



Check Transaction Slip

Currency

☐ Peso ☐ US Dollar ☐ Others

Date

10/15/24

☐ Deposits

Account Name

Philcement Corporation

Account No.

0019 0802 7750

Payor's Name

Starport Trading Corp

Reference No.

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

- ☐ Current
☐ Savings
☐ Time Deposit/
Placement

☐ For Account
with Deposit
Reference
Facility

☐ Bills Payment

Company Name

☒ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

current acct. cheque only deposit

004908027980

PHILCEMENT CORPORATION

00495 BPOK

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

Date: 15 Oct 2024 15-10-24 12:28:07 011C 495 6P9 120

Override ID: 619 619

490: ROCKWELL CENTER - MAKATI

Host accepted

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

BDO

1766485

92,169.64

PAYMENT FOR 00310496 (PR # 1164)

Total Amount

92,169.64

This serves as your receipt when machine validated.

VO62019

