



Check Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

9/10/24

☐ Deposits

Account Name

- ☐ Current
☐ Savings

☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

Philcement Corporation

Account No.

0049-0802-7980

Payor's Name

Starport Trading Corp

Reference No.

Institution Code

Product Code

☐ Bills Payment

Company Name

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 CORSTARPORT TRADING COBEN Ref Fee: 0.00

Date :17 Sep 2024 17-09-24 13:43:33 011C 495 612 124

Override ID :612 612

490: ROCKWELL CENTER - MAKATI

Host accepted

This serves as your receipt when machine validated.

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

PNR

200000008

294,348.21

PAYMENT FOR 00294993

CDK 1034/1048/1057

Total Amount

294,348.21

