

Over-The-Counter Deposits

Partner Bank: BDO Unibank Inc

BDO		Check Transaction Slip		Date	
		Currency		Date	
		<input type="checkbox"/> Peso <input type="checkbox"/> Us Dollar <input type="checkbox"/> Others			
BDO		Cash Transaction Slip		Date	
		Currency		Date	
		<input checked="" type="checkbox"/> Peso <input type="checkbox"/> Us Dollar <input type="checkbox"/> Others			
<input checked="" type="checkbox"/> Deposits		Account Name		Use separate slip(s) for each transaction	
<input type="checkbox"/> Current		JPMORGAN CHASE BANK RE HILTI (PHILIPPINES) INC		Denomination	
<input checked="" type="checkbox"/> Savings		Account Number		Pieces	
<input type="checkbox"/> Time Deposit/Placement		007800075165		Amount	
<input type="checkbox"/> For Account with Deposit Reference Facility		Payor's Name		1000	
		Reference Number		25	
				25,000.00	
<input type="checkbox"/> Bills Payment		Company Name			
		Institution Code			
		Product Code			
		Subscriber's Name			
		Subscriber's Account No			
<input type="checkbox"/> Cash Card		Card Holder's Name/Contact Number			
<input type="checkbox"/> Sale <input type="checkbox"/> Reload		Cash Card Number			
<input type="checkbox"/> Payment		Borrower's Name			
<input type="checkbox"/> Loan <input type="checkbox"/> Trade		Promissory Note No/Trade Ref No			
Machine Validation					
				Total Amount	
				25,000.00	

How do I make a payment?

- Visit the BDO branch near you
- Fill out the Transaction Slip (Blue for Cash, Yellow for Checks)
- Select Deposits > Savings

What are the mandatory information?

- Account Name
- Account Number

Types of deposits accepted

- Cash
- Checks
- Foreign Currency and Post-Dated Checks are **NOT** Accepted

Cut off

- Check cut off time varies per BDO Branch location
- Cash are accepted until branch closing hours.