

# Cash Transaction Slip

Date 12-12-21

## Deposits

Current

Savings

Time Deposit/

Placement

For Account

With Deposit

Reference

Facility

Account No.

Payor's Name

Institution Code

Product Code

Company Name

Subscriber's Account No.

Denomination

Pieces

Amount

Account Name

Cash Card

Sale

Reload

Cardholder's Name/Contact No.

Cash Card No.

Payment

Loan

Trade

Validation

Cash Deposit

Machine Validation

50120050965

50120050965

WORTEXT SYSTEMS INC

01312 CD 120

Ref#:

Date: 01 Dec 2021

01-12-21

12:44:27

211N 1312

503

65

Override ID :

503

503

120: HERRERA

Currency

Peso

US Dollar

Others

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

Denomination

Pieces

Amount

Total Amount

71,280.00

72

1000

72

72

72

72

72

72

72

72

72

72

72

72

72

72

72

72

72

72

72