TO

CAPTIVE PRINTING CORP.

FROM

SECURITY BANK CORPORATION

General Services Division

Date

February 24, 2015

:

:

RE

PRINTING OF MC's

Name of Branch

HEAD OFFICE - LOANS OPERATIONS

Branch Address

Security Bank Centre

6776 Ayala Ave., Makati City

BRSTN CODE

01014-186-5

Account No.

1350-821100608

Start Serial No.

557421

No. of Pads

10,000 pcs. of Manager's Check (continuous form)

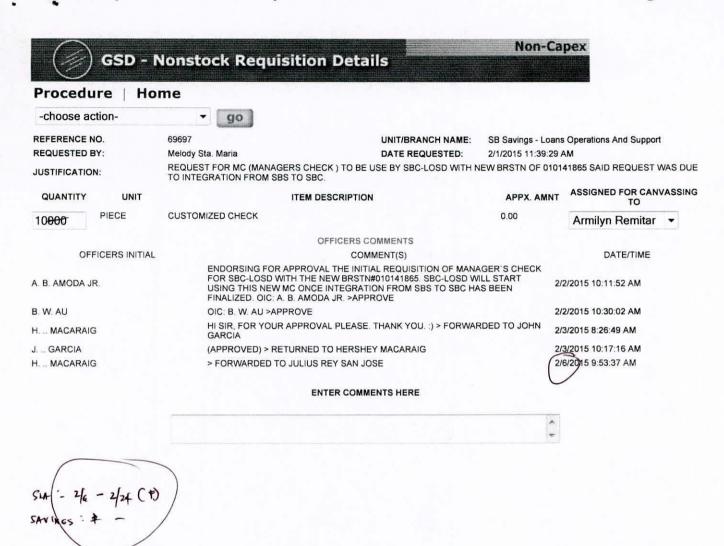
Verified by:

JULIUS KEY S. SAN JOSE

Purchasing Officer

Approved by:

JOHN T. GARCIA / AVP General Services Division



GSD - Purchasing (JSanJose)

From: Melody Sta. Maria

Sent: Friday, February 20, 2015 9:57 PM To: GSD - Purchasing (JSanJose) Cc: Fe Capistrano; Dina Fernandez

Subject: RE: Manager's Check (SBS - LOSD)

Hi Sir, please see below reply

Thanks, MELODY STA MARIA PDC MANAGEMNT SECTION LOANS OPERATION AND SUPPORT DEPARTMENT SECURITY BANK SAVING TEL, 464-3000 LOC 3151



SECURITY BANK SAVINGS You deserve better. A Subsidiary of Society Bank

From: GSD - Purchasing (JSanJose)

Sent: Friday, February 20, 2015 10:14 AM

To: Melody Sta. Maria

Cc: GSD - Purchasing (JSanJose)

Subject: Manager's Check (SBS - LOSD)

Hi Ma'am,

With regards to your Manager's check request (ref.# 69697), may we have the following details since supplier will already start the printing of checks:

- Name of Branch HEAD OFFICE LOAN OPERATIONS
- Branch Address Security Bank Centre 6776 Ayala Ave., Makati City
- BRSTN Code 01014-186-5 (kindly confirm if ok) -confirmed
- Account number -1350-821100608
- Starting Series

Thanks

JULIUS REY S. SAN JOSE

Purchasing Officer General Services Division Tel.: +63(2) 888-7388 Fax: +63(2) 891-1234



BetterBanking begins here. You deserve better.