

Check Transaction Slip

Date 11/2/202

☒ Local ☐ On-us ☐ MC ☐ Others

- ☒ Deposits
- ☐ Current
 - ☒ Savings
 - ☐ Time Deposit / Placement
 - ☐ For Account with Deposit Reference Facility
- ☐ Bills payment

Account Name
NXTGEN INFORMATION TECHNOLOGY SOLUTIONS

Account No.
0404 603 88762

Payor's Name
PIONEER ON ENTERPRISE CO.

Reference No.
5

Company Name
Institution Code
Product Code

Subscriber's Name
Subscriber's Account No.

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

Bank/Branch Check No. Amount

BPI - Bldg 1000019134 1401000.00

Cash Amt: 5000
Check Amt: 0

CC 4085

G/L Balanced Credit
500699062100
04085 sc id 4046
Eff Date: 02 Nov 2021
02-11-21 11:21:24
Override

Total Amount 140,000.00

- ☐ Payment
- ☐ Loan
 - ☐ Trade

Borrower's Name Promissory Note No. / Trade Reference No.

Savings Acct, Cheque Deposit PHP 140,000.00

040460388762 Check Amt: 140,000.00

NXTGEN INFORMATION TECHNOLOGY SOLUTIONS Float Index 1

04085 lck to 4046 Dep Ref Fee:

Ref#:

Date: 02 Nov 2021 02-11-21 11:20:30 024N 4085 1601 57

Override ID: 1601 1601

4046: Tagum - Pioneer Host accepted

This serves as your receipt when machine validated.