



Check Transaction Slip

☒ Deposits

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

Account Name

BANBROS COMMERCIAL INC.

Account No.

003 500 90 710

Payor's Name

POWER ON ENTERPRISE CO.

Reference No.

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 Savings Acct, Cheque Deposit

000350096716

BANBROS COMMERCIAL INC

01312 BPCK

Ref#:

Date :02 Nov 2021 02-11-21 12:09:10 024N 1312 604 44

Override ID :604 604

035: SHAW BLVD. - WACK WACK

PHP 15,600.00

Check Amt:15,600.00

Float Index: 93

Dep Ref Fee:

Host accepted

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

11/2/21

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

Security Putnam 0000745022 15,600.00

19378297400

Total Amount

15,600.00

This serves as your receipt when machine validated.

-V0620