

BILLS PAYMENT METHOD



Online Banking:

- Step 1: Enroll HILTI as merchant/biller
- Step 2: Login to BDO website online banking
- Step 3: Choose Enrollment as Company/Biller
- Step 4: Choose Hilti Philippines Inc.
 - a. Subscriber Number: customer code
 - b. Subscriber Name: Customer Company name
- Step 5: Tick Online Banking
- Step 6: Click Submit

After successful enrollment, select pay bills to start paying
Ensure required information are keyed in

Over the Counter:

- Visit any BDO branch
- Step 1: Proceed to BDO Cam machine and select pay Bills
- Step 2: Select pay bills check or cash
- Step 3: Select BDO check
- Step 4: Choose Hilti Philippines Inc.
- Step 5: Reference Number : customer code
- Step 6: Subscriber account name: Customer Company Name
- Step 7: Input Check Number, Enter
- Step 8: Enter amount, Enter and Confirm

A validated deposit slip will be provided
Keep it in your records.

Online Banking:

- Step 1: Enroll HILTI as merchant/biller
- Step 2: Login to BPI website online banking
- Step 3: Click "Other Services"
- Step 4: In Management Recipient, select Manage Biller and Payees"
- Step 5: Click Add recipient, choose Biller
- Step 6: Choose Hilti Philippines Inc I HILTI
- Step 7: In reference number your assigned customer code

After successful enrollment, select pay bills to start paying
Ensure required information are keyed in

Over the Counter:

- Visit any BPI branch
- Step 1: Proceed to BPI Express Assist Machine (BEA) and select Bills Payment
- Step 2: Select "Other Merchant"
- Step 3: Input required information (reference number: customer code)
- Step 4: Proceed to teller once called and confirm the name of biller (e.g. Hilti Philippines Inc.)

A validated deposit slip will be provided
Keep it in your records.

PAYMENT TRANSFER METHOD

WIRE TRANSFER (RTGS) or PESONET



Wire Transfer (RTGS) or PESONet

You may pay directly to our JPMorgan Account via RTGS or PESONet by using the following settlement instructions:

Account Number: 0079169470
Account Name: Hilti Philippines Inc.
Bank Name: JPMorgan Chase Bank NA
SWIFT Code (For Wire Transfer):
CHASPHMM
BSB/BRSTN Code (For PESONET):
010720011

RTGS – Real Time
PESONet – End of Day

- Login to **RCBC Online Banking**
- In dashboard, tap Menu at the top left corner.
- Tap Fund Transfer then tap Bank Transfer.
- Select the source and the beneficiary account.
- Select the beneficiary's bank and enter their account details before tapping Proceed.
 - **Account Name:** HILTI PHILIPPINE INC.
 - **Account Number:** 9026163590
 - **Branch:** ADB Ave, Garnet