MSIC TRANSPORTATION INC.

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

19216

OFFICIAL RECEIPT

Date December 23, 2016

Received from Rod Larson

and Address at

with TIN engaged in the

Bus. Style of Pick-up the sum of

seven hundred Pesos

(P 700.00) in full/partial payment for Transportation

IN SETTLEMENT OF THE FOLLOWING:		
INVOICE NO.	AMOUNT	
20705	700	
Total Sales (VAT Inclusive)		
Less: VAT		
Total		
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Amount Due	700	
VATable Sales		
VAT-Exempt Sales	700	
Zero Rated Sales		
VAT Amount		
Total Sales	700	
PAYMENT IN FORM OF		
CASH	700	
CHECK /NO.		
AMOUNT	P 700	

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: Kareen Campanero
Cashier/Authorized Representative

Printer's Accreditation No. 028MP20130000000001
Accreditation Date 12-17-2013

50 Bklts (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

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

Hired Car from Hotel to Cebu Ferry Port on 12/23 = 700 Pesos which is 700/49.922 = $ 14.02 US Dollars.

See next page for Exchange Rate details.

Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

Exchange Rate = 49.922 Pesos / US Dollar for 12/18 - 12/24.

16 Dec 2016 15-Dec-16

	COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:						
1	UNITED STATES	DOLLAR	USD	0.960061	1.000000	49.922000 *
2	JAPAN	YEN	JPY	0.008127	0.008465	0.422600
3	UNITED KINGDOM	POUND	GBP	1.193260	1.242900	62.048100
4	HONGKONG	DOLLAR	HKD	0.123721	0.128868	6.433300
5	SWITZERLAND	FRANC	CHF	0.932008	0.970780	48.463300
6	CANADA	DOLLAR	CAD	0.719579	0.749513	37.417200
7	SINGAPORE	DOLLAR	SGD	0.665185	0.692857	34.588800
8	AUSTRALIA	DOLLAR	AUD	0.706029	0.735400	36.712600
9	BAHRAIN	DINAR**	BHD	2.546649	2.652590	132.422600
10	KUWAIT	DINAR	KWD			
11	SAUDI ARABIA	RIAL	SAR	0.256044	0.266695	13.313900
12	BRUNEI	DOLLAR	BND	0.662889	0.690465	34.469400
13	INDONESIA	RUPIAH	IDR	0.000072	0.000075	0.003700
14	THAILAND	BAHT	THB	0.026833	0.027949	1.395300
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.261412	0.272287	13.593100
16	CHINA	YUAN***	CNY	0.138182	0.143930	7.185300
17	KOREA	WON	KRW	0.000810	0.000844	0.042100
18	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.041600	51.998800
II. OTHERS (NOT CONVERTIBLE WITH BSP)						
19	ARGENTINA	PESO	ARS	0.060192	0.062696	3.129900
20	BRAZIL	REAL	BRL	0.285012	0.296868	14.820200
21	DENMARK	KRONER	DKK	0.134519	0.140115	6.994800
22	INDIA	RUPEE	INR	0.014147	0.014735	0.735600
23	MALAYSIA	RINGGIT	MYR	0.215164	0.224115	11.188300
24	MEXICO	NEW PESO	MXN	0.047243	0.049208	2.456600
25	NEW ZEALAND	DOLLAR	NZD	0.674923	0.703000	35.095200
26	NORWAY	KRONER	NOK	0.110786	0.115395	5.760700
27	PAKISTAN	RUPEE	PKR	0.009168	0.009549	0.476700
28	SOUTH AFRICA	RAND	ZAR	0.068767	0.071628	3.575800
29	SWEDEN	KRONER	SEK	0.102042	0.106287	5.306100
30	SYRIA	POUND	SYP	0.001864	0.001942	0.096900
31	TAIWAN	NT DOLLAR	TWD	0.030089	0.031341	1.564600
32	VENEZUELA	BOLIVAR	VEB	0.096247	0.100251	5.004700

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 15 Dec 2016

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

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

*** Asian Time Closing Rates as of 12/16/2016

BSP Buying Rate (T/T)	:	Php	49.700000	Gold Buying	:	1,126.850000
BSP Selling Rate (T/T)	:	Php	50.200000	Silver Buying	:	16.000000

BSP Reference Rate	:	Php	49.950000	SDR Rate	:	$	1.339780
PDS Closing Rate *	:	Php	49.960000	15-Dec-16			

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For other dates:

Go to Online Interactive Statistics