

BPI Over-the-counter Bills Payment

No need to fill out the bank account number as this will undergo a bills payment process.

DEPOSIT/PAYMENT SLIP	
BANK'S COPY	
PLEASE CHECK THE APPROPRIATE BOXES	DATE 04/23/2012
<input checked="" type="checkbox"/> DEPOSIT <input type="checkbox"/> PAYMENT	CURRENCY
<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT	<input type="checkbox"/> PESO <input type="checkbox"/> US DOLLAR <input type="checkbox"/> OTHERS _____
ACCT. NUMBER	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
ACCOUNT NAME / MERCHANT'S NAME	COL Financial Group, Inc.
(FOR PAYMENTS ONLY) POLICY / PLAN / REFERENCE NO.	**** - **** * Write your COL Account No. here
POLICY / PLANHOLDER'S NAME	Juan Dela Cruz * Write your COL Account Name here
THIS DEPOSIT/PAYMENT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT	

Kindly make sure that your COL account number and COL account holder's name are correct for timely crediting and easier tracking.

Credit to COL Account
 within 24 hours
 excluding holidays & weekends

Bank Transaction Fee:
P110.00

BPI Over-the-counter Bills Payment

Approach any BPI Express Assist Terminal in your respective BPI branches

1. Tap/touch screen. Select Bills Payment
2. Select the merchant you want to pay.
Note: If not among the merchants named on the screen, select “Other Merchants”
3. Encode your COL 8 digit account number on the Reference Number
4. Select your Type of Transaction
5. Then encode amount to be paid
6. Transaction details will be displayed. If correct, tap NEXT. If not, tap CANCEL.
7. If Single Transaction, select NO. If Multiple Transaction, select YES
8. A queue number will be displayed and printed for you to approach the bank teller with.

<p>Credit to COL Account within 24 hours excluding holidays & weekends</p>	<p>Bank Transaction Fee: P110.00</p>
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