



Check Transaction Slip

Date 9

<input checked="" type="checkbox"/> Deposits	Account Name VSTECS PHILS INC		
<input type="checkbox"/> Current			
<input type="checkbox"/> Savings			
<input type="checkbox"/> Time Deposit/ Placement			
<input type="checkbox"/> For Account with Deposit Reference Facility			
<input type="checkbox"/> Bills Payment	Payor's Name POWER ON ENTERPRISE CO.	Reference No.	
	Company Name	Institution Code	Product Code
	Subscriber's Name	Subscriber's Account No.	
<input type="checkbox"/> Payment	Borrower's Name	Promissory Note No. / Trade Reference No.	
<input type="checkbox"/> Loan <input type="checkbox"/> Trade	Savings Acct, Cheque Deposit 001510000419 VSTECS PHILS INC 200 LCK BR. Ref#:	PHP 19,999.00 Check Amt:19,999.00 Float Index: 93 Dep Ref Fee: Date :03 Sep 2021 03-09-21 09:34:45 024N 200 613 28 Override ID :613 613 151: EASTWOOD CITY-E. RODRIGUEZ JR. AVE. Host accepted	
Machine Validation			