

BDO

Cash Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

11/20/19

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

Denomination	Pieces	Amount
500	28	14,000.00
100	2	200.00
50	4	200.00
Total Amount		14,400.00

☒ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Facility

Account Name

Account No.

Payer's Name

Reference No.

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Cash Card

☐ Sale ☐ Reload

Cardholder's Name/Contact No.

Cash Card No.

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

Current Acc: CASH ONLY DEPOSIT

PHP 4,400.00

011808300413

1283

Ref#: 538052241

ATTY HONORATA ACULLAR

Fee 0.00

Date: 16 Sep 2019

10:58:04

607

Override ID:

This serves as your receipt when machine validated

accepted

total amount due: 8,785.00
less: DP (4,400.00)
4,385.00

583147
ACULLAR, ATTY HONORATA