

BDO Over-the-counter Bills Payment

BDO		Check Transaction S	lip	
☐ Deposits ☐ Current	Account Name		Ī	
Savings Time Deposit/ Placement	Account No.			
For Account with Deposit Reference Facility	Payor's Name	Reference No.		
Bills Payment	COL Financial Group, Inc.	Institution Code Product Co	ode	
	* Write your COL Juan Dela Cruz Account Name	Subscriber's Account No. * Write your XXXX - XXXX COL Accou		
Payment	Borrower's Name	Promissory Note No. / Trade Reference	e No.	

BDO		Cash Transac	tion Slip	
☐ Deposits ☐ Current	Account Name			
Savings Time Deposit/ Placement For Account with Deposit Reference Facility	Account No.			
	Payor's Name	Reference No.		
Bills Payment	COL Financial Group, Inc.	Institution Code	Product Code	
	Subscriber's Name * Write your COL Juan Dela Cruz Account Name	Subscriber's Account No. XXXX - XXXX	* Write your 8-Digi COL Account No.	
Cash Card Sale Reload	Cardholder's Name/Contact No.	Cash Card No.		
☐ Payment ☐ Loan ☐ Trade	Borrower's Name	Promissory Note No. / Trade Reference No.		

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: P25.00