

BDO

Check Transaction Slip

Date

Deposits

Current

Savings

Time Deposit/
Placement

Account Name

VST PCS PHILS INC

Account No.

1510060419

For Account
With Deposit
Reference
Facility

Payor's Name

1510060419

Reference No.

Company Name

Institution Code

Product Code

Bills Payment

Subscriber's Name

Subscriber's Account No.

Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

Loan Trade

Machine Validation Savings Acct. Cheque Deposit

001510000419

PHP 245,700.00

VSTCS PHILS INC

Check Amt: 245,700.00

01312 LCK BP

Float Index: 93

Ref#:

Dep Ref Fee:

Date : 23 NOV 2021 23-11-21 10:09:39 024N 1312 601 8

Override ID : 601 601

151: EASTWOOD CITY-E, RODRIGUEZ JR. AVE. Host accepted

Currency

☐ Peso ☐ US Dollar ☐ Others

☐ Local ☐ On-us

☐ MC/DD

☐ Others

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

Bank/Branch

Check No.

Amount

1510060419

1510060419

245,700.00

Total Amount

245,700.00