

**INVEST VIA**

 **UnionBank**

**BILLS PAYMENT**



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**BILLS  
PAYMENT**

**Invest via  
UB Online**

**STEP 1. Find your investment fund and scan its respective QR code below or click the corresponding URL of your fund.**

PHILEQUITY ALPHA ONE FUND INC



PHILEQUITY DIVIDEND YIELD  
FUND INC



PHILEQUITY FUND INC.



PHILEQUITY MSCI PHILIPPINES  
INDEX FUND INC



PHILEQUITY PESO BOND FUND INC



PHILEQUITY PSE INDEX FUND INC



<b>Fund Name</b>	<b>URL</b>
Philequity Alpha One Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=">https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=</a>
Philequity Dividend Yield Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=">https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=</a>
Philequity Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=">https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=</a>
Philequity MSCI Philippines Index Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=">https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=</a>
Philequity Peso Bond Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=">https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=</a>
Philequity PSE Index Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=">https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=</a>

## STEP 2. Input your payment details

- 1** Payment Details
- 2 Mode of Payment
- 3 Confirm Details

### Provide Payment Details






CONTINUE TO PAYMENT OPTIONS

A payment confirmation will be sent to your provided contact details.

**Total Amount**      **PHP 0.00** 

Transaction Amount      0.00  
 Convenience Fee      0.00


Subscriber Number	Philequity Account Number (found on SOA)
Subscriber Name	Philequity Account Name (found on SOA)
Email Address	Enrolled Email Address with Philequity
Mobile Number	Active Contact Number

Minimum Transaction Amount	
Initial Investment	Php 1,000.00
Additional Investment	Php 500.00

## STEP 3. Click UnionBank Online

Payment Details   **2** Mode of Payment    3 Confirm Details



### UnionBank



UnionBank  
Online

### Bank Transfers

Chosen local bank/e-wallet may charge additional fees

 <p><b>Bank or E-wallet Transfer</b></p> <p><a href="#">View lists of banks</a></p>	 <p><b>Bank Transfer</b></p> <p><a href="#">View lists of banks</a></p>
--	--

## STEP 4. Verify and validate your information, check the Privacy Policy then click the “Continue to Unionbank Online”

Payment Details    Mode of Payment   **3** Confirm Details


### Review and Confirm Your Details

#### Payment Details [Edit](#)

SUBSCRIBER NUMBER  
**100000**

Email Address  
**juandelacruz@gmail.com**

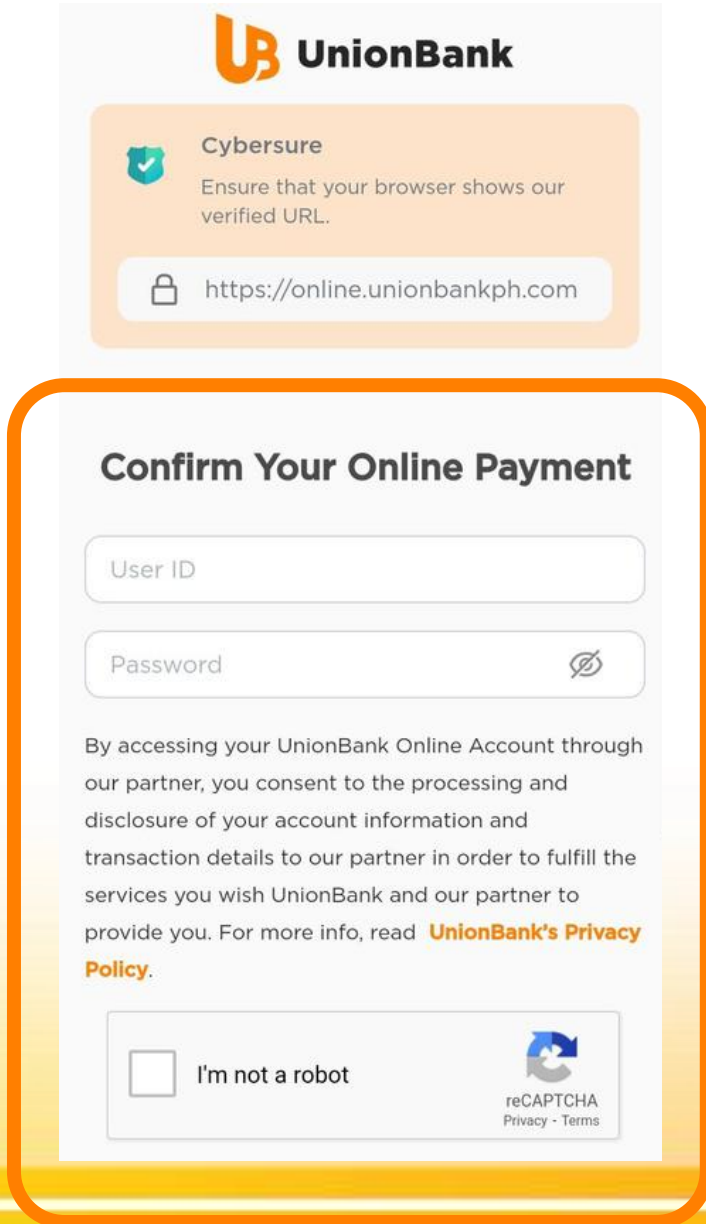
Mobile Number  
**+631234567890**

Payment Option  


I have read and agree to the [Privacy Policy](#); and I expressly consent to the processing of my personal data by Unionbank and Third Parties, as may be necessary.


**CONTINUE TO UNIONBANK ONLINE**

## STEP 5. Key in the User ID and Password, check the captcha and click on “Log in”




**UB UnionBank**

**Cybersure**  
Ensure that your browser shows our verified URL.


 <https://online.unionbankph.com>

### Confirm Your Online Payment

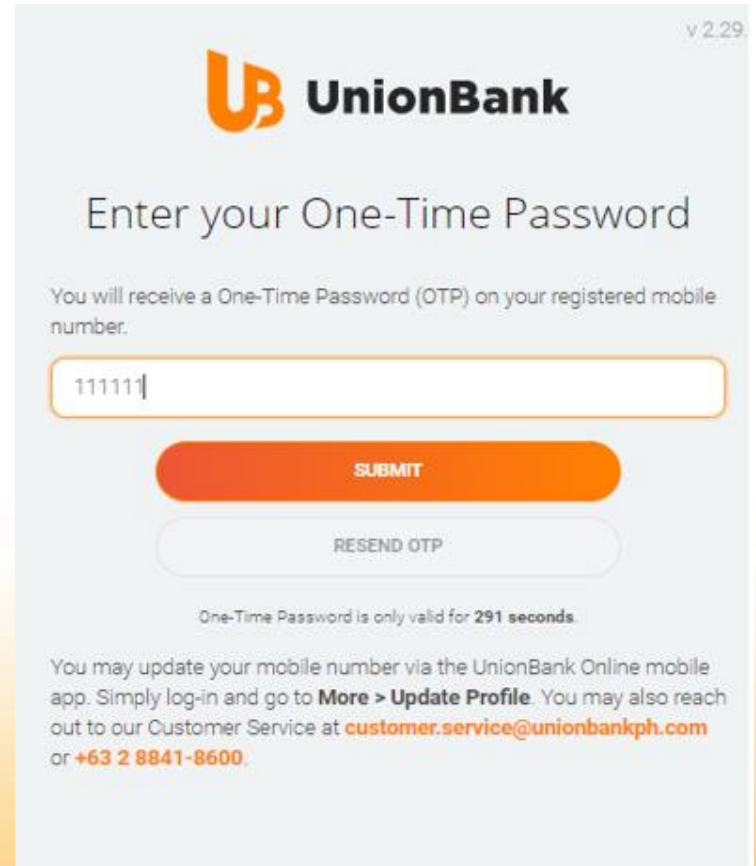
User ID

Password 

By accessing your UnionBank Online Account through our partner, you consent to the processing and disclosure of your account information and transaction details to our partner in order to fulfill the services you wish UnionBank and our partner to provide you. For more info, read [UnionBank's Privacy Policy](#).

I'm not a robot   
reCAPTCHA  
Privacy - Terms

## STEP 6. Input the One-Time Password and click 'Submit'



**UB UnionBank** v 2.29

### Enter your One-Time Password

You will receive a One-Time Password (OTP) on your registered mobile number.

111111

**SUBMIT**

RESEND OTP

One-Time Password is only valid for 291 seconds.


You may update your mobile number via the UnionBank Online mobile app. Simply log-in and go to **More > Update Profile**. You may also reach out to our Customer Service at [customer.service@unionbankph.com](mailto:customer.service@unionbankph.com) or **+63 2 8841-8600**.



**STEP 7. Select the source account and choose 'Authorize'**


**STEP 8. View the confirmation page and get redirected to back to the biller's website.**

v 2.29




**UnionBank**

Confirm Your Online Payment

 **ACTIVE ACCOUNT 1**  
Peso Regular Savings

Available Balance

\*\*\*\* \* 6638 **PHP**



**AUTHORIZE**

BACK

**Payment Details**

Billers/Merchant Name  
**PHILEQUITY FUND INC.**


Billers/Merchant Reference  
**100000**

SUBSCRIBER NUMBER  
**100000**

SUBSCRIBER NAME  
**Juan Dela Cruz**

Email Address  
**juandelacruz@gmail.com**

Mobile Number  
**+631234567890**

Payment Option  




Transaction Date and Time  
**December 12, 2023 , 12:17 PM (GMT+8:00)**

Transaction ID  
**88411323121217961**

Transaction Amount Paid  
**PHP 500.00**

Convenience Fee  
**PHP 10.00**

Total Amount Paid  
**PHP 510.00**

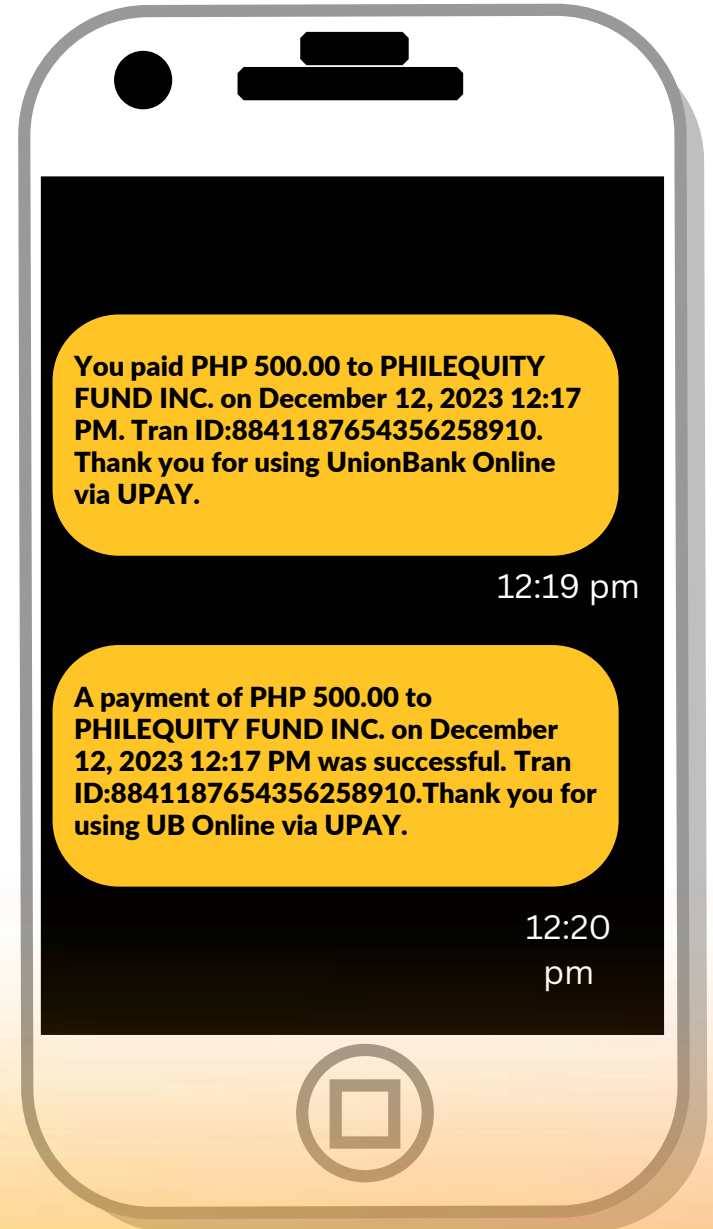
 

Note: A convenience fee of P10.00 will be charged for every transaction.

## Recent Transactions

UPCP - Online Payment - PHP 510.00  
December 12, 2023

**Additional Information: You will receive an email confirmation and SMS notification once successful payment is received by the bank.**



## IMPORTANT REMINDERS

### Transaction Cut-off

Mode of Payment	Same Day Transaction	T+1	T+2
UnionBank Online	12:00 AM to 8:00 AM	8:01 AM - 3:00 PM	3:01 PM to 11:59 PM
Instapay	-		
PHCH	-		

### Transaction Fees

Mode of Transfer	UBP App Fee	Third Party Bank Fee
UnionBank Online	10.00	N/A
Instapay	15.00	15.00

Note: The additional/Third party fee is determined by the choice of the client's designated bank

**BILLS  
PAYMENT  
Invest via  
Instapay  
(Bank or E-wallet)**

**STEP 1. Find your investment fund and scan its respective QR code below or click the corresponding URL of your fund.**

PHILEQUITY ALPHA ONE FUND INC



PHILEQUITY DIVIDEND YIELD  
FUND INC



PHILEQUITY FUND INC.



PHILEQUITY MSCI PHILIPPINES  
INDEX FUND INC



PHILEQUITY PESO BOND FUND INC



PHILEQUITY PSE INDEX FUND INC



<b>Fund Name</b>	<b>URL</b>
Philequity Alpha One Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=">https://sith.unionbankph.com/UPAY/Whitelabel/CB1C7C3E-70ED-1D8A-27B7-7E74B63AA150?s=</a>
Philequity Dividend Yield Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=">https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=</a>
Philequity Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=">https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=</a>
Philequity MSCI Philippines Index Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=">https://sith.unionbankph.com/UPAY/Whitelabel/16B4512F-31C5-7813-2151-7E74B63A19E4?s=</a>
Philequity Peso Bond Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=">https://sith.unionbankph.com/UPAY/Whitelabel/C608F346-3EB4-6235-8547-7E74B638EBD8?s=</a>
Philequity PSE Index Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=">https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=</a>

## STEP 2. Input your payment details

- 1** Payment Details
- 2 Mode of Payment
- 3 Confirm Details

### Provide Payment Details






CONTINUE TO PAYMENT OPTIONS

A payment confirmation will be sent to your provided contact details.

**Total Amount**      **PHP 0.00** 

Transaction Amount      0.00  
 Convenience Fee      0.00

Subscriber Number	Philequity Account Number (found on SOA)
Subscriber Name	Philequity Account Name (found on SOA)
Email Address	Enrolled Email Address with Philequity
Mobile Number	Active Contact Number


Minimum Amount	
Initial	Php 1,000.00
Additional Investment	Php 500.00

## STEP 3. Click Instapay

## STEP 4. Verify and validate your information, check the Privacy Policy then click the "Continue to Confirmation Page"

Payment Details    **2** Mode of Payment     3 Confirm Details


### UnionBank



UnionBank  
Online


### Bank Transfers

Chosen local bank/e-wallet may charge additional fees



Bank or E-wallet  
Transfer

[View lists of banks](#)



Bank Transfer

[View lists of banks](#)

Payment Details     Mode of Payment    **3** Confirm Details

### Review and Confirm Your Details

#### Payment Details [Edit](#)

SUBSCRIBER NUMBER  
**100000**

Email Address  
**juandelacruz@gmail.com**

Mobile Number  
**+631234567890**

Payment Option  
**instaPay**

I have read and agree to the [Privacy Policy](#); and I expressly consent to the processing of my personal data by Unionbank and Third Parties, as may be necessary.



## STEP 5. Access your other banking or e-wallet app and complete the process by scanning the QR code.

### InstaPay QR/Bank, E-Wallet Transfer

**Step 1:** Log-in to your local bank or e-wallet app

**Step 2:** Scan QR Code or make an InstaPay transfer by entering the details below

**Step 3:** Click **Continue to Confirmation Page** below



Total Amount  
PHP 515.00

 SAVE TO DEVICE

Receiving Bank:  
**Union Bank of the Philippines**

Account Name:  
**PHILEQUITY ALPHA ONE FUND INC**

Reference Number:  
**8841172312110418514**

(put this in the account number field)

#### REMINDERS:

- Generated QR and reference number are valid for one-time use only.
- InstaPay charges from your bank will apply.

[CONTINUE TO CONFIRMATION PAGE](#)



**PHILEQUITY  
ALPHA ONE FUN...**

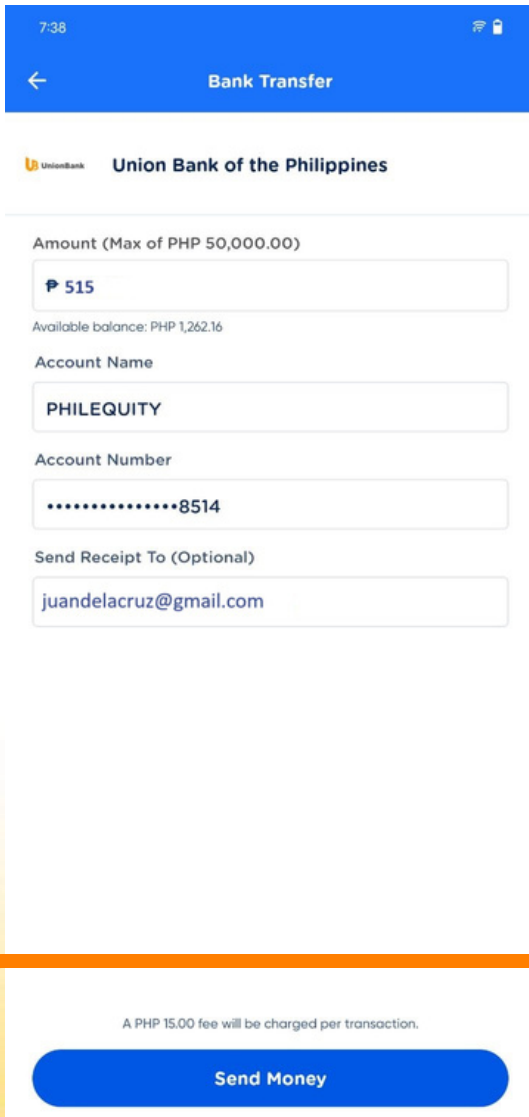
8841172312110418514



Total Amount  
PHP 515.00

**Additional Information: If app does not have an InstaPay QR code scanner, initiate an Instapay transfer and key-in the details. Refer slides 5, 14 & 23 for the URL per Fund.**

**STEP 6. Ensure the entered amount matches the displayed value on the page then click "Send Money"**



7:38

← Bank Transfer

UnionBank Union Bank of the Philippines

Amount (Max of PHP 50,000.00)

₱ 515

Available balance: PHP 1,262.16

Account Name

PHILEQUITY

Account Number

\*\*\*\*\*8514

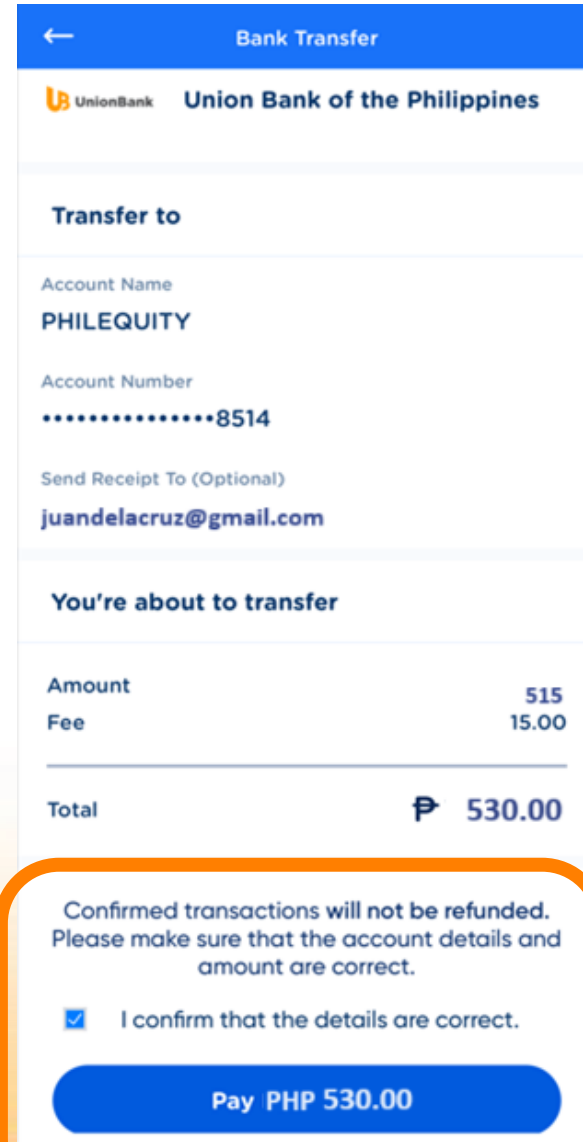
Send Receipt To (Optional)

juandelacruz@gmail.com

A PHP 15.00 fee will be charged per transaction.

**Send Money**

**STEP 7. Confirm the transaction then click "Pay"**



← Bank Transfer

UnionBank Union Bank of the Philippines

Transfer to

Account Name

PHILEQUITY

Account Number

\*\*\*\*\*8514

Send Receipt To (Optional)

juandelacruz@gmail.com

You're about to transfer

Amount	515
Fee	15.00
<b>Total</b>	<b>₱ 530.00</b>

Confirmed transactions will not be refunded. Please make sure that the account details and amount are correct.

I confirm that the details are correct.

**Pay PHP 530.00**

**STEP 8. You will receive an email confirmation and SMS notification once successful payment is received by the bank.**

### Bank Transfer is being Processed

Sent via GCash

We'll send updates to your GCash Inbox within an hour. Successful transactions will be instantly credited. If the message states pending bank validation, your bank may take 3 to 5 business days to process.

Bank	Union Bank of the Philippines
Account No.	*****8514
Account Name	PHILEQUITY
Receipt sent to	juandelacruz@gmail.com
Transfer Date	Dec 11, 2023 04:20 PM

Transfer Amount	515.00
+Fee	15.00

**Total**      ₱ **530.00**

InstaPay Invoice No.	533075
Ref No.	5013811273866

## Thank you!

We are currently processing your payment request via **InstaPay**. You will receive a notification once transaction has been fully completed.

### Payment Details

Billor/Merchant Name  
**PHILEQUITY ALPHA ONE FUND INC**

Billor/Merchant Reference  
**100000**

SUBSCRIBER NUMBER  
**100000**

SUBSCRIBER NAME  
**Juan Dela Cruz**

Email Address  
**juandelacruz@gmail.com**

Mobile Number  
**+639123456789**

Payment Option  
**instaPay**

Transaction Date and Time  
**December 11, 2023 , 03:51 PM (GMT+8:00)**

Transaction ID  
**8841172312110351517**

Transaction Amount Paid  
**PHP 500.00**

Convenience Fee  
**PHP 15.00**

Total Amount Paid  
**PHP 515.00**

You will be redirected back to the biller's site in **2** seconds. [Cancel](#)

## IMPORTANT REMINDERS

### Transaction Cut-off

Mode of Payment	Same Day Transaction	T+1	T+2
UnionBank Online	12:00 AM to 8:00 AM	8:01 AM - 3:00 PM	3:01 PM to 11:59 PM
Instapay	-		
PHCH	-		

### Transaction Fees

Mode of Transfer	UBP App Fee	Third Party Bank Fee
UnionBank Online	10.00	N/A
Instapay	15.00	15.00

Note: The additional/Third party fee is determined by the choice of the client's designated bank

# **BILLS PAYMENT**

**Invest via  
PCHC PayGate  
via Peso Net**

**STEP 1. Find your investment fund and scan its respective QR code below or click the corresponding URL of your fund.**

PHILEQUITY ALPHA ONE FUND INC



PHILEQUITY DIVIDEND YIELD  
FUND INC



PHILEQUITY FUND INC.



PHILEQUITY MSCI PHILIPPINES  
INDEX FUND INC



PHILEQUITY PESO BOND FUND INC



PHILEQUITY PSE INDEX FUND INC



<b>Fund Name</b>	<b>URL</b>
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Philequity Dividend Yield Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=">https://sith.unionbankph.com/UPAY/Whitelabel/7A88EA5D-EC32-D4A2-DBCA-7E74B6394FDA?s=</a>
Philequity Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=">https://sith.unionbankph.com/UPAY/Whitelabel/FE552EF4-A01D-BF1B-29DF-7E74B63B8452?s=</a>
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Philequity PSE Index Fund	<a href="https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=">https://sith.unionbankph.com/UPAY/Whitelabel/8896FEE5-1F94-E905-896E-7E74B639A654?s=</a>

## STEP 2. Input your payment details

- 1** Payment Details
- 2 Mode of Payment
- 3 Confirm Details

### Provide Payment Details






CONTINUE TO PAYMENT OPTIONS

A payment confirmation will be sent to your provided contact details.

**Total Amount**      **PHP 0.00** 

Transaction Amount      0.00  
 Convenience Fee      0.00

Subscriber Number	Philequity Account Number (found on SOA)
Subscriber Name	Philequity Account Name (found on SOA)
Email Address	Enrolled Email Address with Philequity
Mobile Number	Active Contact Number


Minimum Amount	
Initial	Php 1,000.00
Additional Investment	Php 500.00



## STEP 3. Click PCHC PayGate

Payment Details   **2** Mode of Payment    3 Confirm Details


### UnionBank



UnionBank  
Online


### Bank Transfers

Chosen local bank/e-wallet may charge additional fees



Bank or E-wallet  
Transfer

[View lists of banks](#)



Bank Transfer

[View lists of banks](#)

## STEP 4. Verify and validate your information, check the Privacy Policy then click the "Continue to PCHC Paygate"

Payment Details    Mode of Payment   **3** Confirm Details


### Review and Confirm Your Details

#### Payment Details [Edit](#)

SUBSCRIBER NUMBER  
**100000**

Email Address  
**juandelacruz@gmail.com**


Mobile Number  
**+631234567890**

Payment Option  


I have read and agree to the [Privacy Policy](#); and I expressly consent to the processing of my personal data by Unionbank and Third Parties, as may be necessary.

**CONTINUE TO PCHC PAYGATE**

## STEP 5. Select from the available modes of payment



Thank you for choosing the PCHC PayGate. Kindly review the transaction and issue your conformity to the said payment by choosing one of the following forms of payment:

### Transaction Details

Transaction ID	096b2e97-e9e3-bcad-e279-7e74bc3b6935
Merchant Name	PHILEQUITY DIVIDEND YIELD FUND INC
Transaction Amount	PHP 525.00
Date/Time	2023-12-12 09:50:58+0800

### Pay Now Using Your Bank Account

[Scan QR Code](#) [Receive a One-Time PIN](#)

[Login to Online Banking](#)

Scan the following code using your bank's mobile banking application:



**PESONet**

**UnionBank supports the following forms of payment. Please choose one of the following options to continue:**

- Scan OR Code
- Receive a One-Time PIN
- Log in Online Banking

## STEP 6. Select from the list of PCHC PayGate participating banks then click "Continue"

### Transaction Details

Transaction ID	096b2e97-e9e3-bcad-e279-7e74bc3b6935
Merchant Name	PHILEQUITY DIVIDEND YIELD FUND INC
Transaction Amount	PHP 125.00
Date/Time	2023-12-12 09:50:58+0800

### Pay Now Using Your Bank Account

[Scan QR Code](#) [Receive a One-Time PIN](#)

[Login to Online Banking](#)

Choose your bank to login to Online Banking and complete payment:

Select Your Bank


BANK OF THE PHILIPPINE ISLANDS

[Continue](#)

**PESONet**

Note: A convenience fee of P25.00 will be charged for every transaction.

**STEP 7. Log in to your bank account > Select the source account > Key in the OTP sent by the bank**



### Login to your account

You need to login to link with BPI eGov

Username

Password


 Hide

By clicking "Login", you hereby authorize BPI to link your BPI Online Banking account to BPI eGov, subject to BPI's [Terms and Conditions](#).

Logging in...



PHILEQUIT # 096b2e97-e9e3-bcad-e CANCEL



**₱ 525.00**  
Amount To Pay


Select which account you want to use

Payroll    
..... 6109

By clicking "Next" you will receive a One-Time PIN on your registered mobile number

Sending SMS...

PHILEQUIT # 096b2e97-e9e3-bcad-e CANCEL



**₱ 525.00**  
Amount To Pay

Enter the 6-digit One-Time PIN sent by BPI to +63917\*\*\*\*385

Pay ₱ 525.00

## STEP 8. Click "Submit"



### OTP Verification

Enter the One-Time PIN sent to your registered mobile number +63917\*\*\*\*385.

6	2	3	8	0	8
---	---	---	---	---	---

Resend OTP

Submit



[FAQs](#) [Terms and Condition](#)

### Transaction details

**Biller**

**PHILEQUITY DIVIDEND YIELD FUND INC**

**Amount**

includes convenience fee

**₱ 525.00**

**Reference Number**

**096b2e97-e9e3-bcad-e279-7e74bc3b6935**

This transaction has expired.

[Click this link to go back to home page.](#)

**You will receive an email confirmation and SMS notification once successful payment is received by the bank.**

## IMPORTANT REMINDERS

### Transaction Cut-off

Mode of Payment	Same Day Transaction	T+1	T+2
UnionBank Online	12:00 AM to 8:00 AM	8:01 AM - 3:00 PM	3:01 PM to 11:59 PM
Instapay	-		
PHCH	-		

### Transaction Fees

Mode of Transfer	UBP App Fee	Third Party Bank Fee
UnionBank Online	10.00	N/A
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