



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date 8/25

☒ 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.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Payment

☐ Loan ☐ Trade

Machine Validation

Savings Acct, Cheque Deposit

PHP 3,761.00

002230039322

Check Amt: 3,761.00

MILLENNIUM COMPUTER TECHNOLOGY

Float Index: 1

200 lck

Ref#:

Dep Ref Fee:

Date : 25 Aug 2021 25-08-21 13:15:33 024N 200 613 172

Override ID : 613 613

223: BANANE - N. ROXAS

Host accepted

This serves as your receipt when machine validated.

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

LBP-Bulacan 0007807434 3,761.00

09338297464

Total Amount

3,761.00

V0320