

## BEYOND THE BOX SERVICE CENTER

**PRF#** : **NSWP-230068**  
**To** : HOWARD PAW/ACCTG  
**From** : March 17, 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
SG02074445	NTC0316235795202	16/03/2023	280.00	309076	107691	3/16/2023	980699
SG02074444	NTC0316235795357	16/03/2023	280.00	309078	107727	3/16/2023	242294
SG02074464	NTC0316235795504	16/03/2023	280.00	309081	107764	3/16/2023	271813
SG02074465	NTC0316235795628	16/03/2023	280.00	309086	107802	3/16/2023	459832
SG02075363	NTC0316235795803	16/03/2023	280.00	309087	107831	3/16/2023	317090

Prepared by:

Joy Marie Abrañano

Approved by:

Howard Paw