

☐ Deposits

☐ Current

☐ Savings☐ Time Deposit/
Placement☐ For Account with Deposit Reference Facility☐ Bills Payment

Account Name

Account No.

Payor's Name

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Payment☐ Loan ☐ Trade

Machine Validation

Savings Acct, Cheque Deposit

001510000419

VSTEC'S PHILS INC

1312 LCK BP

Ref#:

Date : 14 Oct 2021 14-10-21 13:01:29 024N 1312 602 77
Override ID : 602 602

Override ID :602 602

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

Host accepted

This serves as your receipt when machine validated.

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

Security: Butuan	0000245003	40,857
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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09935297401

Total Amount	40,857.1
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