



Check Transaction Slip

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

Account Name **MJD STEEL ENTERPRISES**

Account No. **006518013 832**

Payor's Name **POWER ON ENTERPRISE CO.**

Reference No.

- Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

- Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

- Loan Trade

Machine Validation **Current Acct, Cheque Only Deposit**

006518013832
MJD STEEL ENTERPRISES
438 LCK

Ref#:

Date :13 Oct 2021 13-10-21 09:33:45 0110 438 615 14

Override ID :615 615

651: MARIKINA - BAYANBAYAN

Dep Ref Fee:

Host accepted

PHP 25,500.00

Check Amt:25,500.00

Float Index: 1

Currency

Peso US Dollar Others

Local On-us MC/DD Other

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

Bank/Branch **BPI-Butuan**

Check No. **0002807470**

09338297404

Total Amount

This serves as your receipt when machine validated.