



Check Transaction Slip

- ☒ Deposits
- ☐ Current
- ☐ Savings
- ☐ Time Deposit/
Placement
- ☐ For Account
with Deposit
Reference
Facility

Account Name Wordtext Systems Inc

Account No. 12 000 50 965

Payor's Name POWER ON ENTERPRISE CO.

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Bills Payment

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

Savings Acct, Cheque Deposit

PHP 21,436.00

001200050965

Check Amt: 21,436.00

WORDTEXT SYSTEMS INC

Float Index: 93

438 LCK BP

Ref#:

Dep Ref Fee:

Date : 19 Oct 2021 19-10-21 10:30:53 024N 438 602 54

Override ID : 602 602

120: HERRERA

Host accepted

This serves as your receipt when machine validated.

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

10/19

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch Check No. Amount

Security Bntan 0000245008 21,436.00

09338297464

Total Amount 21,436.00

V062