

EasyPay Cash Request Form

Turn your receipts back into cash with EasyPay Cash for as low as 0.99%!

Term	Factor Rate	Add-On Rate	Effective Rate Per Annum
3	0.3483375	1.50%	26.81%
6	0.1816714	1.50%	30.24%
12	0.0932338	0.99%	21.25%
18	0.0685587	1.30%	27.77%
24	0.0546696	1.30%	27.57%

Above rates are valid for applications worth at least P5.000

Sample computation:

Official Receipt to be reimbursed: P20,000
Installment Term: 12 month 12 months Factor Rate: 0.0932338

Formula: Amount x Factor Rate = Fixed Monthly Amortization

P20,000 x 0.0932338 = P1,864.68 per month for 12 months

Program Mechanics:

- The program is open to all active Principal Credit Cardholders of Mastercard, Visa, UnionPay¹, JCB, Diners Club², and American Express* Credit Card issued by BDO. Excluded are Corporate Cards, Distribution Cards, Purchasing Cards, and Intelligence Cards. and Installment Card.
- Rates are valid from August 1 October 31, 2017 only. Log-on to www.bdo.com.ph/InstallmentRateAdvisory for more details.
- The minimum total amount that can be applied for EasyPay Cash is P5,000 subject to P500 minimum per Official Receipt (OR) amount.
- 4. The ORs must meet the following criteria:

 - Must be addressed to "C", "Cash", or "Cardholder's name
 Must contain the name of the establishment and its TIN

 - Must not be more than 60 days from transaction date
 May be single or accumulated (for cash payments/purchases)
 Must be at least P500.00 per OR (for cash payments/purchases)
 ORs from the following transactions are not allowed:

 - x Pawnshop tickets x Loan payments

 - x Foreign exchange receipts x Receipts from purchases of stocks, bonds and other investments
 - x Gambling receipts
- 5. The EasyPay Cash principal amount with interest will be deducted from and should be within the available credit limit.
- 6. The Cardholder can get the proceeds in different ways:
 - Deposited to his/her Personal BDO Savings or Current Account (approved amount deposited as cash)
 Deposited to your Personal Non-BDO Savings or Current Account³
 Released to him/her as CASH, if application was processed via BDO branches
- 7. There are various ways to get your EasyPay Cash:

A. Hassle Free Online Application

- Visit <u>www.bdo.com.ph/EPCash</u> Log-in to your BDO Online account and select your active enrolled BDO Credit
- Card number
 Click Customer Service > Select a Request > EasyPay Cash
 Fill in the online application form and attach clear copies of the ORs via
 image uploader

- B. While-you-WaitVisit the BDO branch near you
 - Firing the original and photocopy of the ORs together with the completely filled-out EasyPay Cash Request Form to General Services Counter.

C. Application-by-Fax/Email

- Call the BDO Customer Contact Center at (02) 631-8000 then fax your ORs to (02) 702-6881 to 82 or email your ORs to callcenter@bdo.com.ph indicating the reference number4 on the documents for tracking purposes together with the completely filled-out EasyPay Cash Request Form
- 8. The monthly add-on rates above shall apply.
- All EasyPay Cash transactions are subject to credit approval, customer's available credit limit, and seven (7) working days processing time.
- 10. BDO may, at its sole and absolute option, accommodate Cardholder's request to accelerate the charging of the full amount of the remaining unbilled monthly amortization/s on the EasyPay Cash installment transactions, provided that the Cardholder's total outstanding balance due for the pertinent monthly billing cycle is paid in full. Further, a corresponding Installment Processing Fee of 5% of the total remaining balance or P300, whichever is higher, will be charged to the cardholder's account. After BDO has approved the Cardholder's acceleration, the total accelerated amount due and the corresponding Installment Processing Fee shall form part of the total outstanding amount due for the pertinent monthly billing cycle and must be paid in full.
- UnionPay Credit Cards issued by BDO can only be processed via BDO Online and BDO Customer Contact Center.
- ² Diners Club Credit Cards issued by BDO can only be processed via BDO Online and BDO Customer Contact Center starting October 1, 2017.
- ³ For BDO Branch EasyPay Cash applications, approved amount will be credited within 24 hours via Bank Transfer and is subject to P500 Service Fee. For BDO Contact Center and Online EasyPay Cash applications, approved amount will be deposited as check, subject to clearing period. Other bank must
- have a branch located within Ortigas area.

 Reference number from Customer Contact Center will be provided before the end of the call.

ardholder's Name:			
y existing BDO Cred	it Card No.		
Card Embossed Name	e:		
BDO Card Expiry		*Mobile	
Primary E-mail Addre	ess	-	
Establishment Name	OR#	Transaction / Purchase Date	Amount
	Tot	al Amount:	
	ı	X Factor rate:	
	'	=	
Fixed	d Monthly An	nortization:	
*Mandatory Field			
Please indicate (\checkmark) in the spa	ace provided, v	vhere applicable:
Please disbu	rse my Easyl	Pay Cash reque	est as CASH .
Please Credi	t my BDO S a	avings or Curre	nt Account.
Details are as foll	ows:	Date Open	ed <u>-</u>
BDO Branch:			
Account Name:			
Account Number	:		
Please Credi	t my Non-B [OO Savings or 0	Current Account.
Details are as foll	ows:	Date Open	ed -
Bank's Name: (M		•	
Branch: Account Name: (Must be under	· Cardholder's Na	me)
Account Number	 ::		
			he hound by the Terms and

By signing on this EasyPay Cash Application, I hereby agree to be bound by the Terms and Conditions of the EasyPay Cash Program and comply with the requirements set forth herein, as may be amended or supplemented by BDO from time to time. I further agree to be bound by the T&C and mechanics of any existing and future promotion/s of BDO in connection with the EasyPay Cash Program, and by the T&C governing the issuance and use of the BDO Credit Cards, all as may be amended and supplemented by BDO from time to time. I likewise agree that in case of insufficient credit limit, BDO has the sole discretion to approve only a portion of the amount applied for without prior notification to me; that BDO shall have the absolute and exclusive right to approve or reject applications for EasyPay Cash; that in case my EasyPay Cash application is approved, BDO is authorized to effect the payment of my obligation as specified herein. I understand that in case of disapproval, BDO is under no obligation to notify me such disapproval nor disclose the reason/s therefore.

Signature Over Printed Name

Date