



Check Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

10/15/24

☐ 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.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

Current Acct. Cheque Only Deposit

004908027980

PHILCEMENT CORPORATION

00495 BPCK

Ref#: starport trading starport trading Dep Ref Fee: 0.00

Date : 15 Oct 2024 15-10-24 12:30:29 0110 495 619 122

Override ID : 619 619

490: ROCKWELL CENTER - MAKATI

Host accepted

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

Bank/Branch

Check No.

Amount

U/B

2002718995

301,285.71

PAYMENT FOR 00310498

CORP# 1105/1100/1107/1108

Total Amount

301,285.71

This serves as your receipt when machine validated.

V062019

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