

BDO**Check Transaction Slip**

Currency

Peso

US Dollar

Others

Date

Deposits

Current

Savings

Time Deposit/
PlacementFor Account
With Deposit
Reference
Facility

Bills Payment

Company Name

Subscriber's Name

Payment

Borrower's Name

Loan **Trade**

Promissory Note No. / Trade Reference No.

Machine Validation

Savings Acct, Cheque Deposit

OC1510000419

YSTEC'S PHILS INC

01312 8PCK

Ref#:

Date :22 Nov 2021 22-11-21 11:29:08 024N

Override If :610 610

Total Amount

Local

On-us

MC'DD

Others

On-us

MC'DD

Others

MC'DD

Others

Others

Check No.

Amount

Check No.

Amount

Amount

Check No.

Amount