

BEYOND THE BOX SERVICE CENTER

PRF# : **NSWP-230060**
To : HOWARD PAW/ACCTG
From : February 21, 2023
Re : FUNDS REPLENISHMENT REQUEST

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

Bank Name: **BDO**
Account No.: 002 620 206 010
Account Name: Joy Marie Abrajano
Total Amount: **Php 1,680.00**

| | | | 1,680.00 | | | | |
|-------------------|------------------|---------------------|----------|-----------|--------|-----------------|--------|
| INVOICE NUMBER | NTC# | DATE APPLIED NTC | TOTAL | Invoice # | Trace# | Payment Date | OTP |
| SG02059584 | NTC0218235942679 | 18/2/2023 | 280.00 | 358625 | 153530 | 21/02/2023 | 943818 |
| SG02059567 | NTC0218235942683 | 18/2/2023 | 280.00 | 358626 | 153635 | 21/02/2023 | 575782 |
| SG02060257 | NTC0218235942686 | 18/2/2023 | 280.00 | 358628 | 153725 | 21/02/2023 | 332305 |
| SG02060258 | NTC0218235942688 | 18/2/2023 | 280.00 | 358629 | 153809 | 21/02/2023 | 965227 |
| SG02060244 | NTC0218235942689 | 18/2/2023 | 280.00 | 358612 | 153886 | 21/02/2023 | 031185 |
| SG02060245 | NTC0218235942690 | 18/2/2023 | 280.00 | 358630 | 153976 | 21/02/2023 | 375554 |

Prepared by:

Joy Marie Abrajano

Approved by:

Howard Paw