

Date: _____

TO: CBG - Merchant Partnerships Department
25th Floor, BDO Corporate Center Ortigas,
12 ADB Avenue, Ortigas Center,
1550 Mandaluyong City

SUBJECT: MERCHANT DIRECT CREDIT FACILITY
 MODE OF PAYMENT CONVERSION **CHANGE IN ACCOUNT NO.**

We would like to request BDO to credit the proceeds of our Mastercard / Visa / JCB / UnionPay / Diners Club International / American Express / WeChat / Alipay / GrabPay / GCash / Debit Card billings. Details as follows:

Merchant Name _____

Merchant ID(s) / TID(s)* _____

* Please specify all and use extra sheet if necessary.

CA/SA Number (PHP) _____

CA/SA Number (USD) _____

Account Name _____

BDO Branch _____

Thank you.

Signature Over Printed Name

Designation

Phone Number

Signature Verified By:

CBG Account Officer
(Signature Over Printed Name)

