

Check Transaction Slip

Currency

Date _____

☐ Peso ☐ US Dollar ☐ Others

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

BRI / Ayxhi	7860	11.15
targantoy		
091701187014		
J CM		
Total Amount		11.150

V062019

☐ Deposits

Account Name

☐ Current

☐ Savings☐ Time Deposit/
Placement☐ For Account with Deposit Reference Facility

Account No.

Payor's Name

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ **Payment**

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation Current Acct, Cheque Only Deposit

PHP 16,050.00

011808000622

Check Amt: 16,050.00

DAVID C GO

Float Index: 1

00481 LCK

Dep. Ref Fee:

Ref#:

Date :22 May 2025 22-05-25 09:33:05 011C 481 605 42 B6002

Override ID :605 605

Host accepted

This serves as your receipt when machine validated.