BDO

Check Transaction Slip

☑ **Deposits**	**Account Name** ~~DEPOSIT~~ BANBROS COMMERCIAL INC	
☐ Current		
☐ Savings	**Account No.** 003 500 96 716	
☐ Time Deposit/ Placement		
☐ For Account with Deposit Reference Facility	**Payor's Name** POWER ON ENTERPRISE	**Reference No.** CO!
☐ **Bills Payment**	**Company Name**	**Institution Code** **Product Code**
	Subscriber's Name	**Subscriber's Account No.**
☐ **Payment** ☐ Loan ☐ Trade	**Borrower's Name**	**Promissory Note No. / Trade Reference No.**

Machine Validation

```
Savings Acct, Cheque Deposit      PHP 40,370.00
350096716                         Check Amt:40,370.00
BANBROS COMMERCIAL INC            Float Index:   93
1312 LCK BP 35
Ref#:                             Dep Ref Fee:
Date :21 Sep 2021  21-09-21  13:57:21  024N 1312  601    85
Override ID :601   101     DUPLICATE
035: SHAW BLVD. - WACK WACK        Transaction completed
```

This serves as your receipt when machine validated.

Currency		Date 9/21
☐ Peso ☐ US Dollar ☐ Others		
☐ Local ☐ On-us ☐ MC/DD ☐ Others		

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

Bank/Branch	Check No.	Amount
LBP Butuan	0007807467	40,370.
0973619740 4		
	Total Amount	40,370.00

V062