



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

09/11/24

☐ Deposits

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

Account Name

Philcement Corporation

Account No.

00490802798011

Payor's Name

Starport Trading Corporation

Reference No.

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

- ☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Application Transfer

PHP 130,821.43

004908027980

PHILCEMENT CORPORA

00495 Fr OUS

Ref#: STARPORT TRADING COR STARPORT TRADING COR

Dep Ref Fee

Date: 11 Sep 2024 11-09-24 16:26:40 5100 495 603 247

Override ID 102 603

Host accepted

This serves as your receipt when machine validated.

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

Bank/Branch

Check No.

Amount

BDO

15664011

130,821.43

PAYMENT FOR 50294993

(DN#1012/1013)

Total Amount

130,821.43

V062019

