



Check Transaction Slip

☒ Deposits

- ☐ Current
☐ Savings
☐ Time Deposit/
Placement
☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

☐ Payment

- ☐ Loan ☐ Trade

Machine Validation

Account Name

Account No.

Payor's Name

Company Name

Subscriber's Name

Borrower's Name

Reference No.

Institution Code

Product Code

Subscriber's Account No.

Promissory Note No. / Trade Reference No.

Savings Acct. Cheque Deposit

002230039322

MILLENNIUM COMPUTER TECHNOLOGY

438 LCK

Ref#:

Date :13 Oct 2021 13-10-21 09:48:03 024N 438 601 31

Override ID :601 601

223: BANANE - N. ROXAS

PHP 27,800.00

Check Amt:27,800.00

Float Index: 1

Dep Ref Fee:

Host accepted

Currency

☐ Peso ☐ US Dollar ☐ Others

☐ Local ☐ On-us ☐ MC/DD ☐ Others

Date 10/11/21

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

Bank/Branch

Check No.

Amount

LPR-Butuan 0002507474 27,800.00

W. Cantan

09778297404

Total Amount

27,800.00

This serves as your receipt when machine validated.

V0620