

HOW TO FILL OUT THE BILLS PAYMENT SLIP (FOR RCBC CAR SEALED BIDDING)

Fill out the following fields on the bills payment form:

DATE: (DATE OF PAYMENT OF RESERVATION FEE)
 BILLER/COMPANY NAME/ACCOUNT NAME: RCBC
 SUBSCRIBER/POLICY HOLDER/CARDHOLDER'S NAME: (FULL NAME OF BIDDER)

Example: JUAN DELA CRUZ

Under Payment Information:

PAYMENT PURPOSE: RCBC CAR SEALED BIDDING - REGISTRATION FEE

Example:

The image shows a filled-out RCBC Bills Collection / Deposit Pick-up Agent Collection Slip. The form includes the following fields and entries:

- Header:** RCBC logo and "BILLS COLLECTION / DEPOSIT PICK-UP AGENT COLLECTION SLIP".
- Disclaimer:** "This deposit is subject to the terms and conditions covering this account. Do not make any alterations on this slip. In case of error, please prepare another slip."
- DATE:** (DATE TODAY)
- Payment Method:** BILLS COLLECTION, AGENT COLLECTION, DEPOSIT PICK-UP. PACE COUNT, NO COUNT.
- BILLER/COMPANY NAME/ACCOUNT NAME:** RCBC
- ACCOUNT NUMBER/SUBSCRIBER/POLICY/CARD NUMBER:** (blank)
- AGENT CODE/NUMBER:** (blank)
- VALIDATION:** (blank)
- SUBSCRIBER/POLICY HOLDER/CARDHOLDER NAME:** Bidder's Name: JUAN DELA CRUZ
- AGENT NAME:** (blank)
- OTHER PAYMENT INFORMATION AS REQUIRED BY BILLER/AGENT:** (blank)
- PAYMENT INFORMATION / DETAILS:**
 - Payment Purpose:** RCBC CAR SEALED BIDDING - REGISTRATION FEE
 - PAYMENT CURRENCY:** PESO, US DOLLAR, YEN, OTHERS
- CASH:**
 - TOTAL CASH PAYMENT:** (blank)
- CHECK:**
 - ON-US/PC/CC, LOCAL, REGIONAL, REGIONAL INTEGRATED*, OTHERS
 - Table with columns: DRAWS BANK & BRANCH, ACCOUNT & CHECK NO., AMOUNT. Rows 1-6 are empty.
 - TOTAL CHECK PAYMENT:** (blank)
- DEBIT ACCOUNT:**
 - ACCOUNT NO.:** (blank)
 - ACCOUNT HOLDER'S SIGNATURE:** (blank)
 - APPROVED BY:** (blank)
- Footer:** "RECEIVED SUBJECT TO VERIFICATION (FOR NO-COUNT DEPOSIT PICK-UP TRANSACTION ONLY)" and "RCBC/AG: (P)ARCH 2015 OC".