



**ALTURAS TALIBON**  
**CHECK VOUCHER**

No. : CV21100165  
Date : October 14, 2021

Paid to : <b>BENIGNO AQUINO</b>		Php	<b>***35,836.20***</b>
Particulars : LFAFA SECURITY DEPOSIT NET OF PAYABLE; PS21100174			
Account Code	Account Description	Debit Amount	Credit Amount
10.20.01.01.03.12	Security Bond Payable	45,000.00	
10.10.01.03.03	A/R - Non Trade External		1,138.80
10.10.01.03.16	Rent Receivables		8,025.00
10.10.01.01.02	Cash in Bank (Peso)		35,836.20
BANK : LBP-Talibon Branch		Received from **** ASC TALIBON MAIN 2019 **** the sum of (P 35,836.20)	
CHK #: 1122888 / 10/14/2021		**** THIRTY FIVE THOUSAND EIGHT HUNDRED THIRTY SIX AND 20/100 PESOS ONLY ****	
PREPARED BY: Elaine May Oyong		in payment of the above subscribed amount	
CHECKED BY: GRACE L. AUTENTICO		By:	OR#: Date:
APPROVED BY:			

Printed October 1

ACCOUNT No. 002232-1033-56	ACCOUNT NAME ALTURAS SUPERMARKET CORP - TALIBON BRANCH	CHECK No. 0001122888	BRSTN. 33035 0022
"Member: PDIC"		DATE Oct 18, 2021	
PAY TO THE ORDER OF	***BENIGNO AQUINO***	P *****35,836.20	
PESOS	***Thirty Five Thousand Eight Hundred Thirty Six and 20/100 Pesos Only***		
"I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to LANDBANK."			
 <b>LANDBANK</b> TALIBON (BOHOL) BRANCH GRD. FLR. TALIBON PUBLIC MEGA MARKET RECLAMATION AREA, POBLACION TALIBON BOHOL		 - State Check - return to Talibon Accounting as per advised by all Christine Ochavillo	
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