

BDO

Check Transaction Slip

Deposits

☒ Current
☐ Savings
☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

Account Name

Account No.

Payor's Name

Company Name

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

Borrower's Name

☐ Loan ☐ Trade

Machine Validation

Current Acct, Cheque Only Deposit

011808000428

KOLIN PHILIPPINES INTERNATIONAL INC

1181 Jck 1st

Ref#: 0501979

Date: 13 Sep 2019 13:09:19

Override ID:

1180: ED54 - KALAYAN AVENUE

Host accepted

Host accepted

This slip is your receipt when machine validated.

Currency

☒ Peso

☐ US Dollar

☐ Others

☒ Local

☐ On-us

☐ MC/DD

☐ Others

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

Bank/Branch

Check No.

Amount

Date

SEP 13 19

54 AUG 19 788021 3,417.75

ADAMS

WATKINS

LATE FIRM CLEARING

Total Amount

3,417.75

VO32018