

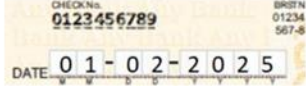
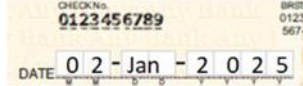
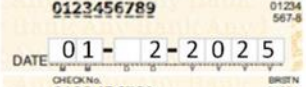

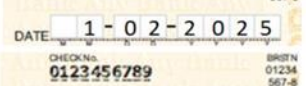

CASH MANAGEMENT SERVICES

23 December 2024








In line with the new check design requirement of the Philippine Clearing House Corporation (PCHC) Memo Circular No. 3814, only checks following the formats below will be accepted starting **July 1, 2025**:

1. The issue date shall follow the standard issue date format MM-DD-YYYY.
2. The amount in figures shall be standard numbers, separated by comma (",") and period (".") for centavos (e.g. 100,000.00).
3. Use of symbols (e.g. *,=) before and after the amount in words and payee name will still be accepted.
4. Signature beyond designated area are acceptable provided the signatures are verifiable.

Standard Issue Date format MM-DD-YYYY

Accepted	Not Accepted
	
	
	
	

Amount in Figures Separated by Comma (",") and Period (".") for Centavos

Accepted	Not Accepted
	
	
	
	

Use of symbols (e.g. *,=) before and after the Amount in Words and Payee Name

Accepted

PESOS ***Ten Thousand Only***

PESOS ===Ten Thousand and 25/100 Cts===

PAY TO THE ORDER OF ===MANNY E. MANUEL===

PAY TO THE ORDER OF ***Globe Telecom, Inc.***