

General Fund

ORDER OF PAYMENT

The Collecting Officer

Please issue **Official Receipt** in favor of OCEAN FAST FERRIES, INC

(Name of Payor)

Kcdkc Building Pinahagbong Subangdaku, Mandaue, City Mandaue City

(Address/Office of Payor)

in the amount of ONE THOUSAND AND THREE HUNDRED AND FIFTY PESOS AND ZERO CENTS PHP 1,350.00
for the payment of SSLDT (R) - License Fee, Inspection Fee, Documentary Stamp Tax, Surcharge

(Purpose)

per Statement of Account No. dated 24/07/2025

Please deposit the collections under Bank Account/s:

| No. | Name of Bank | Amount |
|--------------|------------------------------|----------|
| 3402-2642-40 | Land Bank of the Philippines | 1,320.00 |
| 0152-1001-75 | Land Bank of the Philippines | 30.00 |
| TOTAL | | 1,350.00 |

| | |
|---------|-----------|
| No. | |
| AMOUNT: | P1,350.00 |
| Date: | |
| By: | |