

Sacred Heart School – Ateneo de Cebu, Inc.
Over-the-Counter Payment Facility
Banco de Oro

Cash Transaction Slip

Required Information:

1. Company Name : **SACRED HEART SCHOOL - ATENEO DE CEBU INC**
 Biller Name : **SHS ATENEO DE CEBU INC**
2. Subscriber's Name : **(Client's Name / Payor's Name)**
3. Subscriber's Account No (Reference No) : **ID Number, Name of Student**
4. Institution Code : **3128**
5. Product Code (if applicable): **none**
6. For Cash Transactions - **indicate Denomination, Pieces, Amount & Total Amount**

Sample Deposit Slip

BDO		Cash Transaction Slip														
<input type="checkbox"/> Deposits <input type="checkbox"/> Current <input type="checkbox"/> Savings <input checked="" type="checkbox"/> Time Deposit/ Placement <input type="checkbox"/> For Account with Deposit Reference Facility		Account Name _____ Account No. _____ Payor's Name _____ Reference No. _____ Company Name SHS ATENEO DE CEBU INC Institution Code 3 1 2 8 Product Code _____ Subscriber's Name _____ Payor's Name 10 No., Name of Student Subscriber's Account No. _____ <input type="checkbox"/> Cash Card <input type="checkbox"/> Sale <input type="checkbox"/> Reload <input type="checkbox"/> Payment <input type="checkbox"/> Loan <input type="checkbox"/> Trade														
Machine Validation		Currency <input checked="" type="checkbox"/> Peso <input type="checkbox"/> US Dollar <input type="checkbox"/> Others Date Dec. 26, 2025														
Use separate slip(s) for each type of transaction:																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Denomination</th> <th style="width: 30%;">Pieces</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr> <td>1,000</td> <td>5</td> <td>5,000</td> </tr> <tr> <td>500</td> <td>1</td> <td>500</td> </tr> <tr> <td colspan="3" style="text-align: right; padding-top: 10px;">Total Amount 5,500</td> </tr> </tbody> </table>					Denomination	Pieces	Amount	1,000	5	5,000	500	1	500	Total Amount 5,500		
Denomination	Pieces	Amount														
1,000	5	5,000														
500	1	500														
Total Amount 5,500																
This serves as your receipt when machine validated.																
VO32018																

Check Transaction Slip

Required Information:

1. Company Name : **SACRED HEART SCHOOL - ATENEO DE CEBU INC**
Biller Name : **SHS ATENEO DE CEBU INC**
2. Subscriber Name (**Client's Name / Payor's Name**)
3. Subscriber's Account No (Reference No) **STUDENT NAME**
4. Institution Code **3128**
5. Product Code (if applicable) **none**
6. For Check Transactions - **Indicate type of Check (Local/ On-us/ MC/DD/ Others), Bank/ Branch, Check No., Amount & Total Amount**

Sample Deposit Slip

BDO		Check Transaction Slip		
<input type="checkbox"/> Deposits <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> Time Deposit/Placement <input type="checkbox"/> For Account with Deposit Reference Facility		Account Name _____ Account No. _____ Payor's Name _____ Reference No. _____ Company Name _____ Institution Code _____ Product Code _____ SHS ATENEO DE CEBU INC 3 1 2 8 Subscriber's Name _____ Payor's Name _____ Borrower's Name _____ Promissory Note No. / Trade Reference No. _____		
<input checked="" type="checkbox"/> Bills Payment <input type="checkbox"/> Payment <input type="checkbox"/> Loan <input type="checkbox"/> Trade		Currency <input checked="" type="checkbox"/> Peso <input type="checkbox"/> US Dollar <input type="checkbox"/> Others <input checked="" type="checkbox"/> Local <input type="checkbox"/> On-us <input type="checkbox"/> MC/DD <input type="checkbox"/> Others		
		Date June 11, 2025 Use separate slip(s) for each type of transaction. Bank/Branch _____ Check No. _____ Amount _____ BDO-Ayala 0123456789 10,000		
		Machine Validation		
		This serves as your receipt when machine validated.		