

ACCOUNT No.
000-043192-403

ACCOUNT NAME
LEONARDO DISTRIBUTORS, INC.

CHECK No.
0001396364

BRSTN
33014
0012

PAY TO THE
ORDER OF

CITIBANK FAO SPLASH CORPORATION

DATE 01 - 02 - 2024

PESOS ***One Hundred Thirty Three Thousand One and 90/100 Pesos Only***

P *****133,001.90

SECURITY BANK

(We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to Security Bank.)

TAGBILARAN BRANCH
Bldg. CARLOS P. GARCIA AVENUE,
TAGBILARAN CITY, BOHOL

⑈0001396364⑈33014⑈0012⑈000043192403⑈000

10.10.01.01.02

BANK : SECURITY BANK

Received from **** LDI-DSG 2019

CHK #: 1396364 / 01/02/2024

**** ONE HUNDRED THIRTY THREE THOUSAND ONE AND 90/100 PESOS ONLY

PREPARED BY: Katrina Balatero

in payment of the above subscribed amount

CHECKED BY: AILEEN D. PRIETO

By: OR#: Date:

APPROVED BY: RAYMOND D. UY

PAID
DEC 14 2023

AUDITED
BY: [Signature]

Printed December

BY: [Signature]

COD PUSH DEPOSIT

AUDITED
BY: [Signature]

Prepared by : [Signature]
(Accounts Payable Clerk)

Audited by : [Signature]

Approved by: [Signature] 12.24
(Section/Department Head)

Pricing InCharge: [Signature]

Inv. Clerk: [Signature]

Checked by: EDNA 12/17