

**BILLS PAYMENT FACILITY APPLICATION FORM**

<b>Name of Biller</b>	
<b>Corporate Name</b>	
<b>Nature of Business</b>	
<b>Purpose/use for BP Facility</b>	
<b>Brief Description of Business</b>	
<b>Corporate Address</b>	
<b>Corporate TIN</b>	
<b>CTC No./Date &amp; Place Issued</b>	

**Authorized Signatories for MOA**

Name	Position	Competent Evidence of Identity
1.		
2.		

**Depository Bank**

<b>Bank and Branch</b>	<b>Name of Branch Head</b>	<b>Landline/Mobile Phone</b>	<b>E-mail Address</b>
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**Applicable Channel/s**

**Short Name**

	On Screen	On Receipt (One line, max of 10 characters)
	<input type="checkbox"/> BancNetOnline (BOL) Maximum of twenty-five (25) characters	
<input type="checkbox"/> BancNet Mobile Banking (BMB) Maximum of five (5) characters		
<input type="checkbox"/> Member Banks' Proprietary Channels* _____ Phone Banking _____ Internet Banking _____ Mobile Banking *Subject to approval of member banks		

**Transaction Information**

*To commence one (1) year from MOA notarization date*

	Minimum Volume Requirement	Fee per Transaction
BOL	N/A	P10
BMB	N/A	P7

**Programming Fee:** PHP 56,000 to be charged to:

- Biller                                     
  Waived                                     
  Others (pls. specify) \_\_\_\_\_

**Subscriber Reference Code/Name** (For BOL only)

- Subscriber Account No.                     
  Credit Card No.  
 Reference No.                                     
  Policy No.  
 Customer No.                                     
  Student No.  
 ATM Reference No.                             
  Others (Pls. specify) \_\_\_\_\_

**Contact Information**

Department	Operations	Finance/Accounting	Systems/Technical
Name			
Office Landline			
Mobile Phone			
Fax			
E-mail Address			
Signature			

**FOR BANCNET USE ONLY**

Date	Remarks	Received by:
Endorsed by:		Approved by:
Relationship Manager		Aristeo P. Zafrá, Jr. General Manager
Head, Business Development Division		

*Revised as of 2011-08*

**Please submit the following documents together with this application form. Incomplete application will not be processed.**

1. Copy of SEC documents
2. Company Profile
3. Bank Certification from settlement account