



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

11/10/2024

☐ Deposits

Account Name

Signify Philippines, Inc.

Account No.

0013-8012-7635

Payor's Name

Sta. Paul Ph. Holdings, Inc.

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Payment

☐ Loan ☐ Trade

Machine Validation

Savings Acct. Cheque Deposit

PHP 697,442.41

001380127635

Check Amt: 697,442.41

CITIBANK FAO SIGNIFY PHILIPPINES INC

Float Index: 93

00495 BPCK

Ref#:

Dep Ref Fee:

Date : 18 Oct 2024 18-10-24 15:19:12 024N 495 619 214

Override ID : 619 619

138: VALERO

Host accepted

This serves as your receipt when machine validated.

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

Bank/Branch

Check No.

Amount

Security Bank

252456

697,442.41

PAYMENT FOR 019994362506

curtion

W

Total Amount

₱ 697,442.41

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