How to Fund your COL Account

COL FINANCIAL
for a richer life

For any assistance email us at
helpdesk@colfinancial.com
or message us at
http://facebook.com/COLfinancial

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Bank Transaction Rates

Kindly refer to the table below for the respective transaction rates of our partner banks:

Deposit Channel	FEE PER TRANSACTION Updated: October 1, 2022									
	BDO	BPI	METROBANK	AUB	CHINABANK	ROBINSONS	UNIONBANK	PNB	GCASH	MAYA
Internet Banking	Free	Free	Free	Free	P10.00	Free	Free	N/A	N/A	N/A
Mobile App Banking	Free	Free	Free	Free	N/A	Free	Free	Free	P20.00	P20.00
Phone Banking	Free	P10.00	N/A	Free	N/A	N/A	N/A	N/A	N/A	N/A
Over-the-Counter	P25.00	P110.00	P30.00	Free	N/A	Free	P7.00	P20.00	N/A	N/A

BDO Online Bills Payment

Enrollment Process

1. Go to www.bdo.com.ph and click ONLINE BANKING LOGIN then BDO ONLINE BANKING
2. Login to your BDO Online Banking Account using your User ID and Password
3. Click ENROLLMENT then COMPANY/BILLER then ENROLL
4. Choose and fill out the following:
   a. Company/Biller: COL Financial Group, Inc.
   b. Subscriber Number: your 8 digit COL account number
   c. Subscriber Name: your name
5. Click SUBMIT

Payment Process

1. Click PAY BILLS AND RELOAD then BILLS PAYMENT then PAY BILLS
2. Fill out the Amount and Remarks
3. Check if the details you entered are correct. To confirm, choose SUBMIT

* You should receive a confirmation email from BDO if payment was successful.

Credit to COL Account	Bank Transaction Fee:
within 24 hours excluding holidays & weekends	Free

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BPI Online Bills Payment

Enrollment Process:

1. Go to https://www.bpi.com.ph then login to proceed to your online banking
2. Go to OTHER SERVICES then click RECIPIENTS and then MANAGE RECIPIENTS
3. On the upper right click ADD NEW RECIPIENT
4. On the dropdown menu, choose BILLER
5. Under BILLER NAME input COL FINANCIAL GROUP, INC.
6. Under REFERENCE NUMBER input your 8-digit COL Account Number (ex. 12345678)
7. Follow the online instructions to confirm your Biller Enrollment

Note: Biller Enrollment can also be done thru BPI's mobile app
Log into your BPI mobile app > Manage Billers > Payees

Payment Process:

1. Under PAYMENT/LOAD
2. Under PAY BILLS choose a BPI account where the payment will come from
3. Enter the amount
4. Under PAY TO choose COL Financial Group, Inc. as the biller
5. Follow the online instructions to confirm your Bills Payment

* You should receive a confirmation email from BPI if payment was successful.

Credit to COL Account within 24 hours excluding holidays & weekends	**Bank Transaction Fee:** Free

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METROBANK Online Bills Payment

Payment Process:

1. Login to www.metrobank.com.ph
   a. Click the Login button for Metrobank Personal Online Banking
   b. Enter your Metrobank User ID and Password, then click Login button
2. Under eBanking Solutions, click Pay Bills
3. Under Special Biller, select the Category "Investments"
4. Then select Biller as "COL FINANCIAL GROUP, INC. "
5. Enter your COL account number under Subscriber/Account Number
6. Enter your Phone No.
7. Choose the Metrobank account from which the payment will come from
8. Enter the amount
9. Select Immediate Payment then click the Continue button
10. Check your payment details on the next screen, then click the Confirm button

* You should receive a confirmation email from Metrobank if payment was successful.

Credit to COL Account within 24 hours excluding holidays & weekends	**Bank Transaction Fee:** Free

CHINABANK Online Bills Payment

Enrollment Process:
1. Login to www.chinabank.ph
2. Click BILLS
3. In the next screen, click LIST OF BILLERS
4. Once you see the list, click on your preferred biller COL FINANCIAL GROUP, INC.
5. In the next page, enter your bill's information:
   - Payee Nickname (COL account holder's name)
   - Bill Account Number (8-digit COL account number)
6. To authorize the enrollment of your bill, enter your User ID and Transaction Password then click SUBMIT

Payment Process:
1. Go to BILLS PAYMENT
2. Select ONE-TIME ENROLLED BILLS PAYMENT
3. Fill out the details needed before confirming the payment.

Credit to COL Account	Bank Transaction Fee:
within 24 hours excluding holidays & weekends	P10.00

AUB Online Bills Payment

Payment Process:

1. Log on to www.aub.com.ph
2. Enter your user name and password
3. Under the Transaction Menus, click BILLS PAYMENT
4. Choose the AUB account from which the payment will come from
5. Under the Biller Institution/Merchant, choose COL FINANCIAL GROUP, INC.
6. Enter your COL account number under COL Client Code.
7. Enter COL account holder's name
8. Enter the amount
9. Click PAY to confirm payment.

* You should receive a confirmation email from AUB if payment was successful.

Credit to COL Account	Bank Transaction Fee:
within 24 hours excluding holidays & weekends	Free

ROBINSONS BANK Online Bills Payment

Payment Process:

1. Log on to www.robinsonsbank.com.ph
2. Click the menu icon beside the Robinsons Bank Online logo
3. Click TRANSFER & PAY
4. Choose Transfer/Pay to Rbank
5. Choose your account where the funding will be debited from
6. Then under the TRANSFER TO section, choose Biller
7. Then choose Unenrolled Merchants
8. Choose COL FINANCIAL GROUP, INC.
9. Under Client Code/Ref. No. Input your 8-digit COL account number
10. Indicate the Amount your wish to transfer
11. Remarks are optional
12. Choose your Transfer Schedule
13. Click SUBMIT

Credit to COL Account
within 24 hours
excluding holidays & weekends

Bank Transaction Fee:
Free

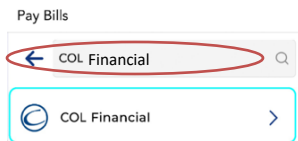# UNIONBANK Online Bills Payment

Payment Process:

1. Log on to www.unionbankph.com
2. Select PAY BILLS
3. Click SELECT BILLER
4. Search and choose COL FINANCIAL
5. Input your 8 digit COL account number (ex. 12345678)
6. Input COL account holder's name
7. Click NEXT
8. Indicate the amount and the date then click NEXT
9. Review your detail before clicking the Pay button
10. A One Time Password (OTP) will be sent to you for confirmation
11. Input the OTP then click SUBMIT

Credit to COL Account within 24 hours excluding holidays & weekends	**Bank Transaction Fee:** Free

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PNB Mobile App Bills Payment

STEP 1:
Choose PAY BILLS

STEP 2:
Search for COL Financial

STEP 3:
Fill out the details
• Subscriber Number:
  8-digit COL ref/account no.
• Subscriber Name:
  COL Account holder's name
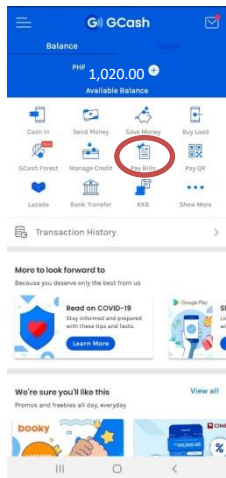
STEP 4:
• Confirm Payment
• Funds will be received and credited to COL account within 24 hours (excluding holidays & weekends)

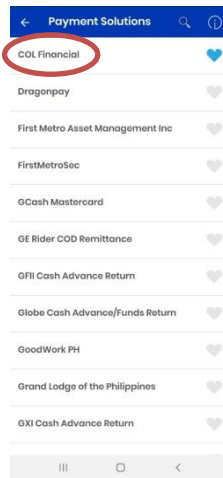For any assistance email us at helpdesk@colfinancial.com or message us at http://facebook.com/COLfinancial
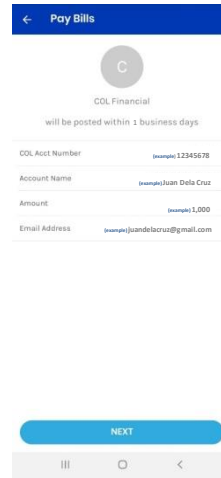
GCASH Bills Payment

STEP 1:
Choose PAY BILLS

STEP 2:
Choose PAYMENT SOLUTIONS

STEP 3:
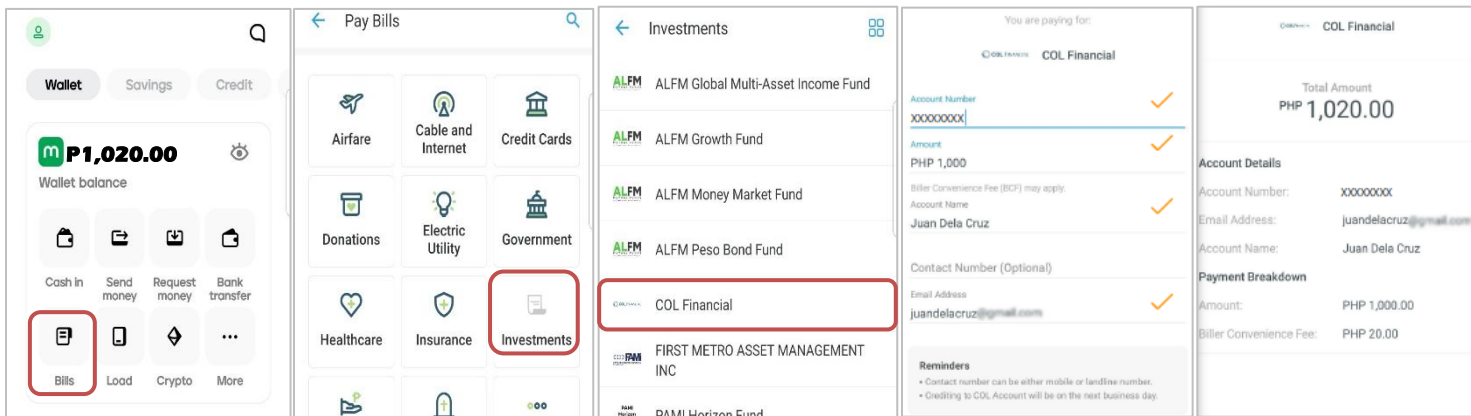Choose COL FINANCIAL

STEP 4:
Fill out the details
• COL Acct Number:
  8-digit COL reference number
• Account Name:
  COL Account holder's name

STEP 5:
Confirm Payment
• Transaction fee is P20.00
• Funds will be received and credited to COL account on the next business day

MAYA Bills Payment

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STEP 1:
Choose BILLS

STEP 2:
Choose INVESTMENTS

STEP 3:
Choose COL Financial

STEP 4:
Fill out the details
- Account Number:
  8-digit COL reference number
- Account Name:
  COL Account holder's name

STEP 5:
Confirm Payment
- Transaction Fee is P20.00
- Funds will be received and credited to COL account on the next business day

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BDO Over-the-counter Bills Payment

BDO — Check Transaction Slip

- Deposits
  - Current
  - Savings
  - Time Deposit/Placement
  - For Account with Deposit Reference Facility
- ✓ Bills Payment
- Payment
  - Loan / Trade

Account Name
Account No.
Payor's Name — Reference No.
Company Name — **COL Financial Group, Inc.** — Institution Code — Product Code
Subscriber's Name — **Juan Dela Cruz** — * Write your COL Account Name — Subscriber's Account No. — **XXXX - XXXX** — * Write your 8-Digit COL Account No.
Borrower's Name — Promissory Note No. / Trade Reference No.

BDO — Cash Transaction Slip

- Deposits
  - Current
  - Savings
  - Time Deposit/Placement
  - For Account with Deposit Reference Facility
- ✓ Bills Payment
- Cash Card
  - Sale / Reload
- Payment
  - Loan / Trade

Account Name
Account No.
Payor's Name — Reference No.
Company Name — **COL Financial Group, Inc.** — Institution Code — Product Code
Subscriber's Name — **Juan Dela Cruz** — * Write your COL Account Name — Subscriber's Account No. — **XXXX - XXXX** — * Write your 8-Digit COL Account No.
Cardholder's Name/Contact No. — Cash Card No.
Borrower's Name — Promissory Note No. / Trade Reference No.

Kindly make sure that your COL account number and COL account holder's name are correct for timely crediting and easier tracking.

Credit to COL Account within 24 hours excluding holidays & weekends	**Bank Transaction Fee:** P25.00

For any assistance email us at helpdesk@colfinancial.com or message us at http://facebook.com/COLfinancial

BPI Over-the-counter Bills Payment

No need to fill out the bank account number as this will undergo a bills payment process.

DEPOSIT/PAYMENT SLIP
BANK'S COPY

PLEASE CHECK THE APPROPRIATE BOXES
DATE 04/23/2012

☑ DEPOSIT ☐ PAYMENT
☐ SAVINGS ☐ CURRENT

CURRENCY
☐ PESO ☐ US DOLLAR ☐ OTHERS_____

ACCT. NUMBER

ACCOUNT NAME /
MERCHANT'S NAME   COL Financial Group, Inc.

(FOR PAYMENTS ONLY)
POLICY / PLAN / REFERENCE NO.   **** – ****   * Write your COL Account No. here

Juan Dela Cruz   * Write your COL Account Name here

POLICY / PLANHOLDER'S NAME

THIS DEPOSIT/PAYMENT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT

Kindly make sure that your COL account number and COL account holder's name are correct for timely crediting and easier tracking.

Credit to COL Account
within 24 hours
excluding holidays & weekends

Bank Transaction Fee:
P110.00

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BPI Over-the-counter Bills Payment

Approach any BPI Express Assist Terminal in your respective BPI branches

1. Tap/touch screen. Select Bills Payment
2. Select the merchant you want to pay.
   Note: If not among the merchants named on the screen, select "Other Merchants"
3. Encode your COL 8 digit account number on the Reference Number
4. Select your Type of Transaction
5. Then encode amount to be paid
6. Transaction details will be displayed. If correct, tap NEXT. If not, tap CANCEL.
7. If Single Transaction, select NO. If Multiple Transaction, select YES
8. A queue number will be displayed and printed for you to approach the bank teller with.

Credit to COL Account within 24 hours excluding holidays & weekends	**Bank Transaction Fee:** P110.00

METROBANK Over-the-counter Bills Payment

Kindly make sure that your COL account number and COL account holder's name are correct for timely crediting and easier tracking.

Credit to COL Account
within 24 hours
excluding holidays & weekends

Bank Transaction Fee:
P30.00

AUB Over-the-counter Bills Payment

Payment Process:

1. Proceed to the Virtual Teller Kiosk (VTK)
2. Choose Payments as transaction type

3. Choose COL FINANCIAL GROUP, INC. from the Payments menu

4. Key in the following required fields:
   - Your COL account number <Client Code>
   - COL Account holder's name
   - Amount of deposit

5. Queue number will be generated. Proceed to the teller when your number is called.
6. Teller provides a proof of payment which will also serve as Official Receipt.

Credit to COL Account	Bank Transaction Fee:
within 24 hours	FREE
excluding holidays & weekends	

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ROBINSONS BANK Over-the-counter Bills Payment

Kindly make sure that your COL account number and COL account holder's name are correct for timely crediting and easier tracking.

Credit to COL Account
within 24 hours
excluding holidays & weekends

Bank Transaction Fee:
FREE

UNIONBANK Over-the-counter Bills Payment

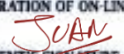## UNIONBANK
BILLS PAYMENT SLIP

PLEASE WRITE HEAVILY TO MAKE CARBON COPY CLEAR

PAYMENT FOR (COMPANY/INSTITUTION)

COL FINANCIAL GROUP, INC.

MODE OF PAYMENT

☑ Cash   ☐ Check

☐ Debit to Account

IF DEBIT ACCOUNT, ACCOUNT NUMBER

CLIENT NAME

JUAN DELA CRUZ   * Write your COL Account Name here

REFERENCE NUMBER (e.g. ACCOUNT NO. / CARD NO. / POLICY NO.)

XXXX-XXXX   * Write your COL Account Number here

IF RECEIVED BEYOND CUT-OFF TIME, I UNDERSTAND THAT MY PAYMENT IS RECEIVED FOR SAFEKEEPING ONLY & WILL BE POSTED ON THE NEXT BANKING DAY. IF OFFLINE, PAYMENT WILL BE POSTED UPON RESTORATION OF ON-LINE SERVICE.

CLIENT'S SIGNATURE   * Sign here   **07/01/2018**   * Date here

DATE

Kindly make sure that your COL account number and COL account holder's name are correct for timely crediting and easier tracking.

Credit to COL Account
within 24 hours
excluding holidays & weekends

Bank Transaction Fee:
P7.00

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PNB Over-the-counter Bills Payment

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PNB	PAYMENT SLIP	DATE: 08/15/22 M M D D Y Y

THIS PAYMENT IS FOR:

☑ PESO BILLING ☐ DOLLAR BILLING   **REF No. 0000000A**

COMPANY NAME: **COL FINANCIAL GROUP, INC.**

CARD NO. / SUBSCRIBER'S NO. / POLICY / PLAN / REFERENCE NO.: **XXXX-XXXX**

PAYOR'S NAME: **JUAN DELA CRUZ**

MODE OF PAYMENT *(Please CHECK the appropriate mode of payment)*

☑ CASH *(Please indicate breakdown at the back)* ☐ CHECK

☐ DEBIT MY ACCOUNT NO.

AMOUNT IN FIGURES : **1,000**

AMOUNT IN WORDS : **One thousand pesos**

☑ I/We consent to the collection and processing of personal data provided herein that will be used for facilitating bills payment transaction. All personal data will be processed in accordance with the Bank's Data Privacy Policy provided in the Bank's website (www.pnb.com.ph) and applicable data privacy laws, rules and regulations as may be amended from time to time.

CUSTOMER'S SIGNATURE

Signature Verified by: Approved by:

* Date here

* Write your COL Account Number here

* Write your COL Account Name here

* Sign here

Kindly make sure that your COL account number and COL account holder's name are correct for timely crediting and easier tracking.

Credit to COL Account
within 24 hours
excluding holidays & weekends

Bank Transaction Fee:
P20.00