



Single Account Statements Detail (DEBIT)

Date and time: 2022/08/18 10:21:01

Bank Name: Mizuho Bank  
Branch Name: Manila Branch(FCDU)  
Branch Address: 25F Zuellig Bldg, Makati Ave corner  
Paseo de Roxas, Makati City 1225

Bank Ref No.	Customer Ref No.	Value Date	Currency	Amount
MTO789080213	NONE	2022/08/17	USD	12,573.00

Detail

Account Name	Account No.
F15-789-107207	F15-789-107207
Transaction Type	Entry Date
TRF-Transfer	08/17

Remarks

F/O R.G. MANABAT AND CO.

Information to Account Owner

DETAILS INCEPTION REPORT(15PCT OF TCA)INV00 005134 ADBTRI CIT  
Y PROJ SOF:MIZ USD  
TRANSFERRED AMT USD12,573.00  
HANDL COMM USD37.00

Note:  
This statement is generated automatically and is not an official electronic statement.

DLN:



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

# Certificate of Income Payment Not Subject to Withholding Tax

BIR Form No.

# 2304

July 1999 (ENCS)

(Excluding Compensation Income)

1 For the Year (YYYY) 1 2022

## Part I Payee Information

2 Taxpayer Identification No. 2 000 470 727 000

3 Payee's Name (For Non-Individuals)

3 R.G. MANABAT & CO.

4 Payee's Name (For Individuals)

Last Name 4A

First Name 4B

Middle Name 4C

5 Registered Address

5A The KPMG Center, 6/F, 6787 Ayala Avenue

5A Makati City Zip Code 1209

Foreign Address 5B

5C

## Part II Payor Information

6 Taxpayer Identification No. 6 000 169 246 000

7 Payor's Name (For Non-Individuals)

7 PHILKOEI INTERNATIONAL, INC.

8 Payor's Name (For Individuals)

Last Name 8A

First Name 8B

Middle Name 8C

9 Registered Address

9A 17F The Orient Square Bldg., F. Ortigas Jr.

9A Ave., Ortigas Center, Pasig City

9A Zip Code 1605

9B

## Part III Details of Income Payment

Nature of Income Payment ATC Amount of Income Payment

### A. Individual Payees

10 Interest 11 11 10

11 Rent - Personal Property regardless of amount 11 05 11

12 Premium and Annuity 11 06 0 12

13 Pension 11 07 0 13

14 Prizes Amounting to: 10,000 or Less 11 12 0 14

15 Transportation Contractors for the Carriage of Goods and Merchandise Below P2,000 11 09 15

16 Others (Specify) 11 08 16

16A 16A

16B 16B

### B. Corporate Payees

17 Interest 1C 17 0 17

18 Rent - Personal Property regardless of amount 1C 13 0 18

19 Premium and Annuity 1C 14 0 19

20 Prizes regardless of amount 1C 12 0 20

21 Professional Fees Paid to Gen. Professional Partnerships (Except to partnership of medical practitioners) 1C 02 1 21 611,383 85

22 Transportation Contractors for the Carriage of Goods and Merchandise Below P2,000 1C 16 0 22

23 Others (Specify) 1C 15 0 23

23A 23A

23B 23B

24 Total 24 611,383 85

I declare, under the penalties of perjury, that this certificate has been made in good faith, verified by me, and to the best of my 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.

25 ANALIE A. ROQUE  
Payor/Authorized Agent Signature over Printed Name

26 AVP-FINANCE  
Title/Position of Signatory