

BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230067**
To : HOWARD PAW/ACCTG
From : March 13, 2023
Re : FUNDS REPLENISHMENT REQUEST

This is to request funds replenishment for the payment of below NTC applications:

Bank Name: **AUB**
Account No.: 003-11-001866-2
Account Name: Raphael Tonel Colico
Total Amount: **Php 1,400.00**

| | | | 1,400.00 | | | | |
|-------------------|------------------|---------------------|----------|-----------|--------|-----------------|--------|
| INVOICE NUMBER | NTC# | DATE APPLIED NTC | TOTAL | Invoice # | Trace# | Payment Date | OTP |
| SG02072144 | NTC0311235966112 | 11/03/2023 | 280.00 | 366647 | 867966 | 3/13/2023 | 889917 |
| SG02072132 | NTC0311235966113 | 11/03/2023 | 280.00 | 366648 | 868053 | 3/13/2023 | 643729 |
| SG02072133 | NTC0311235966115 | 11/03/2023 | 280.00 | 366649 | 868138 | 3/13/2023 | 512341 |
| SG02072869 | NTC0311235966123 | 11/03/2023 | 280.00 | 366650 | 868241 | 3/13/2023 | 459244 |
| SG02072859 | NTC0311235966125 | 11/03/2023 | 280.00 | 366642 | 868355 | 3/13/2023 | 892533 |

Prepared by:

Joy Marie Abrajano

Approved by:

Howard Paw