



PLEASE USE SEPARATE FORM FOR EACH TYPE OF TRANSACTION
PLEASE CHECK THE APPROPRIATE BOXES

DATE _____

<input type="checkbox"/> DEPOSIT	<input type="checkbox"/> PAYMENT	<input type="checkbox"/> BILLS PURCHASE	CURRENCY: <input type="checkbox"/> PESO <input type="checkbox"/> US DOLLAR <input type="checkbox"/> OTHERS-
<input type="checkbox"/> SAVINGS	<input type="checkbox"/> CURRENT		

ACCOUNT NUMBER

[illegible]ACCOUNT NAME /
MERCHANT NAME:

(FOR PAYMENTS ONLY)

POLICY / PLAN / REFERENCE NO.

POLICY / PLANHOLDER'S NAME

(FOR BILLS PURCHASE ONLY)

BP CUSTOMER NUMBER

THIS DEPOSIT/PAYMENT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT

TYPE OF DEPOSIT: PAYMENT

PLEASE LIST SEPARATELY

	AMOUNT			
CASH (not applicable for bills purchase)				
CHECK(S) (use back for details)				
TOTAL DEPOSITS/PAYMENT				

TELLER'S VALIDATION (THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED)

565 05JUL17 DEPOSIT 209GAPS2
002099-1424-67 PHP*****100.00
CASH 100.00 14:24:36

JOANNE MAE LACAMENTO SUMANGIL

FOR BILLS PURCHASE ACCOMMODATION: By availing of the Bills Purchase Facility, I/we hereby AGREE to abide by the Terms and Conditions governing such Bills Purchase accommodation.

SIGNATURE OVER PRINTED NAME