

## BEYOND THE BOX SERVICE CENTER

**PRF# :** **NSWP-230064**  
**To :** HOWARD PAW/ACCTG  
**From :** March 7, 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 2,520.00**

			2,520.00				
INVOICE NUMBER	NTC#	DATE APPLIED NTC	TOTAL	Invoice #	Trace#	Payment Date	OTP
SG02068270	NTC0303235956817	03/03/2023	280.00	363295	583776	3/5/2023	117125
SG02068271	NTC0303235956821	03/03/2023	280.00	363296	583791	3/5/2023	148242
SG02068259	NTC0303235956831	03/03/2023	280.00	363298	583805	3/5/2023	058244
SG02068260	NTC0303235956838	03/03/2023	280.00	363302	631296	3/7/2023	233081
SG02051945	NTC0306235959076	06/03/2023	280.00	364580	657251	3/7/2023	759068
SG02051944	NTC0306235959185	06/03/2023	280.00	364581	657376	3/7/2023	128548
SG02051928	NTC0306235959191	06/03/2023	280.00	364597	657660	3/7/2023	181760
SG02070052	NTC0307235960682	07/03/2023	280.00	364645	657797	3/7/2023	630357
SG02070053	NTC0307235960710	07/03/2023	280.00	364646	657902	3/7/2023	890037

Prepared by:

Joy Marie Abranano

Approved by:

Howard Paw