



Cash 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

Subscriber's Name

Cardholder's Name/Contact No.

Borrower's Name

Reference No.

Institution Code

Product Code

Subscriber's Account No.

Cash Card No.

Promissory Note No. / Trade Reference No.

- ☐ Cash Card
☐ Sale ☐ Reload
- ☐ Payment
☐ Loan ☐ Trade

Machine Validation

Acct, Cash Deposit
002020082086

KOLIN MARKETING INC

00481 CD

Ref#: SI58714

Date: 28 Oct 2024 28-10-24 09:53:23 211N 481

Override ID :

202: MAGALLANES VILLAGE

PHP 21,300.00
Cash In: 21,500.00

ROBERTO AGUILAR Dep Ref Fee:0.00
403 78 S5018

Host accepted

This serves as your receipt when machine validated.

Currency

☐ Peso

☐ US Dollar

☐ Others

Date

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

Denomination

Pieces

Amount

ONE THOUSAND
FIVE HUNDRED

21
1

21,000.00
500.00

Till Cash In :
Device Cash In :
Total Cash Out : 200.00

Total Amount

21,500.00