

### Bank Anywhere

We'll take care of your banking needs at any Bank of Commerce branch, for FREE.

- Deposit
- Withdrawal
- House check deposit and encashment
- ATM Debit Card tagging for lost and damaged cards
- Request for new ATM Debit Card (delivery to branch of account only)
- Request for re-order of checkbooks (delivery to branch of account only)
- Request for fund transfer
- Request for manager's checks, telegraphic transfers and demand draft
- All other requests involving deposit account

For details on inter-branch transaction fees, please go to our nearest branch.

### Bank of Commerce [Business]

The BankCom [Business] Online Banking Facility is the cash management delivery platform of Bank of Commerce. BankCom [Business] Online Banking Facility features a slew of modules that span liquidity, disbursements and collections management. The platform enables authorized users of client companies to conveniently access account information and initiate transactions online, real time via any Internet-enabled device on a 24/7 basis. The BankCom [Business] Online Banking Facility is robust, flexible and intuitively designed that it can be used by any type of business regardless of size. It employs encryption, two-factor authentication and workflow management to enhance system security. The following are the BankCom [Business] Online Banking Facility modules:

Disbursement	Liquidity	Collection
Fund Transfer to Other Banks via Instapay and Pesonet	Account Balance and Transaction Inquiry	Auto-Debit Arrangement (ADA)
Corporate Check Outsourcing	Fund Transfer to Own Account/s	
Manager's Check (MC) Cutting	Statement Download (MT940/Multi-cash)	
Fund Transfer to Third Party		
Auto-Credit Arrangement (ACA)		
Payroll Uploading		
Corporate Check - Self Printing*		

\*Available soon.

### CASA Add-on facilities\*\*

#### Check Protect Facility

Transfer funds automatically from a source account to your checking account once your account is overdrawn. Enrollment to this facility would enable you to avail of both over-the-counter and inward clearing transactions. You may enroll any of the following accounts: Savings Account with Passbook, Savings Account Plus, Checking Account and Complete Checking Account.

#### Standing Order Facility

Issue a one-time instruction for the schedule of automatic transfer of funds from a source account to a beneficiary account. You may enroll up to five (5) beneficiary accounts with the same currency!

\*\*With additional ADB requirement. You may enroll your account in these facilities through your branch of account.



Bank of Commerce Customer Care  
Metro Manila: (02) 8-632-2265  
Domestic Toll-free numbers: (PLDT) 1800-10-982-6000  
and (Globe Lines) 1800-8-982-6000  
Email: [customerservice@bankcom.com.ph](mailto:customerservice@bankcom.com.ph)  
Website: [www.bankcom.com.ph](http://www.bankcom.com.ph)

Proud member of **BancNet**.

Deposits are insured by PDIC up to P500,000 per depositor.

Bank of Commerce is regulated by the Bangko Sentral ng Pilipinas.  
<https://www.bsp.gov.ph>

Access BSP Online Buddy (BOB) through  
BSP's official website (Webchat),  
Send SMS to 021582277 for Globe subscribers,

Or visit BSP's Facebook page  
<https://www.facebook.com/BangkoSentralngPilipinas>

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## Let Us Help You Run Your Business

### Deposit Products for Corporate Accounts

*Let Bank of Commerce be your partner in running your business. Our Deposit Products for Corporate Accounts can help you grow your money, so you can run your business smoothly.*

*We think **CUSTOMERS***

	Initial deposit and maintaining ADB	Required ADB to earn interest	Interest Bearing*	Bank Anywhere	BankCom [Business]	CASA Add-on Facilities
Savings Account						
<b>Savings Account Plus</b> - You can have an easy access to your funds through a passbook to monitor your balance movements.	PHP 10,000	PHP 50,000	✓	✓	✓	✓
<b>Savings Account with Passbook</b> - Monitor your money through your passbook. - Perform inter-branch transactions FREE of charge.	PHP 5,000	PHP 10,000	✓	✓	✓	✓
<b>US Dollar Savings Account</b> - Earn interest every quarter on your hard-earned dollars. Keep a record of your transactions with a passbook. - Transfer funds from your account to another Bank of Commerce US Dollar savings account.	USD 200	USD 200	✓	✓	✓	N/A
<b>Euro Savings Account</b> - Deposit or withdraw your Euros at any Bank of Commerce branch through fund transfer/ telegraphic transfer in Euro or converted USD notes. - Monitor your funds with a passbook.	EUR 500	N/A	N/A	✓	✓	N/A
<b>Chinese Yuan (CNY) Savings Account</b> - Deposit or withdraw your Yuan at any Bank of Commerce branch through fund transfer/ telegraphic transfer in Yuan or converted USD notes. - Monitor your funds with a passbook.	CNY 3,500	CNY 3,500	✓	✓	N/A	N/A
Checking Account						
<b>Checking Account</b> - Pay your bills and perform other disbursements by issuing checks. - Take advantage of shorter clearing time through PCHC's check image clearing. - Keep a record through a statement of account sent straight to your doorstep.	PHP 10,000	N/A	N/A	✓	✓	✓
<b>Complete Checking Account</b> - The account that gives you everything you need. Issue a check conveniently and transfer funds automatically. - Manage your transactions with your passbook and get your monthly statement of account through your registered address. - BankCom [Business]	PHP 50,000	PHP 100,000	✓	✓	✓	✓

	Minimum Placement	Term	Interest Crediting	Documentation	BankCom [Business]
Time Deposit					
<b>Regular Time Deposit</b> - Start building funds for your future and get better rates than a regular savings account.	PHP 10,000	30 days to less than a year	Interest credited to settlement account; or added to the principal upon renewal	Certificate of Time Deposit	✓
<b>One-year Time Deposit</b> - Secure your funds for one (1) whole year and enjoy better returns than a regular savings account.	PHP 10,000	One year			✓
<b>One Passbook Investment Account (1PIA)</b> - No need to keep multiple passbooks! One passbook is all you will need to keep track of all your 1PIA accounts under the same account name. View not just the transaction amount and date, but other information you need about your placements.	PHP 10,000	30 days to one year		Passbook	✓
	PHP 1,000,000	Overnight to less than 30 days			
<b>US Dollar Time Deposit</b> - Place your hard-earned dollars in a risk-free investment.	USD 1,000	30 days to one year		Certificate of Time Deposit	✓
<b>Euro Time Deposit</b> - Secure your hard-earned Euros in a time deposit with an option to renew automatically, to save you the hassle of having to go to the branch every maturity, to roll over your placement.	EUR 1,000	30 days			

\*View latest interest based on prevailing market rates via [www.bankcom.com.ph](http://www.bankcom.com.ph) or your may visit your branch of account for any updates on our products and services.