

Republic of the Philippines Department of Finance Bureau of Internal Revenue

BIR Form No. **2307**January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



Fill in all applicable spaces. Mark all appropriate boxes with an "X". (MM/DD/YYYY) (MM/DD/YYYY) To For the Period From 0.9 /3 10 20 23 0,7 0 1 20 23 Part I - Payee Information 2 Taxpayer Identification Number (TIN) 3128 41212 4117 3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) JBH CAR RENTAL SERVICES Registered Address 4A ZIP Code 7 CANDELARIA ST. DON JOSE HEIGHTS COMMONWEALTH, QUEZON CITY Foreign Address, if applicable 6 Taxpayer Identification Number (TIN) 010 10 1 0|0|01,6,9 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) PHILKOEI INTERNATIONAL, INC. 8A ZIP Code Registered Address UNIT 1701 AB, 1702 & 1703 THE ORIENT SQUARE BLDG., F ORTIGAS JR. ROAD, ORTIGAS CENTER, SAN ANTONIO PASIG 1,605 Part III - Details of Monthly Income Payments and Taxes Withheld AMOUNT OF INCOME PAYMENTS Tax Withheld for the Income Payments Subject to Expanded 1st Month of the 3rd Month of the ATC 2nd Month of the Total Quarter Withholding Tax Quarter Quarter Quarter 7,410.71 0.00 7,410.71 148.21 Income payments made by top WC 160 0.00 10,000 private corporations to their local supplier of services 7.410.71 0.00 7,410.71 148.21 0.00 Total Money Payments Subject to Withholding of **Business Tax (Government & Private)** 0.00 7,410.71 0.00 7,410.71 148.21 Total 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.A. No. 10173) for legitimate and lawful purposes. **AVP-FINANCE** ANALIE A ROQUE 110-101-514 Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent (Indicate Title/Designation and TIN) Date of Expiry Tax Agent Accreditation No./ Date of Issue (MM/DD/YYYY) (MM/DD/YYYY) Attorney's Roll No. (if applicable) CONFORME Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent (Indicate Title/Designation and TIN) Date of Expiry Date of Issue Tax Agent Accreditation No./ (MM/DD/YYYY) Attorney's Roll No. (if applicable) (MM/DD/YYYY)



Bank of the Philippine Islands

Transaction Reference Number: BZ230803C000001204

Debit Memo

Date	Account Name	Account Number
08/03/2023	PHILKOEI INTL. INC.	0031061954 (PHP)
PARTICULARS		AMOUNT
	G. BRANCH: 0708 PAY EMPLOYEES - DEBIT MEMO 23 PAY-080323-193242-17643505	8,151.79