

BDO

Cash Transaction Slip

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

Account Name

Account No.

Payor's Name

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Cash Card

☐ Sale ☐ Reload

☐ Payment

☐ Loan ☐ Trade

Cardholder's Name/Contact No.

Cash Card No.

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Current Acct, Cash Only Deposit

011908000428

Cash In: 3,000.00

PHP 3,000.00

KOLIN PHILIPPINES INTERNATIONAL INC

732 rd to 1180

Ref#: SJR0592766

Date: 20 Nov 2019

Override ID :

WONG MICHAEL ANTHONY

20-11-19 09:54:21

0111 732

Dep Ref Fee: 0.00

50%

Host accepted

This serves as your receipt when machine validated.

Currency

☐ Peso

☐ US Dollar

☐ Others

Date

11-01-19

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

Denomination

Pieces

Amount

1000

3000

Total Cash In :

3000.00

Total Cash Out :

0.00

Total Amount

3000

VO32C