



Check Transaction Slip

Date 11/2/2022

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

 Bills payment Payment Loan Trade

Machine Validation

040460388762

NXTGEN INFORMATION TECHNOLOGY SOLUTIONS

04085 lck to 4046

Ref#:

Date: 02 Nov 2021 02-11-21 11:20:30 024N 4085 1601 57

Override ID: 1601 1601

4046: Tagum - Pioneer

Account Name

NXTGEN INFORMATION TECHNOLOGY SOLUTIONS

Account No.

040460388762

PHP 50,000

Payor's Name

POWER ON ENTERPRISE CO.

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

 Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

 Loan Trade

Machine Validation

040460388762

NXTGEN INFORMATION TECHNOLOGY SOLUTIONS

04085 lck to 4046

Ref#:

Date: 02 Nov 2021 02-11-21 11:20:30 024N 4085 1601 57

Override ID: 1601 1601

4046: Tagum - Pioneer

This serves as your receipt when machine validated.

 Local On-us MC Others

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

Bank/Branch

Check No.

Amount

BPI - Batangas	1000019134	1401000.00
511 : Cash Amt: 50000 Check Amt: 0.00		
4085 1601 57 Host accepted		
4085 CC 040460388762 02 Nov 2021 02-11-21 11:20:30 0781 4085 G/L Balancd Credit 500699062460 040460388762 02 Nov 2021 02-11-21 11:20:30 0781 4085 Eff Date: 02 Nov 2021 02-11-21 11:20:30 0781 4085 Override		
Total Amount	140,000.00	