



Check Transaction Slip

Terms and Conditions

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

09/13/24

☐ Deposits

☐ Current

☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Account Name

Philcement Corporation, Inc.

Account No.

004908027980

Payor's Name

Starport PH Holdings, Inc.

Reference No.

Institution Code

Product Code

☐ Bills Payment

Company Name

Subscriber's Name

Subscriber's Account No.

☐ Payment

☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Current Acct. Cheque Only Deposit

PHP 196,232.14

004908027980

Check Amt: 196,232.14

PHILCEMENT CORPORATION

Float Index: 93

00495 BPCK

Ref#: PHILCEMENT CORP

STARPORT PH HOLDING Den Ref Fee: 0.00

Date : 13 Sep 2024 13-09-24 15:14:34 011C 495 602 192

Override ID : 602 602

490: ROCKWELL CENTER - MAKATI

Host accepted

This serves as your receipt when machine validated.

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

Bank/Branch

Check No.

Amount

UB

2002718774

196,232.14

PAYMENT FOR 00294993

(DRL017 / DRL022)

Total Amount

PHP 196,232.14

V062019

[illegible]