

**BDO****Check Transaction Slip**

Currency

 Peso US Dollar Others Deposits Current Savings Account Name

VSTTECS PHILS INC.

 Local On-us MC/DD Others Time Deposit/  
Placement For Account  
with Deposit  
Reference Facility Bank/Branch Check No. Date Amount Account No.

5103060419

10/10/2021

10/10/2021

10/10/2021

10/10/2021

10/10/2021

10/10/2021

10/10/2021

 Use separate slip(s) for each type of transaction. Promissory Note No. / Trade Reference No. Payment Borrower's Name Ref#: Dep Ref Fee: Total Amount Date

Machine Validation Savings Acct. Cheque Deposit

PHP 245,700.00

001510000419

VSTTECS PHILS INC

01312 LCK BP

Check Amt: 245,700.00

Float Index: 93

Ref#:

Dep Ref Fee:

Date : 23 Nov 2021 23-11-21 10:09:39 024N 1312 601 8

Override ID : 601 601

Total Amount

745,700.00

Bills Payment

Subscriber's Name

Host accepted