

## Check Transaction Slip

Currency

☒ Peso    ☐ US Dollar    ☐ Others

Date 4

☒ Deposits

☐ Current

☐ Savings☐ Time Deposit/  
Placement☐ For Account with Deposit Reference Facility☐ Bills Payment☐ Payment☐ Loan ☐ Trade

## Machine Validation

Savings Acct, Cheque Deposit

001510000419

YSTECS PHILS INC

1312 LCK BP

Ref#:

Date :17 Aug 2021 17-08-21 11:18:56 024N 1312 602 51

Override ID :602 602

151: EASTWOOD CITY-E. RODRIGUEZ JR. AVE.

PHP 41,710.00

Check Amt:41,710.00

Float Index: 93

Dep Ref Fee:

1312 602 51

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso    ☐ US Dollar    ☐ Others

Date 4

☐ Local    ☐ On-us    ☐ MC/DD    ☐ Others

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

Bank/Branch

Check No.

Amou

UMP-Butuan	0002507430	41,7
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09335297464

Total Amount

41,7