

IN SETTLEMENT OF THE FOLLOWING:		
Sales Invoice No.	Amount	
6636824	2,200	-
Total Sales (VAT Inclusive)		
Less: VAT		
Total		
Less: SC/PWD Discount		
Total Due		
Less: Withholding Tax		
Amount Due	2,200	-
VATable Sales		
VAT-Exempt Sales	2,200	-
Zero Rated Sales		
VAT Amount		
TOTAL Sales	PHP 2,200	-
FORM OF PAYMENT:		
Cash ☒	Check ☐	

100 Bkts. (50x3) 22001-27000
 BIR Authority to Print No. 3AU0001427223
 Date Issued: 03-29-2017 : Valid Until: 03-29-2022
EDP DATA AND PRINTS INC.
 121 Armstrong Ave., Moonwalk Village II, Paranaque City
 VAT REG. TIN: 222-724-703-000

Printer's Accreditation No. 052MP20140000000033
 Date Issued: 02-20-2014

MSIC
 TRANSPORTATION, INC.
 MACTAN CEBU INTERNATIONAL AIRPORT
 Pusok, Lapu-Lapu City
 Tel.: +63 32 354 8476
 VAT Reg. TIN: 221-278-198-009

OFFICIAL RECEIPT No. **23684**

Date 06 JAN 18

Received from MR. ROO LARSEN with TIN _____

and address at _____

engage in the business style of _____

the sum of TWO THOUSAND TWO

HUNDRED PESOS

(PHP 2,200 -) In partial/full payment for CAR SERVICE

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: [Signature]
 Authorized Signature

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

Hired Car From Ferry Port to Hotel - Then to Dinner - Then Back to Hotel on 01/06 for 2,000 Pesos which is $2000 / 49.879 = \$ 40.09$ US Dollars. See next page for Exchange Rate details.

US Dollar to PH Peso Exchange rate on Friday 01/05/2018 = 49.879 Pesos/US\$

Exchange Rate only available from Monday - Friday

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
January 5, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.828432	1.000000	49.8790
2 JAPAN	YEN	JPY	0.007350	0.008872	0.4425
3 UNITED KINGDOM	POUND	GBP	1.122939	1.355500	67.6110
4 HONGKONG	DOLLAR	HKD	0.105978	0.127926	6.3808
5 SWITZERLAND	FRANC	CHF	0.850022	1.026062	51.1789
6 CANADA	DOLLAR	CAD	0.662958	0.800256	39.9160
7 SINGAPORE	DOLLAR	SGD	0.624242	0.753523	37.5850
8 AUSTRALIA	DOLLAR	AUD	0.651313	0.786200	39.2149
9 BAHRAIN	DINAR*	BHD	2.198248	2.653505	132.3542
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.220903	0.266652	13.3003
12 BRUNEI	DOLLAR	BND	0.621899	0.750694	37.4439
13 INDONESIA	RUPIAH	IDR	0.000062	0.000075	0.0037
14 THAILAND	BAHT****	THB	0.025712	0.031037	1.5481
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225571	0.272287	13.5814
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.207100	60.2089
17 KOREA	WON	KRW	0.000780	0.000942	0.0470
18 CHINA	YUAN**	CNY	0.127569	0.153988	7.6808

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.044516	0.053735	2.6802
20 BRAZIL	REAL	BRL	0.256131	0.309176	15.4214
21 DENMARK	KRONER	DKK	0.134287	0.162098	8.0853
22 INDIA	RUPEE	INR	0.013068	0.015774	0.7868
23 MALAYSIA	RINGGIT	MYR	0.206849	0.249688	12.4542
24 MEXICO	NEW PESO	MXN	0.042905	0.051791	2.5833
25 NEW ZEALAND	DOLLAR	NZD	0.592494	0.715200	35.6735
26 NORWAY	KRONER	NOK	0.102789	0.124076	6.1888
27 PAKISTAN	RUPEE	PKR	0.007544	0.009106	0.4542
28 SOUTH AFRICA	RAND	ZAR	0.067389	0.081345	4.0574
29 SWEDEN	KRONER	SEK	0.101913	0.123019	6.1361
30 SYRIA	POUND	SYR	0.001609	0.001942	0.0969
31 TAIWAN	NT DOLLAR	TWD	0.028027	0.033831	1.6875
32 VENEZUELA	BOLIVAR***	VEB	0.083051	0.100251	5.0004

BSP Buying Rate (T/T): PHP 49.550 GOLD BUYING: \$ 1,321.15
 BSP Selling Rate (T/T): PHP 50.050 SILVER BUYING: \$ 17.15
 BSP Reference Rate: PHP 49.800
 PDS Closing Rate (04-Jan-18): PHP 49.820
 SDR Rate: \$ 1.42779 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Jan-2018

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

** Asian Time Closing Rate as of 04-Jan-18

Run date/time: 05-Jan-2018 08:35 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar