

PAYMENT REQUEST FORM

Date Requested: 12-Dec-22
 Requestor's Name: JENIFER RAPISTA
 Company: DIGITS TRADING CORP.
 Department/Branch: IMPORTATION DEPT
 Amount: **14,683.43**

Date Needed: 17-Dec-22
 Start: _____
 End: _____

Note: Maximum allowable Date needed is 15 working days from date of request, liquidation is on or before 5 working days after completion of purpose.

Detailed Purpose: RENEWAL OF Comprehensive insurance 2019 FOTON GRATOUR MIDI TRUCK MPV DUAL AIRCON (NGN-1390)
Inception Date :AUG 24, 2022 - AUG 24, 2023 / Policy No. SI-PMF-500533191 / User : LOGISTICS

Attachment (please specify): SOA, POLICY FRONT PAGE

REQUESTED BY: JENIFER RAPISTA
 Requestor's print name & signature

☐ CASH ☒ DEPOSIT

BANK ACCOUNT DETAILS FOR DIRECT DEPOSIT

Bank/Branch: CHINABANK
 Account Name: CHINABANK INSURANCE BROKER INC.
 Account Number: 2303 : STANDARD INSURANCE CO., INC.

APPROVED BY: _____
 Immediate Head print name & signature

Executive (if applicable) _____

Note: Accounting Department process payables is **3 working days** upon received of original Payment Request Form. Please attached approved quotation or any proof that can support your request. This form will be used for **NON P.O** item such as contract & permits, meal allowance, transportation and etc.

FOR ACCOUNTING USE ONLY

Accounting Dept:	Finance Department		
Received by: _____ Print name & signature	Processed by: _____ Print name & signature	Verified by: _____ Print name & signature	Approved by: _____ Print name & signature

Computation

Premium		11,775.00
Doc Stamp	12.50%	1,471.88
Vat	12%	1,413.00
Local government Tax	0.20%	23.55
Total		14,683.43

DIGITS TRADING CORPORATION#56 MAYOR IGNACIO SANTOS DIAZ ST. SAN MARTIN DE
PORRES CUBAO QUEZON CITY**CHINABANK**
Insurance Brokers, Inc.
a subsidiary of China Banking Corporation8/F CHINA BANK BUILDING
8745 PASEO DE ROXAS
MAKATI CITY METRO MANILA
PHILIPPINESTEL null
FAX 6371519
Website: www.chinabank.com**BILLING STATEMENT NO. 0384476**POLICY NO. : **NW-SI-CML-500653012**

ENDORSEMENT NO. :

CLIENT CODE : **CLC0009005**

STATEMENT DATE : August 31, 2022

INCEPTION DATE : August 24, 2022

EXPIRY DATE : August 24, 2023

INSURER : **STANDARD INSURANCE CO., INC.**MORTGAGEE : **BDO Unibank**SUM INSURED : PHP **486,000.00**COVERAGE : **Motor Comprehensive Insurance**Premium : PHP **11,775.00**Documentary Stamp : **1,471.88**Value Added Tax : **1,413.00**Local Gov't Tax : **23.55****Particulars :**2019 FOTON GRATOUR MIDI TRUCK MPV
DUAL AIRCON (NGN-1390) RENEWING
POLICY NO.: SI-PMF-500533191**Amount Due Us : PHP 14,683.43****PAYMENT INSTRUCTIONS**

0384476/SSAN MIGUE/RETAIL/UTABAD/02-SEP-22

For CBC

1. Pay by cash, check or debit account in any CHINABANK branch. Use the Collection/Bills Payment Slip and write the following information. (please do not use deposit slip)
 - a. Date
 - b. Company/Institution Name: Chinabank Insurance Brokers, Inc. / Account Number: 103-256-201-0
 - c. Customer Name: Name of Policy Holder
 - d. Reference Number: Policy Number (If renewal policy, use policy number found on the Renewal Notice or the Policy Number above. If new policy, use the Reference Number on the Quotation Slip.)
 - e. Payment details
2. Pay by cash or check in Chinabank Insurance Brokers, Inc. cashier, 8/F, VGP Center, 6772 Ayala Avenue, Makati City.

For CBSI

1. Pay by cash over the counter at any CHINABANK SAVINGS branch using official receipt/credit to loan account number of the assured. (Indicate line of insurance e.g fire/mri/ motor/bond)
2. Pay by check, CHINABANK SAVINGS, INC. as payee.

For PDB

1. Pay by cash or via debit at any PLANTERS DEVELOPMENTBANK branch.
2. Pay by check, PLANTERS DEVELOPMENT BANK as payee.

Important

1. For check payments, please make check payable to: Chinabank Insurance Brokers, Inc.
2. For corporate accounts, BIR Form 2307 must be in the name of the Insurer.

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"
"THIS BILLING STATEMENT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

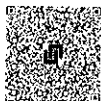
By: _____

Authorized Signature

STANDARD INSURANCE CO., INC.

Client's Copy

A Corporation Partner of The Zurich Insurance Group
2000 Boulevard de la Gare, 1000 Brussels, Belgium
T +32 (0)2 739 11 11 F +32 (0)2 739 11 12 E info@standardinsuranceco.com



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Client's Copy

POLICY SCHEDULE

To : DIGITS TRADING CORPORATION	Policy Number : SICML-500653012
Address : 56 MAYOR IGUACIO SANTOS DIAZ ST. SAN MARTIN DE PORRES CUBAO Quezon City 1109	Issue Date : 08/26/2022 Client Number : 50062700 (INC No. 5009136) Agent Number : 50000002 Referral Number : Ext./Prev. Policy Number : SUS20012986911 / SI-PMF-50053191 From : August 24, 2022, 12:00 PM To : August 24, 2023, 12:00 PM Days : 365
Insured : DIGITS TRADING CORPORATION	
Business : New Business (500653012)	
SUMMARY OF PREMIUM AND OTHER CHARGES	
PREMIUM Value Added Tax : PHP 11,775.00 Documentary Stamp Tax : PHP 1,471.88 Local Government Tax : PHP 23.55 AMOUNT DUE : PHP 14,583.43	COC VIF : PHP 0.00
COVERAGES	
OWN DAMAGE / THEFT : 486,000.00 NON OWN DAMAGE / ACCIDENT : 486,000.00 EXCESS BODILY INJURY : 300,000.00 THIRD PARTY PROPERTY DAMAGE : 200,000.00	SUM INSURED : 486,000.00 DEDUCTIBLE : 486,000.00 TOWING LIMIT : 300,000.00 AG LIMIT : 200,000.00 ASSIGNEE : 200,000.00
DETAILS OF INSURANCE	
Make Model : FOTON GRATOUR M4D1 TRUCK M4V DUAL AIRCON Plate No. : NSN1390 Model Year : 2019 Motor Engine No. : DAM1SR1940094532V Serial Chassis : LVAU2VBEKE309837 Color : TBA COC / Auth No. : RAP : Not Covered	MY File No. : TBA Deductible : PHP 4,860 Towing Limit : PHP 100 AG Limit : PHP 4,860 Assignee : DIGITS TRADING CORPORATION Mortgage : BDO UNIBANK, INC.
Warranties and Claims PAI FOR UNARMED DRIVER/OCCUPANTS PIOT STRIKE AND NON RECOGNITION CLAUSE 40% ALUMINUM VANDAL RECOGNITION CLAUSE TERRORISM EXCLUSION CLAUSE LIMITATION AS TO USE Accessories Declared	DRUNKEN DRIVER CLAUSE DATE RECOGNITION CLAUSE NO LOSS CLAUSE DEDUCTIBLE CLAUSE WITH ADDITIONAL WARRANTIES AND CLAUSES LOSS ON DAMAGE IF ANY IS PAYABLE TO AS THEIR INTERESTS ARE SUBJECT TO THE TERMS AND CONDITIONS, CLAUSES AND WARRANTIES OF THIS POLICY. IT IS HEREBY EXPRESSLY UNDERSTOOD THAT THE ONLINE RECEIPT, WHEN NOTIFICATION TO AND WITHOUT FROM WRITTEN NOTIFICATION TO AND CONFIRMATION OF BDO UNIBANK, INC.

THE POLICY, POLICY SCHEDULE, SPECIFICATIONS AND ANY ENDORSEMENTS WILL BE READ AS ONE CONTRACT

Documentary Stamp Tax is the value added when there have been alterations to the primary contract of the contract. The contract is subject to the provisions of the Insurance Code of the Philippines, Act No. 10110, as amended, and the provisions of the Insurance Code of the Philippines, Act No. 10110, as amended, and the provisions of the Insurance Code of the Philippines, Act No. 10110, as amended.

John B. Echaur
President and CEO
John B. Echaur
Head - Risk Management Division
Orignat

PREMIUM PAYMENT GUIDE

Dear Valued Customer,
Thank you for choosing Standard Insurance as your insurance provider.
We would like to remind you to pay your premium immediately to ensure that your policy is in-force. For your reference,
provided below are the details of your policy.

Policy Number : SICML-500653012
Client Name : DIGITS TRADING CORPORATION
Coverage Period : August 24, 2022 - August 24, 2023

Summary of Premium Charges & Other Charges	
Premium	11,775.00
VAT	1,471.88
Documentary Stamp	23.55
Local Gov't Tax	0.00
Others	0.00
TOTAL AMOUNT DUE	14,583.43

PREMIUM PAYMENT FACILITIES

- Bank Over-the-counter Payment
Visit the following banks (BDO, Metrobank, Union Bank, BPI, Bayad Center) and pay using the Bills Payment Form (bank payment) or transaction form (Bayad Center)
 - For check payment, please make the check payable to Standard Insurance Co., Inc. Please write the policyholder's name and policy number at the back of the check.
 - Make sure to have a copy of your policy number
- Standard Insurance Branches
Visit any branch of Standard Insurance located in key cities nationwide. You may pay in cash, check or via credit card swipe machine (available in selected branches).
- Credit Card via Email (Payment Link)
To pay using credit card via email, please call the branch where your policy was issued and request for a credit card "Payment Link". We accept Visa / Mastercard, AMEX, JCB credit cards and Union Pay.
- Online Banking Payment (BDO, Metrobank, Union Bank, BPI)
For account holders, you may log-in to your online bank account and choose Standard Insurance Co., Inc. as biller company. (You may required to enroll your policy number)
- Bayad Center Mobile Application
To pay your insurance premium using the Bayad Center Mobile App, please choose Standard Insurance as biller company. Provide your complete policy number - i.e. XXPCP100167266.

Important Note:
Under section 77 of the Insurance Code as amended, no policy is valid and binding unless and until the premium has been paid.
This is a system-generated form