

# Deutsche Bank


## Debit Advice

Postal Address:  
MCP. O. Box 3404  
1274 Makati City,  
Metro Manila Philippines  
Business Address:  
26 Floor, Tower One, Ayala Triangle  
1226 Makati City, Metro Manila

Tel: (632) 8946900  
Telex: 45100 dbapm  
Fax: (632) 8946901  
SWIFT: DEUTLPHMM

Our ref.  
919BC11901082

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Mail to   
NAME\_1  
MAIL\_ADR\_1  
MAIL\_ADR\_2  
DOM  
PHILIPPINES

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With respect to captioned transaction, please note that we have effected the following entries in your account :

Your Reference Bulk Reference		Related Reference	
Transaction Amount PHP 10.00		Outstanding Amount	
<b>Remarks :As per your instructions, we issued the following cheque(s) :</b> 29-JAN-19, PHP 10, for Creditor Name, Cus Ref: Bulk Reference		DR PHP 10.00	
Account No. 1000298-00-0		Value Date 29 JAN 2019	Net amount DR PHP 10.00

This is a computer generated form and no signature is required.

ORIGINAL