



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

001510000419

VSTECs PHILS INC

438 LCK

Ref#:

Date :12 Oct 2021 12-10-21 09:37:03 024N 438 615 21

Override ID :615 615

151: EASTWOOD CITY-E. RODRIGUEZ JR. AVE.

PHP 54,000.00

Check Amt:54,000.00

Float Index: 93

Dep Ref Fee:

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

☐ Local ☐ On-us ☐ MC/DD ☐ Others

Date

10/12

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

Bank/Branch

Check No.

Amount

BPI-Britian

1000019127

54,000.

0933-7974104

Total Amount

54,000.0