

CLICK2PAY

Bank Deposit Facility WorkFlow

Philippines

STEP-BY-STEP PROCEDURE

1. After obtaining your 12-digit subscriber number, visit any Banco de Oro branch. <http://www.bdo.com.ph/Branches>
2. Kindly proceed to the forms counter and pick-up the payment slip registration form (orange color).
3. On the Payment Slip Form, Kindly Fill up the Following:
 - a. Company Name: Asia Pacific E-Serv Corporation
 - b. Institution Code: 0143
 - c. Product Code: 100
 - d. Subscriber Account no.: 12-Digit Subscriber Number
 - e. Subscriber Name: Last Name, First Name (Name provided in your CLICK2PAY account.)

For Illustration please see the picture below.

Account Information

Company Name Asia Pacific E-Serv Corporation		Date 04/20/2007
Institution Code 0 1 4 3	Product Code 1 0 0	
(Please refer to the list of institution and product codes at depositor's writing table.)		
Payment Details		
Subscriber's Account No. 00-12345-00115		
Subscriber's Name ALCANTARA, ARMANDO		
Please use separate slip for each mode of payment.		
CASH PAYMENT BREAKDOWN		
Denomination	Pieces	Amount

BDO BANCO DE ORO		PAYMENT SLIP <small>For Companies with Collection Arrangements</small>
Company Name	Date	
Institution Code	Product Code	
<small>(Please refer to the list of institution and product codes at depositor's writing table.)</small>		
Payment Details		
Subscriber's Account No.		
Subscriber's Name		
<small>Please use separate slip for each mode of payment.</small>		
CASH PAYMENT BREAKDOWN		
Denomination	Pieces	Amount
TOTAL CASH PAYMENT		
CHECK PAYMENT BREAKDOWN (Please endorse each check properly)		
Type of Check	<input type="checkbox"/> Dink <input type="checkbox"/> Local <input type="checkbox"/> Regional <input type="checkbox"/> M's Check	
Bank/Branch	Check Number	Amount
TOTAL CHECK PAYMENT		
<small>This payment/deposit is made and accepted subject to the terms and conditions covering the account.</small>		
<small>This is your receipt when machine validated.</small>		
REV 005 B	GEN-21	



GENERAL REMINDERS:

1. You can fund your CLICK2PAY either via cash or check deposit.
2. For cash deposit, CLICK2PAY will clear and fund your account on the next working day.
(i.e. if you made a deposit on Monday CLICK2PAY will credit your account on Tuesday on or before 5PM.)
3. For check deposit, CLICK2PAY will clear and fund your account after 3 working days.
(i.e. if you made a deposit on Monday CLICK2PAY will credit your account on Thursday on or before 5PM.)
4. For Friday and Saturday Loading CLIK2PAY will count Monday as the next working day.
5. Maximum funding limit is Php 300,000 per account.

