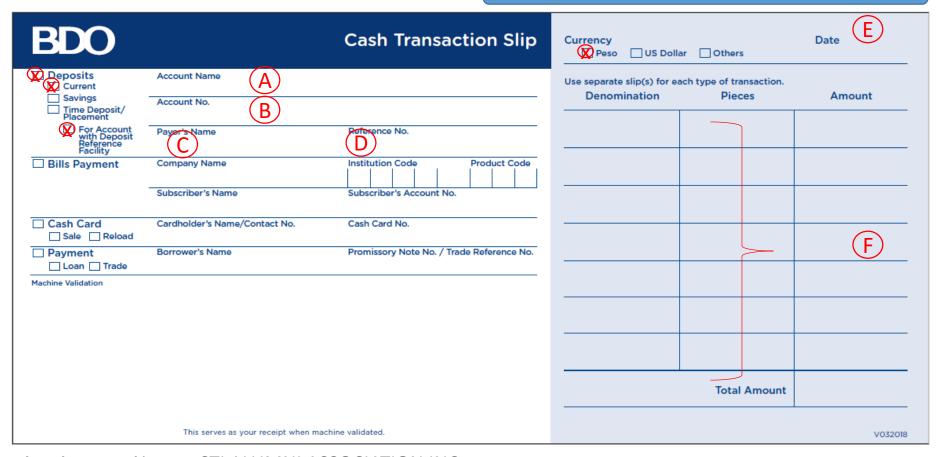A. Account Name : STI ALUMNI ASSOCIATION INC
B. Account Number : 005088017683
C. Payor's Name : STI CAMPUS/GRADUATE NAME (for ID replacement)
D. Reference Number : consists of **"assigned code"** for each school, **"batch or year graduated"** and **"mobile number"**
   e.g., STI Ortigas-Cainta's reference number - **OCA35201809181234567**
E. Date : PAYMENT DATE
F. Payment details : indicate the denomination, pieces, amount, and total amount to be deposited

RE-APL-024-00 | SAMPLE BDO TRANSACTION SLIP

SAMPLE FILLED-OUT CASH TRANSACTION SLIP

BDO — Cash Transaction Slip

Currency: ☒ Peso ☐ US Dollar ☐ Others   Date 10/17/18

☒ Deposits
  ☒ Current
  ☐ Savings
  ☐ Time Deposit/Placement
  ☒ For Account with Deposit Reference Facility

Account Name: **STI ALUMNI ASSOCIATION INC**
Account No.: **005088017683**
Payor's Name: **ORTIGAS CAINTA**
Reference No.: **OCA35 2018 09181234567**

SCHOOL CODE → (Payor's Name)
BATCH 2018
MOBILE NO.

☐ Bills Payment — Company Name, Institution Code, Product Code, Subscriber's Name, Subscriber's Account No.
☐ Cash Card ☐ Sale ☐ Reload — Cardholder's Name/Contact No., Cash Card No.
☐ Payment ☐ Loan ☐ Trade — Borrower's Name, Promissory Note No. / Trade Reference No.

Machine Validation

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

Denomination	Pieces	Amount
1,000	2	2,000
500	1	500
	Total Amount	2,500

This serves as your receipt when machine validated.
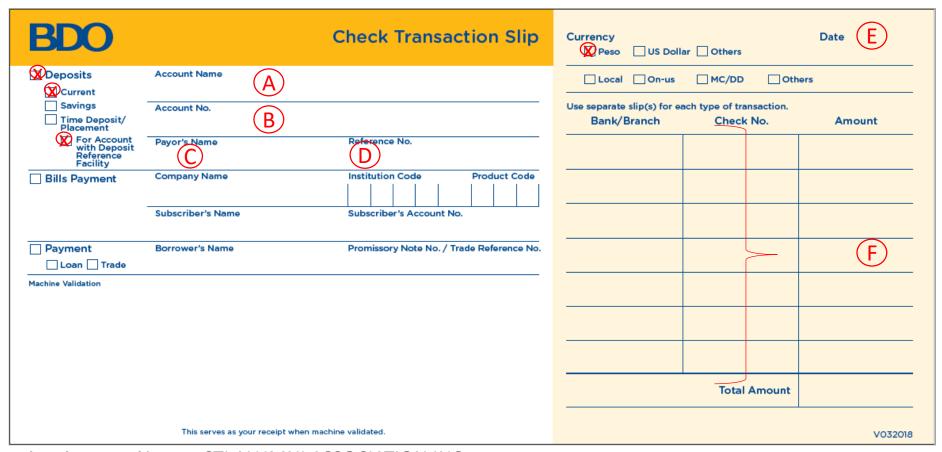
V032018

Reminders for CASH transaction:

a. Accomplished "**Cash Transaction Slip**" in duplicate copies
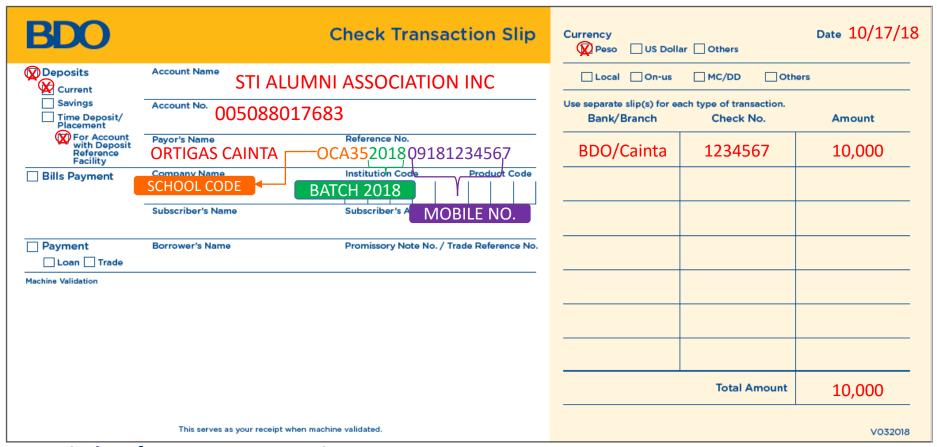   1st Copy –Bank copy
   2nd Copy –Client's copy
b. Account name is **STI Alumni Association Inc**
c. Account number is **005088017683**
d. Make sure to fill all applicable items with **accurate information** to avoid inconvenience
e. Special characters are NOT allowed on **Payor's** and **Reference Numbers Fields**

BDO **Check Transaction Slip**

Deposits
- ☒ Current
- ☐ Savings
- ☐ Time Deposit/ Placement
- ☒ For Account with Deposit Reference Facility

Account Name ___ (A)

Account No. ___ (B)

Payor's Name ___ (C)   Reference No. ___ (D)

☐ Bills Payment

Company Name ___   Institution Code ___ Product Code ___

Subscriber's Name ___   Subscriber's Account No. ___

☐ Payment
- ☐ Loan ☐ Trade

Borrower's Name ___   Promissory Note No. / Trade Reference No. ___

Machine Validation

This serves as your receipt when machine validated.

Currency   Date ___ (E)
- ☒ Peso ☐ US Dollar ☐ Others
- ☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

Bank/Branch	Check No.	Amount
		(F)
	Total Amount	

V032018

A. Account Name : STI ALUMNI ASSOCIATION INC
B. Account Number : 005088017683
C. Payor's Name : STI CAMPUS/GRADUATE NAME (for ID replacement)
D. Reference Numbers: consists of **"assigned code"** for each school, **"batch or year graduated"** and **"mobile number"**
   e.g., STI Ortigas-Cainta's reference number - **OCA35201809181234567**
E. Date : PAYMENT DATE
F. Payment details : indicate the bank/branch, check no., amount, and total amount to be deposited

RE-APL-024-00 | SAMPLE BDO TRANSACTION SLIP

SAMPLE FILLED-OUT CHECK TRANSACTION SLIP

BDO	Check Transaction Slip			

Currency Date 10/17/18

⊗ Peso ☐ US Dollar ☐ Others

☐ Local ☐ On-us ☐ MC/DD ☐ Others

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

⊗ **Deposits**
⊗ Current
☐ Savings
☐ Time Deposit/ Placement
⊗ For Account with Deposit Reference Facility

Account Name **STI ALUMNI ASSOCIATION INC**

Account No. **005088017683**

Payor's Name **ORTIGAS CAINTA**

Reference No. **OCA35 2018 09181234567**

SCHOOL CODE

BATCH 2018

MOBILE NO.

Company Name — Institution Code — Product Code

Subscriber's Name — Subscriber's A...

☐ **Bills Payment**

☐ **Payment**
☐ Loan ☐ Trade

Borrower's Name — Promissory Note No. / Trade Reference No.

Machine Validation

Bank/Branch	Check No.	Amount
BDO/Cainta	1234567	10,000
Total Amount		10,000

This serves as your receipt when machine validated.

V032018

Reminders for CHECK transaction:

a. Accomplished "**Check Transaction Slip**" in duplicate copies
   1st Copy – Bank copy
   2nd Copy – Client's copy

b. Account name is **STI Alumni Association Inc**

c. Account number is **005088017683**

d. Make sure to fill all applicable items with **accurate information** to avoid inconvenience

e. Special characters are NOT allowed on **Payor's** and **Reference Numbers Fields**