IN SETTLEMENT OF THE FOLLOWING:	
INVOICE NO.	AMOUNT
14884	1800
Total Sales (VAT Inclusive)	
Less: VAT	
Total	
Total Due	
Less: Withholding Tax	
Amount Due	
VATable Sales	
VAT-Exempt Sales	
Zero Rated Sales	
VAT Amount	
Total Sales	1800
PAYMENT IN FORM OF	
CASH	
CHECK /NO.	
AMOUNT	₱ 1800

MSIC TRANSPORTATION INC.

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

21597

OFFICIAL RECEIPT

Date Nov 18,17

Received from Mr. Rob Larsen

and Address at

with TIN engaged in the

Bus. Style of , the sum of

One thousand eight hundred pesos only Pesos

(P 1800) in full/partial payment for 14884

By: Rondie
Cashier/Authorized Representative

50 Bklts (50x3) 19501-22000
BIR Permit 3AU0001401675
Date Issued 12-23-2016 Valid until 12-22-2021
PSE PRINTHOUSE & SERVICES
127 St. Vincent St., Holy Spirit, Q.C.
VAT Reg. TIN: 203-338-660-000

Printer's Accreditation No. 026MP20130000000001
Accreditation Date 12-17-2013

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

Hired Car from Hotel to Cebu Airport on 11/18 for 1800 Pesos. This invoice covers both the delivery to the Airport and the future pickup on return. Therefore, this is a 2-way transfer charge to/from the Airport and the Hotel. The result = 1800/50.913 = $ 35.35 US Dollars.

See the next page for Exchange Rate detail.

DAILY PESOS PER U.S. DOLLAR RATE
Dec-16 to Dec-17

Philippine Peso Exchange Rate for 11/17/2017 = 50.913 Pesos/US Dollar

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
1	49.747		49.757	50.255			49.761		50.502				50.346
2	49.774		49.783	50.291		49.900	49.781		50.397		50.830	51.686	
3		49.769	49.783	50.307	50.219	50.054		50.449	50.422		51.036	51.488	
4		49.788			50.144	49.933		50.517	50.365	51.171	51.178		50.321
5	49.721	49.732			50.158	49.927	49.631	50.539		51.183	50.951		50.557
6	49.709	49.531	49.801	50.373	50.163		49.404	50.521		51.118	51.018	51.270	50.590
7	49.610		49.729	50.379	50.173		49.468	50.635	50.185	51.136		51.304	50.676
8	49.700		49.671	50.319		49.905	49.526		50.310	51.023		51.235	50.741
9	49.649	49.466	49.823	50.291		49.855	49.545		50.388		51.118	51.384	
10		49.616	49.888	50.377	50.166	49.914		50.609	50.621		51.164	51.273	
11		49.548			49.779	49.963		50.663	50.688	50.763	51.308		50.572
12	49.779	49.564			49.670	49.933		50.770			51.467		50.343
13	49.823	49.530	49.917	50.349			49.490	50.579		50.890	51.385	51.239	50.435
14	49.768		49.925	50.297			49.558	50.481	51.009	50.967		51.232	
15	49.802		49.894	50.357		49.813	49.495		50.983	51.143		51.142	
16	49.922	49.622	49.922	50.318		49.710	49.525		51.217			51.116	
17		49.849	49.925	50.191	49.530	49.651		50.623	51.438		51.482	50.913	
18		49.931			49.535	49.742		50.633	51.301	51.242	51.293		
19	49.902	49.760			49.603	49.834	49.850	50.759		51.177	51.387		
20	49.930	49.953	49.987	50.154	49.709		49.859	50.823		51.036	51.463	50.816	
21	49.984		50.182	50.145	49.812		50.064	50.883		50.887		50.940	
22	49.984		50.305	50.164		49.906	50.239		51.494	51.086		50.797	
23	49.975	49.907	50.240	50.301		49.753	50.327		51.377		51.508	50.628	
24		49.848	50.232	50.339	49.788	49.785		50.760	51.202		51.507	50.614	
25		49.810			49.804	49.968		50.746	51.050	50.856	51.513		
26		49.846			49.713	49.875		50.698		50.629	51.718		
27	49.908	49.695	50.197	50.350	49.699		50.314	50.586		50.830	51.741	50.685	
28	49.812		50.267	50.177			50.262	50.546		50.969		50.640	
29	49.813			50.180		49.839	50.437		51.095	51.073		50.365	
30		49.883		50.221		49.800	50.466		51.159		51.799		
31		49.814		50.194		49.867		50.582	51.166				
AVERAGE	**49.816**	**49.736**	**49.961**	**50.275**	**49.863**	**49.860**	**49.850**	**50.638**	**50.875**	**51.009**	**51.343**	**51.038**	**50.509**

Source: Reference Exchange Rate Bulletin, Treasury Department, BSP

Date updated 13-Dec-2017