



Date

☐ Others

Account Name

Account No.

Payor's Name

Reference No.

☒ Bills Payment

Company Name

De La Salle University-Manila

Institution Code

1	1	2	5
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Product Code

Subscriber's Name

(Student Name)

Subscriber's Account No.

(ID Number)

☐ Cash Card

Cardholder's Name/Contact No.

Cash Card No.

☐ Sale ☐ Reload

☐ Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

For Student Name (Last Name, First Name, Middle Initial)

Use separate slip(s) for each type of transaction.

Denomination

Pieces

Amount

Total Amount

This serves as your receipt when machine validated.

V032018

Terms and Conditions

In receiving items for deposit/payments, the Bank acts only as the depositor's collecting agent, assuming no responsibility beyond the exercise of due care in selecting correspondents. Until such time as actual payment shall have come into the possession of the Bank, the right is reserved to charge back to the depositor's account any amount previously credited whether or not the deposited item is returned.

For deposits received offline, account balance will be updated upon resumption of online operations. BDO will not assume responsibility for any damage from non-outright crediting of this deposit.

Serial Number(s) of Foreign Currency Note(s)