



Check Transaction Slip

Deposits

- Current
- Savings
- Time Deposit/
- Prepayment

For Account with Deposit
Reference Facility

Bills Payment

Account Name

Account No.

Payer's Name

Company Name

Subscriber's Name

Borrower's Name

Payment

- Loan
- Trade

Service Reference No.

11808-0422

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Reference No.

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Institution Code

Product Code

Subscriber's Account No.

Promissory Note No. / Trade Reference No.

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Currency

Field

US Dollar

Others

Local

Overseas

HC/DO

Others

Check No.

Amount

Bank/Branch

Use separate slips for each type of transaction

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Total Amount