|--------------|------------|------------|--------|
| 09-05-2022 | | new Mode_Domes | DDP, Delivered Duty Paid | | | | | |
| Ref# | Delivery # | Part Number | DESCRIPTION | COO | Qty Shipped | Unit Price | Line Total | |
| A000003371 | 1256092011 | 661-14770 | SVC,1.4GHZ,8GB,256GB,MBP 13" | CN | 1 | EA | 439.12 | 439.12 |
| 000020 | | | | | | | | |

| | | |
|---------|----------|--------|
| COMMENT | Subtotal | 439.12 |
| | TAX | |
| | TOTAL | 439.12 |
| | USD | |



Goods imported for after-sales warranty support.

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(ORIGINAL)

| | | | |
|---|--|-----------------|---------------|
|  | Official Receipt of the Republic of the Philippines | | |
| | Nº 3879728 E | | |
| | Date May 16, 2022 | | |
| Agency OPTICAL MEDIA BOARD | | Fund | |
| Payor BEYOND THE BOX WALL SERVICE CENTER | | | |
| Nature of Collection | Account Code | Amount | |
| 1 Import Permit | 605 | P 500.00 | |
| 1 Clearance | 613 | 50.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | P 550.00 | |
| Amount in Words Five Hundred Fifty Pesos Only | | | |
| <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Money Order | Drawee Bank _____ | Number _____ | Date _____ |
| Received the amount stated above. <div style="text-align: right;">  Collecting Officer </div> | | | |
| NOTE: Write the number and date of this receipt on the back of check or money order received. | | | |

(ORIGINAL)

| | | | |
|---|--|-----------------|---------------|
|  | Official Receipt of the Republic of the Philippines | | |
| | Nº 3879665 E | | |
| | Date May 13, 2022 | | |
| Agency OPTICAL MEDIA BOARD | | Fund | |
| Payor BEYOND THE BOX WALL SERVICE CENTER | | | |
| Nature of Collection | Account Code | Amount | |
| 1 Import Permit | 605 | P 500.00 | |
| 1 Clearance | 613 | 50.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | P 550.00 | |
| Amount in Words Five Hundred Fifty Pesos Only | | | |
| <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Money Order | Drawee Bank _____ | Number _____ | Date _____ |
| Received the amount stated above. <div style="text-align: right;">  Collecting Officer </div> | | | |
| NOTE: Write the number and date of this receipt on the back of check or money order received. | | | |

Business Details

Application Number

APP-0522-000538

Application Type

Import Permit

Business / Trade Name

BEYOND THE BOX VMALL SERVICE CENTER

Nature of Business

Importer

Business Address

BOXTALKS INC (BEYOND THE BOX-VMALL) 3RD FLOOR VMALL SHOPPING CENTER, GREENHILLS SAN JUAN CITY Metro Manila

Type Of Organisation

Corporation

DTI Registration Number

SEC

Shipment Documents Assessment Reg. & Lic

ASST-0522-000715 - Updated

Select Payment Method

Select Payment Method

Fee Type Amount

REGISTRY

Permit

500

LEGAL

Clearance

50

Total Amount

550

Invoice

Apple South Asia Pte Ltd
(Apple Care Division)
7, Ang Mo Kio Street 64
Registration No. 198903166R
569086

Page No 1 of 1
Invoice Ref SG01912439
Invoice Date 11-05-2022
Carrier XDHLE
Customer No 0001130638
HAWB #/BLT SG01912439

Sold To:
BOXTALKS INC
BRGY. SAN MARTIN DE PORRES
CUBAO
3Q #56 MAYOR IGANCIO SANTOS DIAZ ST
QUEZON CITY
Metro Manila
1111
Philippines

Ship To:
BOXTALKS INC (BEYOND THE BOX-VMALL)
3RD FLOOR VMALL SHOPPING CENTER,
GREENHILLS
Metro Manila
SAN JUAN CITY
1500
Philippines

| Ship Date | Ship Method | Inco Terms | Credit Terms |
|------------|----------------|--------------------------|--------------|
| 11-05-2022 | new Mode_Domes | DDP, Delivered Duty Paid | |

| Ref# | Delivery # | Part Number | DESCRIPTION | COO | Qty Shipped | Unit Price | Line Total USD |
|------------|------------|-------------|--|-----|-------------|------------|----------------|
| A000003321 | 1256684633 | ZP661-20336 | SVC.IPAD PRO 12.9.5G.WIFI.256GB.SLVR-ITP | CN | 1 | EA 664.05 | 664.05 |
| 000010 | | | A2378 | | | | |

COMMENT

Subtotal 664.05
TAX
TOTAL 664.05
USD

Goods imported for after-sales warranty support.

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Office of the President of the Philippines
OPTICAL MEDIA BOARD
 No. 35 Scout Limbaga Street Bgy. Lagang Handa, Quezon City
 Tel. No. 374-1393 * Fax No. 374-0237 * www.om.b.gov.ph

| <div style="display: flex; justify-content: space-between; font-size: 0.8em; font-weight: normal;"> PLEASE ACCOMPLISH ALL NECESSARY INFORMATION. *Required Entries / Selection </div> <h2 style="margin: 0;">APPLICATION FORM FOR IMPORT PERMIT</h2> | | | | | |
|--|--|---|--|--|--|
| DATE OF APPLICATION May-13-2022 | | BUSINESS NAME BOXTALKS INC | | CONTACT NO. 86543561 | |
| APPLICATION NO. (For OMB use only) | | BUSINESS ADDRESS BEYOND THE BOX-8GC LOWER GROUND FLOOR C3 BONIFACIO HIGH STREET, 28TH ST. TAGUIG CITY Metro Manila | | | |
| OMB LICENSE NO. ISD-21-05053 | | APPLICANT/REPRESENTATIVE CHARLES PAW | | POSITION OWNER | |
| DATE/TIME OF SHIPMENT DATE May 12, 2022 TIME | | SHIPPING COMPANY / FORWARDER DHL | | CONTACT NO. 717-6765 | |
| AWB/BL SG01912982 | | BUSINESS ADDRESS Bldg. 2 Units 3&4 Oyster Industrial Complex NAIA Ave, Paranaque City | | POINT OF ORIGIN China | |
| IMPORT SPECIFICATIONS: Others | | SOURCE OF RIGHTS | | BUSINESS NAME BOXTALKS INC | |
| | | | | BUSINESS ADDRESS BEYOND THE BOX-8GC LOWER GROUND FLOOR C3 BONIFACIO HIGH STREET, 28TH ST TAGUIG CITY Metro Manila | |
| OPTICAL MEDIA INFORMATION | | | | | |
| AHTN | | | | | |
| Title | | | | | |
| Artists | | | | | |
| Director | | | | | |
| Producer | | | | | |
| Content Type | | | | | |
| Media Format | | | | | |
| Quantity | | | | | |
| REPLICATING / MANUFACTURING EQUIPMENT INFORMATION | | | | | |
| AHTN | | Brand | | Model | |
| | | | | Serial No. | |
| | | | | Quantity | |
| | | | | SID Code | |
| PERIPHERAL & ACCESSORIES (i.e. Stampers, Moulds, etc.) | | | | | |
| AHTN | | Quantity | | Description | |
| | | | | Manufacturer | |
| | | | | Mold or Stamper or SID or LBR No. | |
| | | 1 Each | | SVC,IPAD PRO,12.9IN,5GN,WF CL,1TB,GY-PPN 1 A2461 APPLE | |
| | | 1 Each | | SVC,IPAD AIR 4,CELL,64GB,GRAY-PPN 1 A2072 APPLE | |
| | | 1 Each | | SVC,IPAD AIR 4,WIFI,64GB,GRAY-ITP 1 A2316 APPLE | |
| | | 1 Each | | SVC,IPAD PRO,11.3GN,WF CL,128GB,SLVR-PPN 1 A2459 APPLE | |
| | | 1 Each | | SVC,IPAD PRO,11.3GN,WF CL,128GB,GRAY-PPN 1 A2459 APPLE | |
| | | | | X21JPWVYPN | |
| SWORN UNDERTAKING | | | | | |
| <p>I hereby accept the authority of OMB Agency's representation and in compliance with implementing rules and regulations that the copy of this BL as submitted is true and correct.</p> <p>I hereby declare under oath that failure and/or refusal to comply with this undertaking hereby and/or my representative/s shall be a ground for revocation of my license and that I have the authority to the correctness of the information given in connection with this undertaking.</p> <p style="text-align: right;"> <u>Charles Paw</u> Signature of Applicant </p> | | | | | |
| MAY 16 2022 NOTARY PUBLIC QUINON CITY PTR No. 2564877; 01/27/2022; Q.C. IRP No. 178344; DATE OF EXPIRATION: 01/27/2025 pr: <u>Charles Paw</u> Signature of Applicant | | | | | |

| In Settlement of the following: | |
|--|---------------|
| Particulars | Amount |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Due | |
| Less: W/Tax | |
| Total Amount Due | 150 |

Form of Payment

☒ Cash

☐ Check

NO 0250
MAY 16 2022

Date _____

Received from

TIN _____ Business Style _____

Address

One hundred eight pesos (PhP)

in partial / full payment for

*THIS DOCUMENT SHALL NOT BE VALID FOR CLAIMING ~~SALES~~ TAXES
*THIS OFFICIAL RECEIPT SHALL BE VALID FOR
FIVE (5) YEARS FROM THE DATE OF ATP*

50 Bits (50X2) 0001-5000
SIR ATP NO.: OCN3AU0001804210
Date issued: 07-03-2020 Valid: 07-02-2025
Printed By: Joe Cole 5000 Extensions: CPE 0000.000.0767

OMB0513225629033

Invoice

Apple South Asia Pte Ltd
(Apple Care Division)
7, Ang Mo Kio Street 64
Registration No. 198903166R
569086

Page No 1 of 1
Invoice Ref SG01912982
Invoice Date 12-05-2022
Carrier XDHLE
Customer No 0001130639
HAWB #/ BL # SG01912982

Sold To:

BOXTALKS INC.
BRGY. SAN MARTIN DE PORRES
CUBAO
3Q #56 MAYOR IGANCIO SANTOS DIAZ ST
QUEZON CITY
Metro Manila
1111
Philippines

Ship To:

BOXTALKS, INC. (BEYOND THE BOX-BGC)
LOWER GROUND FLOOR C3
BONIFACIO HIGH STREET, 28TH ST.
Metro Manila
TAGUIG CITY
1634
Philippines

| Ship Date | Ship Method | Inco Terms | Credit Terms |
|------------|----------------|--------------------------|--------------|
| 12-05-2022 | new Mode_Domes | DDP, Delivered Duty Paid | |

| Ref# | Delivery # | Part Number | DESCRIPTION | COO | Qty Shipped | Unit Price | Line Total USD |
|------------|----------------------|-------------|--|-----|-------------|------------|----------------|
| A000003100 | 1256818381 000010 | PP661-20447 | SVC,IPAD PRO,12.9IN,5GN,WF CL,1TB,GY-PPN A2461 | CN | 1 EA | 711.55 | 711.55 |
| A000003239 | 1257170766 000010 | ZP661-16610 | SVC,IPAD AIR 4,WIFI,64GB,GRAY-ITP A2316 | CN | 1 EA | 398.05 | 398.05 |
| A000003259 | 1257207289 000010 | PP661-20140 | SVC,IPAD PRO,11,3GN,WF CL,128GB,GRAY-PPN A2459 | CN | 1 EA | 521.55 | 521.55 |
| A000003329 | 1257180611 000010 | PP661-20141 | SVC,IPAD PRO,11,3GN,WF CL,128GB,SLVR-PPN A2459 | CN | 1 EA | 521.55 | 521.55 |
| A000003336 | 1256908510 000010 | PP661-16691 | SVC,IPAD AIR 4,CELL,64GB,GRAY-PPN A2072 | CN | 1 EA | 398.05 | 398.05 |

COMMENT

Subtotal

2550.75

TAX

TOTAL

2550.75

USD

Goods imported for after-sales warranty support.

SPECIAL INSTRUCTIONS

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