

ADVISORY

Effective June 1, 2015 all over the counter transactions (cash or check deposits) to any Philequity Banco de Oro (BDO) account will require a reference number on the deposit slip. Cash or check deposits without a reference number shall be rejected by the BDO teller/branch.

Below guidelines for filling out the deposit slips:

BDO Cash Transaction Slip

Deposits
 Current
 Savings
 Time Deposit/
Placement
 For Account
with Deposit
Reference
Facility

Account Name: **Philequity Fund, Inc.**
Account No.: **00-343-0000-151**

Payor's Name: _____ Reference No.: _____

Bills Payment
Company Name: _____ Institution Code: _____ Product Code: _____
Subscriber's Name: _____ Subscriber's Account No.: _____

Cash Card
 Sale Reload
Cardholder's Name/Contact No.: _____ Cash Card No.: _____

Payment
 Loan Trade
Borrower's Name: _____ Promissory Note No. / Trade Reference No.: _____

Machine Validation

This serves as your receipt when machine validated.

New Accounts: Option 1

Write down without spaces the:

- ID provided to Philequity
- Primary investor's first name initial
- Primary investor's middle name initial
- Primary investor's last name

Example:

ID Provided: Driver's License Number **N04-03-123456**

Account Name: **John Santos Cruz** or Jane Roxas Cruz

Correct Format: **N04-03-123456JSCruz**

New Accounts: Option 2

Write down without spaces the:

- Date of deposit (MMDDYYYY)
- Primary investor's first and last name

Example:

Date of deposit: **Sept 1, 2018**

Account Name: **John Santos Cruz** or Jane Roxas Cruz

Correct Format: **09012018JohnCruz**

Existing Accounts:

Write down without spacing the

- Philequity Account Number (found on the monthly statement or confirmation notice)
- Primary investor's first initial
- Primary investor's middle initial
- Primary investor's last name

Example:

Account Number: 0000**12345**

Account Name: **John Santos Cruz** or Jane Roxas Cruz

Correct Format: **12345JSCruz**

BDO Check Transaction Slip

Deposits
 Current
 Savings
 Time Deposit/
Placement
 For Account
with Deposit
Reference
Facility

Account Name: **Philequity Fund, Inc.**
Account No.: **00-343-0000-151**

Payor's Name: _____ Reference No.: _____

Bills Payment
Company Name: _____ Institution Code: _____ Product Code: _____
Subscriber's Name: _____ Subscriber's Account No.: _____

Payment
 Loan Trade
Borrower's Name: _____ Promissory Note No. / Trade Reference No.: _____

Machine Validation

This serves as your receipt when machine validated.

New Accounts: Option 1

Write down without spaces the:

- ID provided to Philequity
- Primary investor's first name initial
- Primary investor's middle name initial
- Primary investor's last name

Example:

ID Provided: Driver's License Number **N04-03-123456**

Account Name: **John Santos Cruz** or Jane Roxas Cruz

Correct Format: **N04-03-123456JSCruz**

New Accounts: Option 2

Write down without spaces the:

- Date of deposit (MMDDYYYY)
- Primary investor's first and last name

Example:

Date of deposit: **Sept 1, 2018**

Account Name: **John Santos Cruz** or Jane Roxas Cruz

Correct Format: **09012018JohnCruz**

Existing Accounts:

Write down without spacing the

- Philequity Account Number (found on the monthly statement or confirmation notice)
- Primary investor's first initial
- Primary investor's middle initial
- Primary investor's last name

Example:

Account Number: 0000**12345**

Account Name: **John Santos Cruz** or Jane Roxas Cruz

Correct Format: **12345JSCruz**

*This advisory is in reference to an earlier notice posted on the Philequity website on May 12, 2015.