

Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date 19/01/20

10/0/2

☐ Deposits

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

Account Name Philtec Enterprise Inc

Account No. 24 130 709

Payor's Name	Reference No.
POWER ON ENTERPRISE	60.

Company Name	Institution Code	Product Code
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Subscriber's Name	Subscriber's Account No.
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Payment

☐ Loan ☐ Trade

Borrower's Name	Promissory Note No. / Trade Reference No.
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Machine Validation Savings Acct. Cheque Deposit PHP 7,700.00
004000130287 Check Amt: 7,700.00
PHILTED ENTERPRISE INCORPORATED Float index: 93
438 LOK DP460
Ref#: Dep Ref Fee:
Date :06 Oct 2021 06-10-21 09:44:22 024N 438 607 16
Override ID :607 607
460: AURORA BLVD. - BROADWAY CENTRUM Host accepted

This serves as your receipt when machine validated.

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

Bank/Branch

Check No.

Amount

BPI-Butuan	10000/9/20	7,700.0
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Total Amount

7,700.00

V0320