



Check Transaction Slip

Deposits

Current

Savings

Time Deposit/
Placement

For Account
with Deposit
Reference
Facility

Account Name

Account No.

Payor's Name

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

PHP 35,600.00

001510000419

Check Amt: 35,600.00

VSTEC'S PHILS INC

Float Index: 93

01312 BPCH

Ref#:

Dep Ref Fee:

Date : 22 NOV 2021

22-11-21

11:29:08

024N

1312

610

Override IF : 610

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

This serves as your receipt when machine validated

Host accepted

Currency

☐ Peso

☐ US Dollar

☐ Others

Date

☐ Local

☐ On-us

☐ MC/DD

☐ Others

Use separate slip(s) for each type of transaction

Bank/Branch

Check No.

Amount

Total Amount