



Cash Transaction Slip

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

Account Name	O & J Global Trading		
Account No.	004448027340		
Payor's Name	Reference No. POWER ON ENTERPRISE CO.		
Company Name	Institution Code	Product Code	
Subscriber's Name	Subscriber's Account No.		
Cardholder's Name/Contact No.	Cash Card No.		
Borrower's Name	Promissory Note No. / Trade Reference No.		

Loan Trade
Machine Validation Current Acct, Cash Only Deposit PHP 18,500.00
004448027346 Cash In: 18,500.00
O&J GLOBAL TRADING
438 CD-444
Ref#: Dep Ref Fee
Date: 22-Jul-2021 22-07-21 11:04:53 0111 438 615 67
Override ID :
444: GREENHILLS SHOPPING CENTER Host accepted

This serves as your receipt when machine validated.

Currency Peso US Dollar Others

Date 1/22

Use separate slip(s) for each type of transaction

Till Cash In
Device Cash In

五國語辭典

007338207469

Total Amount

18,500.00

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