



UNIVERSAL TRANSACTION SLIP

This transaction is subject to the terms and conditions covering this account.

TO OUR VALUED CUSTOMER:

Before leaving the Teller's counter, please check and verify the printed validation details such as the NAME, ACCOUNT NUMBER/CARD NUMBER, AMOUNT and other details if these accurately reflect the details of your transaction. You assume full responsibility for the correctness and validity of all details stated therein. Thank you for banking with RCBC.

VALIDATION

CHECK DEPOSIT - LOCAL
12/20/2024 09:33AM 0279 PBB66224 Set No. 4 ONL
0000001175155992 EEI CORPORATION,
PHP 90,647.80

TOUCH Q - CLIENT TRANSACTION DETAILS
touch Q reference no:01201224005962
Account No: 0000001175155992
Total: 90,647.80 1 chk/s

This is your receipt when machine validated.

Cash Withdrawal Debit Account for Bills Payment Debit Account for Fund Transfer

I/We declare under the penalties of perjury that my/our co-depositor/s is/are still living.

Client(s) Signature(s)



Approved By:	Reviewed By:	Payment Received By: (Must be signed in the presence of the CSA-Teller)
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PF-UTS-01 (JUN 2023) CIC