



Check Transaction Slip

☒ Deposits

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

Account Name MJD STEEL ENTERPRISES

Account No. 006518013832

Payor's Name POWER ON ENTERPRISE CO. Reference No. 00.

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

- ☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Current Acct, Cheque Only Deposit

PHP 25,500.00

006518013832

Check Amt: 25,500.00

MJD STEEL ENTERPRISES

Float Index: 1

438 LCK

Ref#:

Dep Ref Fee:

Date : 13 Oct 2021 13-10-21 09:33:45 011C 438 615 14

Override ID : 615 615

651: MARIKINA - BAYANBAYANAN

Host accepted

This serves as your receipt when machine validated.

Currency

☐ Peso ☐ US Dollar ☐ Others

☐ Local ☐ On-us ☐ MC/DD ☐ Oth

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

Bank/Branch

Check No.

UBP-Butuan 0002807470

09338297404

Total Amount