

DOLL AGRICULTURAL CORPORATION GENERAL VOUCHER

| DATE | ITEMS RECEIVED FROM OR PAID TO | AMOUNT |
|----------------|---|------------|
| Aug-05 2024 | Refund from MACASA AND SONS, a check payment for Fishpond guard salaries & benefits. (July 2024) | ₱ 3,632.50 |
| | BDO # 604612 | |

PAID IN

TOTAL P 3,632.50

Cash P

Check No P

Approved Payment

Checked

..... **DOLL AGRICULTURAL CORP.**


BANK OF THE PHILIPPINE ISLANDS

DEPOSIT / PAYMENT RECEIPT (CLIENT'S COPY)

TO OUR VALUED CUSTOMER:

Before leaving the teller's counter, please verify that the **NAME, ACCOUNT NUMBER or REFERENCE NUMBER, AMOUNT**, and other deposit/payment details are correct on the teller's validation below based on what you have inputted on our BEA machine.

Member: PDIC. Maximum Deposit Insurance for Each Depositor P500,000.

THANK YOU FOR BANKING WITH US

This deposit / payment is subject to the Terms and Conditions covering this account.

TELLER'S VALIDATION (THIS IS YOUR RECEIPT ONCE MACHINE-VALIDATED)

744 05AUG24 DEPOSIT 132HMS3D N259
001321-0416-19 PHP*****3,632.50

CHECKS 3,632.50 LFC
LOCAL 3,632.50 15:46:56