

Cash Transaction Slip

Date 12-1-21

☒ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account Name

Account No.

Payor's Name

Company Name

Subscriber's Name

Cardholder's Name/Contact No.

Borrower's Name

Cash In: 71,280.00

Machine Validation

Ref#: 01 Dec 2021 01-12-21 12:44:27 211N 1312 503 65

Date: 01 Dec 2021

Override ID : 503

Host accepted

Currency

☐ Peso

☐ US Dollar

☐ Others

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

Denomination

Pieces

Amount

1000

72

720

Till Cash In 71,280.00
Device 00000000000000000000
Total Cash Out : 0.00
Total Amount 71,280.00