



Check Transaction Slip

<input checked="" type="checkbox"/> Deposits	Account Name	Wordtext Systems Inc	
<input type="checkbox"/> Current	Account No.	1200050965	
<input type="checkbox"/> Savings			
<input type="checkbox"/> Time Deposit/ Placement	Payor's Name	Reference No.	
<input type="checkbox"/> For Account with Deposit Reference Facility	POWER ON ENTERPRISE	CO.	
<input type="checkbox"/> Bills Payment	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			
Machine Validation	Savings Acct, Cheque Deposit	PHP 21,436.00	
	001200050965	Check Amt: 21,436.00	
	WORDTEXT SYSTEMS INC	Float Index: 93	
	438 LCK BP		
Ref#:	Dep Ref Fee:		
Date : 19 Oct 2021 19-10-21 10:30:53	024N 438 602 54		
Override ID : 602 602			
120: HERRERA	Host accepted		