

1999 (PSE) 1999 (PSE) 1999 (PSE)

MSIC TRANSPORTATION INC.

Mactan Cebu Int'l Airport, Pusok, LapuLapu City
VAT Reg. TIN 221-278-198-009

IN SETTLEMENT OF THE FOLLOWING:

INVOICE NO.	AMOUNT	
29062	2,200	-
Total Sales (VAT inclusive)		
Less: VAT		
Total		
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Amount Due		
VATable Sales		
VAT-Exempt Sales	2,200	-
Zero Rated Sales		
VAT Amount		
Total Sales	2,200	-
PAYMENT IN FORM OF		
CASH		
CHECK /NO.		
AMOUNT	₱ 2,200 -	

OFFICIAL RECEIPT

17472

Date 03 Oct 16

Received from MR. ROY CARLSON
and Address at _____
with TIN _____ engaged in the
Bus. Style of _____, the sum of
TWO THOUSAND TWO HUNDRED Pesos
(P 2,200 -) in full/partial payment for _____

Sr. Citizen TIN
OSCA/PWD ID No. Signature

50 Bkts (50x3) 17001-19500
BIR Permit 3AU0001371693
Date Issued 09-02-2016 Valid until 09-01-2021
PSE PRINTHOUSE & SERVICES
127 St. Vincent St., Holy Spirit, Q.C.
VAT Reg. TIN: 203-338-660-000

By: 
Cashier/Authorized Representative
Printer's Accreditation No. 028MP20130000000001
Accreditation Date 12-17-2013

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

Hired Car from Ferry to Hotel to Dinner back to Hotel on 10/03 = 2200 Pesos which is $2200/48.482 = \$ 45.38$ US Dollars.

See next page for Exchange Rate details.

Bangko Sentral ng Pilipinas
Treasury Department
Reference Exchange Rate Bulletin

**Exchange Rate = 48.482 Pesos / US Dollar
for 10/3 - 10/8.**

03 Oct 2016

2-Oct-16

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.890234	1.000000	48.482000*
2 JAPAN	YEN	JPY	0.008796	0.009881	0.479100
3 UNITED KINGDOM	POUND	GBP	1.150361	1.292200	62.648400
4 HONGKONG	DOLLAR	HKD	0.114789	0.128942	6.251400
5 SWITZERLAND	FRANC	CHF	0.915973	1.028912	49.883700
6 CANADA	DOLLAR	CAD	0.678532	0.762195	36.952700
7 SINGAPORE	DOLLAR	SGD	0.653191	0.733730	35.572700
8 AUSTRALIA	DOLLAR	AUD	0.681207	0.765200	37.098400
9 BAHRAIN	DINAR**	BHD	2.366259	2.658019	128.866100
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.237364	0.266631	12.926800
12 BRUNEI	DOLLAR	BND	0.650804	0.731048	35.442700
13 INDONESIA	RUPIAH	IDR	0.000069	0.000077	0.003700
14 THAILAND	BAHT	THB	0.025677	0.028843	1.398400
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242399	0.272287	13.201000
16 CHINA	YUAN***	CNY	0.133478	0.149936	7.269200
17 KOREA	WON	KRW	0.000808	0.000908	0.044000
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123300	54.459800
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.058015	0.065168	3.159500
20 BRAZIL	REAL	BRL	0.272944	0.306598	14.864500
21 DENMARK	KRONER	DKK	0.134284	0.150841	7.313100
22 INDIA	RUPEE	INR	0.013378	0.015027	0.728500
23 MALAYSIA	RINGGIT	MYR	0.215449	0.242014	11.733300
24 MEXICO	NEW PESO	MXN	0.045978	0.051647	2.503900
25 NEW ZEALAND	DOLLAR	NZD	0.647645	0.727500	35.270700
26 NORWAY	KRONER	NOK	0.111358	0.125088	6.064500
27 PAKISTAN	RUPEE	PKR	0.008531	0.009583	0.464600
28 SOUTH AFRICA	RAND	ZAR	0.064903	0.072906	3.534600
29 SWEDEN	KRONER	SEK	0.103803	0.116602	5.653100
30 SYRIA	POUND	SYP	0.001721	0.001933	0.093700
31 TAIWAN	NT DOLLAR	TWD	0.028492	0.032005	1.551700
32 VENEZUELA	BOLIVAR	VEB	0.089247	0.100251	4.860400

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 30 Sep 2016

* Weighted average rate pursuant to Circular Letter dated 30 July 1992

** Various banks in Bahrain as quoted in Reuters' Screen.

*** Asian Time Closing Rates as of 10/3/2016

BSP Buying Rate (T/T) :	Php	48.250000	Gold Buying :	1,315.950000
BSP Selling Rate (T/T) :	Php	48.750000	Silver Buying :	19.150000
BSP Reference Rate :	Php	48.500000	SDR Rate :	\$ 1.395810
PDS Closing Rate * :	Php		02-Oct-16	