



# Cash Transaction Slip

Currency

Peso  US Dollar  Others

Date

Deposits

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

Account Name

Account No.

Payor's Name

Reference No.

Bills Payment

Company Name

De La Salle University-Manila

Institution Code

1 | 1 | 2 | 5

Product Code

Subscriber's Name

(Student Name)

Subscriber's Account No.

(ID Number)

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

Lum0 Q 5 rd [(C612 -.55 -70 -.2745-uct(.) No)20 (.)TJ 0 -3.299 T5ent

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

Denomination	Pieces	Amount
Total Amount		

### Terms and Conditions

In receiving items for deposit/payments, the Bank acts only as the depositor's collecting agent, assuming no responsibility beyond the exercise of due care in selecting correspondents. Until such time as actual payment shall have come into the possession of the Bank, the right is reserved to charge back to the depositor's account any amount previously credited whether or not the deposited item is returned.

For deposits received online, account balance will be updated upon resumption of online operations. BDO will not assume responsibility for any damage from non-outright crediting of this deposit.

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Serial Number(s) of Foreign Currency Note(s)