



## Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date 9/15/21

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/  
Placement

☐ For Account  
with Deposit  
Reference  
Facility

☐ Bills Payment

☐ Payment

☐ Loan ☐ Trade

Account Name

Account No.

Payor's Name

Company Name

Subscriber's Name

Borrower's Name

Reference No.

Institution Code

Product Code

Subscriber's Account No.

Promissory Note No. / Trade Reference No.

Machine Validation

Savings Acct, Cheque Deposit

001510000419

VSTEC PHILS INC

1312 lck bp 151

Ref#:

Date : 15 Sep 2021 15-09-21 12:00:55 024N 1312 605 81

Override ID : 605 605

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

PHP 23,768.00

Check Amt: 23,768.00

Float Index: 93

Dep Ref Fee:

Host accepted

This serves as your receipt when machine validated.

☒ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

LBP - Butuan 0002807461 23,768.00

00196779940

Total Amount

23,768.00

V032018