

BDO Cash Transaction Slip

Account Name: LUISA LORNA REGALA
 Account No.: 1910984555
 Payor's Name: _____ Reference No.: _____
 Company Name: _____ Institution Code: _____ Product Code: _____
 Subscriber's Name: _____ Subscriber's Account No.: _____
 Cardholder's Name/Contact No.: _____ Cash Card No.: _____
 Borrower's Name: _____ Promissory Note No. / Trade Reference No.: _____

☐ Deposits
☐ Current
☐ Savings
☐ Time Deposit/
 Placement
☐ For Account
 with Deposit
 Reference
 Facility
☐ Bills Payment
☐ Cash Card
☐ Sale ☐ Reload
☐ Payment
☐ Loan ☐ Trade

Currency: ☒ Peso ☐ US Dollar ☐ Others Date: 7/1/18

Use separate slip(s) for each type of transaction.

Denomination	Pieces	Amount
1000	12	12,000.00
		Total Amount <u>₱ 12,000.00</u>

Machine Validation: Savings Acct, Cash Deposit PHP 12,000.00
 001310984555 Cash In: 12,000.00
 LUISA LORNA L REGALA
 526 ibcd
 Ref#: _____
 Date: 05 Sep 2018 05-09-18 11:08:11 211N 526 592 100
 Override ID 502 502
 131: SM CITY CLARK Host accepted

This serves as your receipt when machine validated.

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 Payor's Name: _____ Reference No.: _____
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Currency: ☒ Peso ☐ US Dollar ☐ Others Date: 11-11-18

Use separate slip(s) for each type of transaction.

Denomination	Pieces	Amount
1000	7	7000
500	3	1500
200	1	200
100	13	1300
		Total Amount <u>10,000</u>

Machine Validation: Savings Acct, Cash Deposit PHP 10,000.00
 001310984555 Cash In: 10,000.00
 LUISA LORNA L REGALA
 526 cd
 Ref#: _____
 Date: 15 Nov 2018 15-11-18 15:01:03 211N 526 606 139
 Override ID 606 606
 131: SM CITY CLARK Host accepted

This serves as your receipt when machine validated.