



Check Transaction Slip

☐ Deposits

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

Account Name

PHILTEQ ENTERPRISE INCORPORATED

Account No.

004 600 1320 289

Payor's Name

POWER ON ENTERPRISE CO.

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Bills Payment

Company Name

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Payment

- ☐ Loan ☐ Trade

Machine Validation

Savings Acct, Cheque Deposit

PHP 49,500.00

004600130289

Check Amt: 49,500.00

PHILTEQ ENTERPRISE INCORPORATED

Float Index: 93

1312 lck bp 460

Ref#:

Dep Ref Fee:

Date : 15 Sep 2021 15-09-21 12:07:44 024N 1312 605 90

Override ID : 605 605

460: AURORA BLVD. - BROADWAY CENTRUM

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

Date 9/15/21

☒ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

BP - BULHAWAN

0002807400

49,500.00

00190779940

Total Amount

49,500.00

V032018