



Check Transaction Slip

Date 10/6/12

<input checked="" type="checkbox"/> Deposits	Account Name	Philtec Enterprise Inc		
<input type="checkbox"/> Current	Account No.	004 600 130 289		
<input type="checkbox"/> Savings	Payor's Name	POWER ON ENTERPRISE CO.		
<input type="checkbox"/> Time Deposit/Placement	Reference No.			
<input type="checkbox"/> For Account with Deposit Reference Facility				
<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	Savings Acct, Cheque Deposit	PHP 7,700.00		
	004600130289	Check Amt: 7,700.00		
	PHILTEC ENTERPRISE INCORPORATED	Float Index: 93		
	438 LCK DP460			
Ref#:		Dep Ref Fee:		
Date : 06 Oct 2021	06-10-21	09:44:22	024N	438 607 18
Override ID : 607	607			
460: AURORA BLVD., - BROADWAY CENTRUM		Host accepted		
This serves as your receipt when machine validated.				