



Cash Transaction Slip

- ☐ Deposits
☐ Current
☐ Savings
☐ Time Deposit/
Placement
☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

- ☐ Cash Card
☐ Sale ☐ Reload

- ☐ Payment
☐ Loan ☐ Trade

Machine Validation

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.

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

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

Denomination

Pieces

Amount

ONE THOUSAND

22

22,000.00

A 09178118904

Total Amount

22,000.00

Till Cash In :

Device Cash In :

Total Cash Out : 0.00

Dep Ref Fee:

603 5 S5008

Host accepted

This serves as your receipt when machine validated.

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