



Check Transaction Slip

- ☒ Deposits
- ☐ Current
- ☐ Savings
- ☐ Time Deposit/
Placement
- ☐ For Account
with Deposit
Reference
Facility

Account Name

Account No.

Payor's Name

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

- ☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

- ☐ Loan ☐ Trade

Machine Validation

Savings Acct, Cheque Deposit

001510000419

VSTECs PHILS INC

01056 LCK 151

Ref#:

Date :02 Dec 2021 02-12-21 09:27:19 024N 1056 603 20

Override ID :603 603

151: EASTWOOD CITY E. RODRIGUEZ JR. AVE.

PHP 11,690.00

Check Amt:11,690.00

Float Index: 93

Dep Ref Fee:

Host accepted

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

12-12-21

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

Bank Branch 600284 3306 11,690.00

Total Amount

11,690.00

This serves as your receipt when machine validated.

VO62019