



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

09/09/24

☐ Deposits

Account Name

Philcement Corporation

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account No.

0049-0802-7980

Payor's Name

Starport Trading Corporation

Reference No.

☒ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

Security

252438

294,348.21

Bank

☐ Bills Payment

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 294,348.21

004908027980

Check Amt: 294,348.21

PHILCEMENT CORPORATION

Float Index: 93

00495 BPCK

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

Date : 09 Sep 2024 09-09-24 14:41:42 0110 495 603 201

Override ID : 603 603

490: ROCKWELL CENTER - MAKATI

Host accepted

This serves as your receipt when machine validated.

PAYMENT FOR 0294993

Total Amount

294,348.21

V062019

