



Check Transaction Slip

<input checked="" type="checkbox"/> Deposits	Account Name ION TECH INC		
<input type="checkbox"/> Current			
<input type="checkbox"/> Savings			
<input type="checkbox"/> Time Deposit/ Placement			
<input type="checkbox"/> For Account with Deposit Reference Facility			
<input type="checkbox"/> Bills Payment	Company Name	Institution Code	Product Code
<input type="checkbox"/> Payment	Borrower's Name	Promissory Note No. / Trade Reference No.	
<input type="checkbox"/> Loan <input type="checkbox"/> Trade			
Machine Validation	Savings Acct, Cheque Deposit 004480031688 IONTECH INC 01312 BPCK Ref#:	PHP 101,140.00 Check Amt:101,140.00 Float Index: 93	
	Date :29 Oct 2021 29-10-21 13:03:30 024N 1312 610 84 Override ID :610 610 448: DASMARINAS ST. - BINONDO	Dep Ref Fee:	
		Host accepted	

Currency Peso US Dollar Others

Date 10

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

separate slip(s) for each type of transaction.

Alfred

13P-Bn man 000280748

Bank/Branch Check No. Amou

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