BANK OF THE PHILIPPINE ISLANDS

DEPOSIT / PAYMENT / BILLS PURCHASE FORM (BANK'S COPY)

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

DATE _____

☐ DEPOSIT ☐ PAYMENT ☐ BILLS PURCHASE

☐ SAVINGS ☐ CURRENT

CURRENCY: ☐ PESO ☐ US DOLLAR ☐ OTHERS

ACCOUNT NUMBER

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 USE SEPARATE SLIP FOR EACH TYPE OF CURRENCY)

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

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

381 19JAN22 DEPOSIT 209GMMBM N117
002099-2125-11 PHP**********100.00
CASH 100.00 13:27:28

JANE HAGANAS VILLAPANE

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

Representative's Full Name:	Contact Number: