



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date 9/14

☒ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

☐ Payment

☐ Loan ☐ Trade

Account Name

Philteq Enterprise Inc

Account No.

004 000130 289

Payor's Name

POWER ON ENTERPRISE CO.

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Savings Acct, Cheque Deposit

PHP 6,486.00

004600130289

Check Amt: 6,486.00

PHILTEQ ENTERPRISE INCORPORATED

Float Index: 93

1312 LCK BP 460

Ref#:

Dep Ref Fee:

Date : 14 Sep 2021 14-09-21 11:31:10 024N 1312 605 64

Override ID : 605 605

460: AURORA BLVD. - BROADWAY CENTRUM

Host accepted

This serves as your receipt when machine validated.

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

BRP Butuan 000207458 6,486.00

09335797464

Total Amount 6,486.00