

# **INVESTVIA** R P E **BILLS PAYMENT**





# Table of Contents

**03. Bills Payment - Personal Online Banking** 

- 04 07 How to Enroll Biller
- 08 09 How to Pay / Invest to the Biller
- 10 Important Reminders

<u>11. Bills Payment - BPI Express Assist (BEA)</u> <u>Over-the-Counter OTC</u>

12 - 15 How to Pay / Invest to the Biller

16 - Important Reminders





# Bills Payment Personal Online Banking







**STEP 1**:

**BPI** 

### Log in to BPI Online and select "Other Services"



### **STEP 2:**

### Select "Enroll Billers"

# Manage Recipients

# Enroll Billers





STEP 3:

Select Billers, select Biller name (Example: Philequity Fund Inc.) and enter reference number (Philequity Account Number) Click "Next".

< Back	Enroll Recipients	
Step 1 of 3	- Fill in the details	
Recipient		
Billers		~
Biller		
PHILEQUITY	FUND INC   PEFI	~
Reference Nur 600001	mber	
	🖱 Clear Fields	





### **STEP 4:** Review details. Click "Confirm".

Back	Enroll Recipients	Cance
Step 2 of 3	- Review details	
Are these	details correct?	
Recipient:		
Billers		
Biller:		
PHILEQUITY F	UND INC   PEFI	
Reference Nu	mber:	
600001		
	Confirm	

🖋 Edit



### STEP 5: Enter your One-Time PIN (OTP) and you're done!



**BPI** 

### **One-Time PIN**

To proceed, a 6-digit code will be sent via SMS.

Recipient Rec	ipient:
Bill	ers
Bille	er:
PHI	LEQUITY FUND INC   PEFI
Ref	erence Number:
6	00001
• •	One-Time PIN accepted
	ollment of biller was successful!
	rmation Date & Time: Wednesday, Jul 12 2023
	:08 AM (GMT +8)
Confi	rmation Number: 1689132110501
	Done

The details above have been sent to your email.

### STEP 1:

Log in to BPI Online or to the BPI Mobile app and select "Payments/Load" > "Pay Bills" tab.



### Payments/Load

Pay Bills



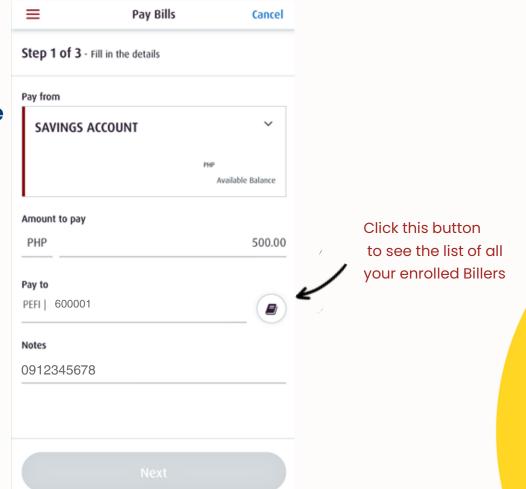


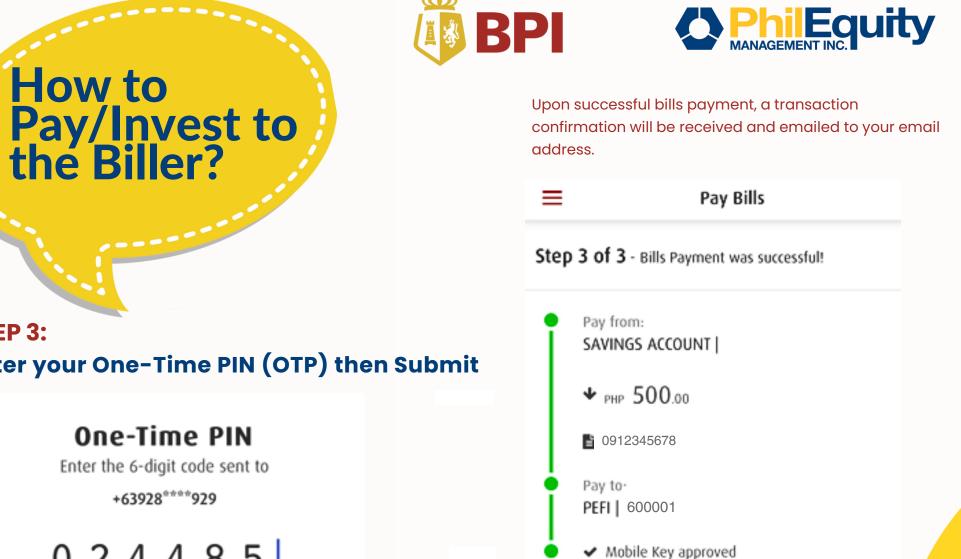
#### **STEP 2:**

# Fill in the details. Review all the details then click "Next".

Amount: Example P500.00 (Minimum Amount for Additional Investment) Pay to: PEFI

Notes: We encourage you to input your mobile number and full name.





#### Bills Payment was successful!

Confirmation Number: 1689132739504 Wednesday, Jul 12 2023; 11:32:22 AM (GMT +8)

### **STEP 3:** Enter your One-Time PIN (OTP) then Submit

### **One-Time PIN**

Enter the 6-digit code sent to

+63928\*\*\*\*929

0 2 4 4 8 5

Submit





### **IMPORTANT REMINDERS**

Category	Cut-off Time	Investment Date
Cash / Online Fund Transfer	10:00 pm	<ul> <li>1. All cash deposits and online FTs between 12:00 AM to 10:00 PM will be booked on Transaction date + 1 Business day</li> <li>For example: Date of Deposit or FT: May 17, 2023 Time of Deposit or FT: 12:00 am to 10:00 pm Investment Date: May 18, 2023</li> <li>2. All cash deposits and online FTs between 10:01 PM to 11:59 PM will be booked on Transaction date + 2 Business days</li> <li>For example: Date of Deposit or FT: May 17, 2023 Time of Deposit or FT: 10:01 pm to 11:59 pm Investment Date: May 19, 2023</li> </ul>
Check	3:00 pm	<ol> <li>All checks deposited before the clearing cut-off of 3:00 PM will be booked on Transaction date + 2 Business days</li> <li>For example: Date of Check Deposit: May 17, 2023 Time of Check Deposit : 8:00 am to 3:00 pm Investment Date: May 19, 2023</li> <li>All checks for late deposit will be booked on Transaction date + 3 Business days For example:</li> <li>Date of Check Deposit: May 17, 2023 Time of Check Deposit: 3:01 pm onwards Investment Date: May 22, 2023</li> </ol>



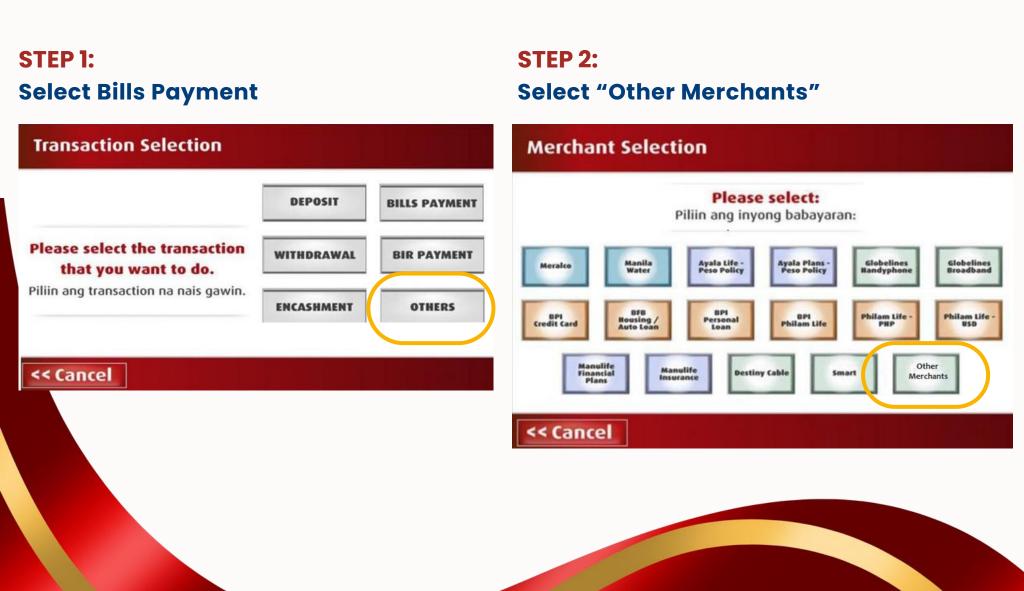


# Bills Payment - BPI Express Assist (BEA) Over-the-Counter OTC







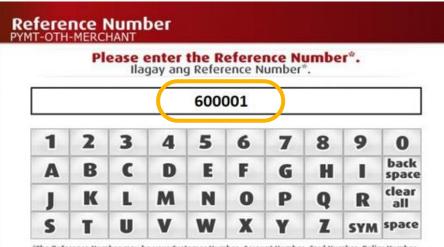






### **STEP 3:**

Enter the 6-digit reference number [Philequity Account Number]



\*The Reference Number may be your Customer Number, Account Number, Card Number, Policy Number Ang Reference Number ay maaaring ang iyong Customer Number, Account Number, Card Number , Policy Number

<< Cancel

Next >>

**STEP 4:** Choose mode of payment



<< Cancel





### **STEP 5:** Enter amount to invest.

Minimum Amount		
Initial	Php 1,000.00	
Additional Investment	Php 500.00	

### **STEP 6:**

Transaction details will be displayed. If correct, tap NEXT. If not, click CANCEL

#### **Transaction Details Confirmation**

#### Please confirm transaction details below:

I-confirm kung tama ang detalye ng transaction:

Type of Transaction	PYMT-OTH-MERCHANT
Reference Number	600001
Cash Amount	PHP 1,000.00
Check Amount	PHP 0.00

<< Cancel
-----------

Next >>

### Cash Amount

			1000.0	
Please enter the total amount	1	2	3	
of your cash transaction. Ilagay ang total amount ng	4	5	6	
iyong cash transaction.	7	8	9	
	clear	0	•	
<< Cancel			Next	





<b>STEP 7:</b> For single transaction, select NO. For multiple transactions, select YES	<b>STEP 8:</b> Queue Number will be displayed and printed.
	END
Do you have another transaction? Mayroon ka pa bang ibang transaction? Yes No	Your Queue Number is Ang Queue Number mo ay A208 Please proceed to the teller when your Queue Number is called. Transact your business only with the teller at the counter. Thank you. Pumunta sa teller pag tinawag ang iyong Queue Number. Makipag-transact lamang sa aming teller na nasa counter. Salamat.
	*** PLEASE GET YOUR QUEUE NO. SLIP BELOW ***
	Queue Number is called. Teller will ask for the

name of the Merchant/Biller you wish to pay. Simply state the Fund Name for example Philequity Fund Inc or PEFI. Hand over the payment to the teller and receive the validated deposit slip as proof of payment.





### **IMPORTANT REMINDERS**

Category	Cut-off Time	Investment Date
Cash / Online Fund Transfer	10:00 pm	<ul> <li>1. All cash deposits and online FTs between 12:00 AM to 10:00 PM will be booked on Transaction date + 1 Business day</li> <li>For example: Date of Deposit or FT: May 17, 2023 Time of Deposit or FT: 12:00 am to 10:00 pm Investment Date: May 18, 2023</li> <li>2. All cash deposits and online FTs between 10:01 PM to 11:59 PM will be booked on Transaction date + 2 Business days</li> <li>For example: Date of Deposit or FT: May 17, 2023 Time of Deposit or FT: 10:01 pm to 11:59 pm Investment Date: May 19, 2023</li> </ul>
Check	3:00 pm	<ol> <li>All checks deposited before the clearing cut-off of 3:00 PM will be booked on Transaction date + 2 Business days</li> <li>For example: Date of Check Deposit: May 17, 2023 Time of Check Deposit : 8:00 am to 3:00 pm Investment Date: May 19, 2023</li> <li>All checks for late deposit will be booked on Transaction date + 3 Business days For example:</li> <li>Date of Check Deposit: May 17, 2023 Time of Check Deposit: 3:01 pm onwards Investment Date: May 22, 2023</li> </ol>