



Check Transaction Slip

Terms and Conditions

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

8/28/24

☒ Local ☐ On-us ☐ MC/DD ☐ Others

☐ Deposits

Account Name

Philcement Corporation

☐ Current

☐ Savings

Account No.

004908027980

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Payor's Name

Starport Trading Corporation

Reference No.

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

Bank/Branch

Check No.

Amount

Security Bank

252437

PHP 588,696.43

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

PAYMENT FOR 00287988

OR 934, 935, 938, 937, 942, 941

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

Current Acct. Cheque Only Deposit

PHP 588,696.43

004908027980

Check Amt: 588,696.43

PHILCEMENT CORPORATION

Float Index: 93

00495 BPOK

Ref#: STARPORT TRADING COR STARPORT TRADING COR Ref Fee: 0.00

Date : 28 Aug 2024 28-08-24 12:21:38 0110 495 619 57

Override ID : 619 619

490: ROCKWELL CENTER - MAKATI

Host accepted

Total Amount

PHP 588,696.43

This serves as your receipt when machine validated.

V062019

