Metrobank
METROPOLITAN BANK & TRUST COMPANY

DEPOSIT SLIP

ACCOUNT NUMBER 633-3-63302217-9

ACCOUNT NAME
Small Economic Enterprises Development Inc.

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency)

☐ SAVINGS ☐ CURRENT

☐ Peso ☐ U.S. Dollar ☐ Other Currency
(Please specify) _____

DATE: 06/16/23

633-3-63302217-9 SMALL EEDI 06/16/2023 14:16:53 DEP ON IB
0084 035 34081 PHP 149.344.27
CL 149.344.27

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

This Deposit is subject to the Terms and Conditions covering this Account.
Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

J-DEP-L3/June '17

CASH DEPOSIT

DENOMINATION	NO. OF PIECES	AMOUNT
TOTAL CASH DEPOSIT		

CHECK DEPOSIT

BANK/BRANCH	CHECK NUMBER	AMOUNT
BPI / AYALA PASEO	6000075091	149,344.27
TOTAL CHECK DEPOSIT		
	TOTAL DEPOSIT	149,344.27

For BIR Use Only BCS/ Item:

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

2307 01/18ENCS

Fill in all applicable spaces. Mark all appropriate boxes with an "X".

1 For the Period From 04 01 2023 (MM/DD/YYYY) To 06 30 2023 (MM/DD/YYYY)

Part I – Payee Information

2 Taxpayer Identification Number *(TIN)* 009 - 818 - 826 - 0100

3 Payee's Name *(Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)*
SMALL ECONOMIC ENTERPRISES DEVELOPMENT, INC.

4 Registered Address
LG36 STAR CENTRUM CONDOMINIUM, 317 SEN GIL PUYAT AVE, MAKATI CITY

4A ZIP Code

5 Foreign Address, *if applicable*

Part II – Payor Information

6 Taxpayer Identification Number *(TIN)* 000 - 169 - 246 - 0100

7 Payor's Name *(Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)*
PHILKOEI INTERNATIONAL , INC.

8 Registered Address
17F THE ORIENT SQUARE BLDG., F ORTIGAS JR. ROAD, ORTIGAS CENTER, PASIG

8A ZIP Code 1605

Part III – Details of Monthly Income Payments and Taxes Withheld

Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS				Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	
Income payments to certain contractors	WC120	0.00	0.00	152,392.11	152,392.11	3,047.84
Total		**0.00**	**0.00**	**152,392.11**	**152,392.11**	**3,047.84**
Money Payments Subject to Withholding of Business Tax (Government & Private)						
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.

ANALIE A ROQUE 110-101-514 **AVP-FINANCE**

Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./ Attorney's Roll No. (if applicable) | Date of Issue *(MM/DD/YYYY)* | Date of Expiry *(MM/DD/YYYY)*

CONFORME:

Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./ Attorney's Roll No. (if applicable) | Date of Issue *(MM/DD/YYYY)* | Date of Expiry *(MM/DD/YYYY)*