



Check Transaction Slip

<input checked="" type="checkbox"/> Deposits	Account Name <i>Philteq Enterprise Inc</i>		
<input type="checkbox"/> Current	Account No. <i>004 600130'289</i>		
<input type="checkbox"/> Savings			
<input type="checkbox"/> Time Deposit/ Placement			
<input type="checkbox"/> For Account with Deposit Reference Facility	Payor's Name <i>POWER ON ENTERPRISE CO.</i>		
<input type="checkbox"/> Bills Payment	Company Name	Institution Code	Product Code
<input type="checkbox"/> Payment	Subscriber's Name	Subscriber's Account No. <i>1141</i>	
<input type="checkbox"/> Loan <input type="checkbox"/> Trade	Borrower's Name	Promissory Note No. / Trade Reference No.	
Machine Validation: <i>Savings Acct, Cheque Deposit</i> <i>004600130289</i>			
<i>PHILTEQ ENTERPRISE INCORPORATED</i> <i>1312 LCK BP 460</i> <i>Ref#:</i> <i>Date :14 Sep 2021 14-09-21 11:31:10 024N 1312 605 64</i> <i>Override ID :605 605</i> <i>460: AURORA BLVD. - BROADWAY CENTRUM Host accepted</i>			
<i>PHP 6,486.00</i> <i>Check Amt:6,486.00</i> <i>Float Index: 93</i> <i>Dep Ref Fee:</i>			
<i>This serves as your receipt when machine validated.</i>			