



Check Transaction Slip

<input type="checkbox"/> Deposits	Account Name PHILTEQ ENTERPRISE INCORPORATED		
<input type="checkbox"/> Current			
<input type="checkbox"/> Savings			
<input type="checkbox"/> Time Deposit/ Placement			
<input type="checkbox"/> For Account with Deposit Reference Facility			
<input type="checkbox"/> Bills Payment	Company Name	Institution Code	Product Code
<input type="checkbox"/> Payment	Subscriber's Name	Subscriber's Account No.	
<input type="checkbox"/> Loan <input type="checkbox"/> Trade	Borrower's Name	Promissory Note No. / Trade Reference No.	
Machine Validation			
Savings Acct, Cheque Deposit 004600130289 PHILTEQ ENTERPRISE INCORPORATED 1312 lck bp 460		PHP 49,500.00 Check Amt: 49,500.00 Float Index: 93	
Ref#:		Dep Ref Fee:	
Date :15 Sep 2021 15-09-21 12:07:44 024N 1312 605 90			
Override ID :605 605			
460: AURORA BLVD. - BROADWAY CENTRUM		Host accepted	
This serves as your receipt when machine validated.			

This serves as your receipt when machine validated

Date 9/15/21

Currency Peso US Dollar Others

Local On-us MC/DD Others

separate slip(s) for each type of transaction.