



BANK OF THE
PHILIPPINE ISLANDS

DEPOSIT / PAYMENT SLIP (CLIENT'S COPY)

TELLER'S VALIDATION (THIS IS YOUR RECEIPT ONCE MACHINE-VALIDATED.)

228 27 JUN 23 DEPOSIT 288HJB04
002889-3406-09 PHP*****100.00
CASH 100.00 11:35:21

ANJELA TERO CAPARCOSO

The depositor binds himself/herself/themselves to reimburse the Bank and/or authorize it to charge back or debit the value of any defective/dishonored/lost item/s previously credited to his/her/their account, regardless of the time lapsed, and whether or not the item/s can be returned. The depositor/s assume/s full responsibility for the validity of the item/s credited as well as the correctness and genuineness of all endorsements thereon.