

## BEYOND THE BOX SERVICE CENTER

**PRF#** : **NSWP-230065**  
**To** : HOWARD PAW/ACCTG  
**From** : March 9, 2023  
**Re** : FUNDS REPLENISHMENT REQUEST

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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
SG02069106	NTC0304235958135	04/03/2023	280.00	364835	684021	3/8/2023	668561
SG02069107	NTC0304235958138	04/03/2023	280.00	364836	684121	3/8/2023	819448
SG02070035	NTC0307235960567	07/03/2023	280.00	365117	696296	3/8/2023	792302
SG02071505	NTC0309235963207	09/03/2023	280.00	365846	739957	3/9/2023	013804
SG02071506	NTC0309235963215	09/03/2023	280.00	365848	740066	3/9/2023	574092

Prepared by:



Joy Marie Abramo

Approved by:



Howard Paw