

Fund transfers made hassle-free, the BankCom Way!



directPay

Sending funds is a whole lot easier now, and we'll help you get started!

BankCom to BankCom Fund Transfers



FUND TRANSFER OF OWN ACCOUNTS

Be on top when it comes to effectively managing your funds across your multiple deposit accounts within the BankCom network!



ONLINE, PAPER-LESS, & REAL-TIME

Have the option to initiate data entry transactions or upload a file for multiple transactions. You can also select when your transactions shall be processed - whether real-time, same-day or post-dated.

For 3rd Party Account crediting, voucher details may be provided when you initiate your instructions. Your payees will also be notified through email once crediting is successful and may view available credit voucher.



EASY & WITHIN YOUR CONTROL

Conveniently provide your credit instruction or simply use our template to transfer funds anytime and anywhere with instant reconciliation! Feel free to also download transaction reports.



FUND TRANSFER OF 3RD PARTY ACCOUNTS

Need to send funds to another BankCom account? Easily do transfers by just enrolling payee details securely.

Your convenience comes first!

You may initiate Fund Transfer - Own transaction by following the steps below:

- 1 Go to BankCom Business website and log in your credentials.
- 2 Once logged in, choose the Fund Transfer - Own Account module under the Funds Management menu then choose your pre-enrolled deposit account on the drop down list. Select the receiving account and place the amount you'll transfer. You can also initiate a fund transfer instructions via file uploading.
- 3 You may also indicate additional transaction details in the Remarks portion which you can view in the Account Transaction History and reports.
- 4 All transactions shall require workflow approval prior to processing. Once fully approved, amount shall be credited to your selected receiving account.

Start a Fund Transfer - 3rd Party Account now:

- 1 Enroll your beneficiary accounts in the payee maintenance module using these 3 key details: Payee Code, Payee Name, and Beneficiary Account. No need for Bank's approval.
- 2 Upload a payment instructions file securely online, or easily create through data entry screen.
- 3 All transactions shall require workflow approval prior to processing. Once fully approved, funds are automatically credited to the 3rd party beneficiary account.
- 4 Access various reports that can be downloaded. Beneficiary accounts will also get notified via email once transaction is successful.

When transferring funds, GO THE BANKCOM WAY!

Bank of Commerce Customer Care

Metro Manila: (02) 8632-BANK (2265); Domestic Toll-free numbers: (PLDT) 1800-10-982-6000 and (Globe Lines) 1800-8-982-6000; Email: customerservice@bankcom.com.ph; Bank of Commerce website: <https://www.bankcom.com.ph>; FB: @bocommerce | <https://www.facebook.com/bocommerce>

Bank of Commerce is regulated by the Bangko Sentral ng Pilipinas | <https://www.bsp.gov.ph>
Access BSP Online Buddy (BOB) through BSP Webchat <http://www.bsp.gov.ph>; Send SMS to 021582277 for Globe subscribers or visit BSP Facebook page <https://www.facebook.com/BangkoSentralngPilipinas>

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AUTO CREDIT ARRANGEMENT (ACA)

If you're looking for a greater and faster alternative in settling company payables that doesn't require checks, this arrangement is for you.



ONLINE, PAPER-LESS, & REAL-TIME

Check your account's balances and transactions and receive real-time updates anytime! This also helps you to bring payments closer to your payees without going out.



SECURE & CONVENIENT

Be worry-free as this provides additional security to payee accounts which will first need to have a bank activation.



ORGANIZED & WITHIN YOUR CONTROL

Conveniently provide your credit instruction or simply use our template to transfer funds anytime and anywhere.

Schedule future-dated credit instructions and download ACA reports.

Prepare credit vouchers for your payees with your credit instructions. Your payees will also be notified through email once crediting is successful.

Your convenience comes first!

- 1 Enroll your ACA Payees and submit the payee enrollment forms to the Bank for activation.
- 2 Upload a payment instructions file securely online or easily create data entry screen.
- 3 Once approved, your enrolled funding account gets debited and credits the 3rd party beneficiary accounts.
- 4 Check the real-time status of your transactions online.
- 5 Beneficiary accounts can use the funds right away once credited.

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Fund Transfer to Other Banks

INSTAPAY

It's called insta for a reason, and that's because it can send funds up to P50,000 online and your payee will receive it instantly!

PESONET

Choose this fund transfer option that allows you to send a maximum amount of P5,000,000 to another bank on the same day!



ONLINE, PAPER-LESS, & REAL-TIME

Transfer funds online and anytime; assured that your payee/s can get the funds real time or within the day.



SECURE & RELIABLE

Safe and faster alternative for check-based payments cause funds are readily available for payees.



CONVENIENT & COST-EFFECTIVE

Conveniently provide your credit instruction or simply use our template for multiple transfer instructions to other banks. This is the most efficient option for fund transfers to other banks when it comes to accessibility and cost!

Your convenience comes first!

Start a Fund Transfer - Other Bank now:

- 1 File and authorize your instructions online through the BankCom Business platform. Note that instructions can also be post-dated!
- 2 Once the instructions are fully authorized, your selected funding account gets debited and the credit instructions shall be relayed to the receiving bank/s based on the type of Fund Transfer - Other Bank option you'd choose (Instapay or Pesonet).
- 3 After a successful transfer, you may view the status of your instruction and your payee will be notified via email.

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