



PNB

DEPOSIT SLIP

DATE:

04-26-24
M M D D Y Y

Account Name: DANIEL ZAN E. BALTAZAR

Account No.

243710083925

Online

PASIG JULIA VARGAS BRANCH is happy to serve you
You have made a CHECK DEPOSIT - REGULAR
of PHP 3,500.00 on 04-26-2024 14:48:21
to 243710083925 BALTAZAR, DANIEL ZAN E.

Bank Check Number Amount
AUB 0008642650 3,500.00

Service Charge:PHP 0.00
Processed by LOMIBAO, CECILIA Seq# 369
Thank you for banking with us. With PNB, You First !

Before leaving the counter, please ensure the correctness of the transaction details as seen on the validation. This document is considered valid when machine validated.

Currency: ☒ P ☐ \$ ☐ Others

☐ CASH (For FX Deposit, please fill-out cash breakdown at the back)

NOTES	QTY	AMOUNT	NOTES	QTY	AMOUNT
1,000			100		
500			50		
200			20		
TOTAL COINS			TOTAL CASH DEPOSIT		

☒ CHECK AUB TOTAL CHECK DEPOSIT P 3,500.00

NO. OF CHECKS (max. of 10)

If you are not the accountholder, please provide the information below.

Name: JULIV S. JOGO

Contact No.: 0910-10-10 Relationship: CUMMINS

Purpose: BILL Citizenship: PILIPINO

Valid ID: UM111-372191079 Signature: JGO

☒ I/We consent to the collection and processing of personal data provided herein that will be used for facilitating the deposit transaction. All personal data will be processed in accordance with the Bank's Data Privacy Policy provided in the Bank's website (www.pnb.com.ph) and applicable data privacy laws, rules and regulations as may be amended from time to time.

Depositor's Signature

Approved by:

CLIENT'S COPY

CA004.3 Sept '21