

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transaction amounting to more than ₱ 500,000.00, please indicate source of fund.

ACCOUNT NAME <i>Bureau of Treasury</i>		DATE <i>04/30/2020</i>
ACCOUNT NUMBER <i>3 4 0 2 2 8 3 8 3 0</i>		BRANCH OF ACCOUNT (for interbranch deposit)

[Signature]
 DEPOSITOR/REPRESENTATIVE
 (Signature over Printed Name)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

PESO JPY Others: _____
 EURO US \$

CONTACT NUMBER:

TOTAL DEPOSIT
 (in words) *one thousand only*
 (in figures) *₱ 1,000.00*
 Please accomplish details of deposit at the back.

Teller's Validation
 T3 2ADF 30APR2020 10:51:03 3402-2838-30 BTR-SWEEP6000
 0700 CCASH ₱1,000.00

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT

Revised May 2016

LBP LEASING AND FINANCE CORPORATION
 CERTIFIED TRUE COPY
 BY: *[Signature]* CHRISTINE C. RUBITE
 DATE: *07/29/2020*

DATE : April 30, 2020

TO :
Land Bank of the Philippines
MBC Ayala Branch

Subject : Authority to Debit/Credit Account

Please debit **1792-1000-20 / LBP LEASING AND FINANCE CORPORATION**

the amount of PESOS: TWENTY EIGHT MILLION FOUR HUNDRED THREE THOUSAND EIGHT HUNDRED TWENTY FOUR ONLY

(P **28,403,824.00**)

and credit **3402-2838-30 / BUREAU OF TREASURY**

Representing : Payment of cash dividend declared on Landbank's equity investment in LBP Leasing and Finance Corporation as of December 31, 2019

This is also authorizes you to debit my/our account for the corresponding service charge.
For the Joint Account : I/We declare under the penalty of perjury that my/our co-depositor/s is /are still living.

[Signature] RAIZZAL GONZALES - VP/Head of CSG
(Name of Signature of Authorized Signatory)

[Signature] FRANCISCO J. LEONOR JR. - President *fn*
(Name of Signature of Authorized Signatory)

FOR BANK'S USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
_____	_____	_____	_____

Validation Print:

T1 1PDR 30APR2020 10:10:07 1792-1000-20 LBP LEASING & P28,403,824.00
0670 CMORD

T1 1PDR 30APR2020 10:11:33 3402-2838-30 BTR-SWFEP60CC P28,403,824.00
0770 CMORD

[Handwritten mark]

LBP LEASING AND FINANCE CORPORATION
CERTIFIED TRUE COPY
BY: *Christine C. Rubite*
DATE: 07/29/2020