INITIAL FUNDING GUIDELINES



→ Account Name: Philstocks Financial, Inc.

→ Account Number: 00 343 0048 847

OVER THE COUNTER	CREDITING SCHEDULE	FEE	REQUIREMENT
CASH / CHECK (ON- US / LOCAL)	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	FREE	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM
FUND TRANSFER*	CREDITING SCHEDULE	FEE	REQUIREMENT
SEND MONEY TO ANY BDO ACCOUNT	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	FREE	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM

^{*}Daily Transaction Limit: Php 500,000.00

BILLS PAYMENT	CREDITING SCHEDULE	FEE	REQUIREMENT
SUBSCRIBER NUMBER: Philstocks Account Number (PAN) SUBSCRIBER NAME: Philstocks Financial, Inc.	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	PHP 25.00	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM



Account Name: Philstocks Financial, Inc.

Account Number: 4011 0066 69

OVER THE COUNTER	CREDITING SCHEDULE	FEE	REQUIREMENT
CASH / CHECK (ON-US)	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	FREE	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM
FUND TRANSFER	CREDITING SCHEDULE	FEE	REQUIREMENT
TRANSFER TO ANOTHER BPI ACCOUNT	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	FREE	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM
	<u>.</u>		

BILLS PAYMENT	CREDITING SCHEDULE	FEE	REQUIREMENT	
REFERENCE NUMBER: Philstocks Account Number (PAN)	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	PHP 25.00	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM	

INITIAL FUNDING GUIDELINES



Account Name: Philstocks Financial, Inc.

→ Account Number: 1419 0000 0793

OVER THE COUNTER	CREDITING SCHEDULE	FEE	REQUIREMENT		
CASH / CHECK (ON-US)	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	FREE	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM		
9					
FUND TRANSFER	CREDITING SCHEDULE	FEE	REQUIREMENT		
PAY OR TRANSFER / TRANSFER TO PAYEE	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	FREE	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM		



BILLS PAYMENT	CREDITING SCHEDULE	FEE	REQUIREMENT
SUBSCRIBER NUMBER: Philstocks Account Number (PAN) SUBSCRIBER NAME: Philstocks Financial, Inc.	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	PHP 25.00	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM

Metrobank

BILLS PAYMENT*	CREDITING SCHEDULE	FEE	REQUIREMENT
SUBSCRIBER NUMBER: Philstocks Account Number (PAN) BILLER NAME: Philstocks Financial, Inc.	WITHIN 2-3 BUSINESS DAYS UPON UPLOAD OF PROOF	PHP 12.00	UPLOADING OF PROOF OF TRANSACTION THROUGH CONSOLE / TRADING PLATFORM

*Daily Limit: Php 250,000.00

INITIAL FUNDING GUIDELINES



SELECT	CREDITING SCHEDULE	FEE	REQUIREMENT
MAYA VIA PHILSTOCKS MOBILE APP / OR CONSOLE FUNDING CHANNEL*	REAL-TIME	PHP 25.00	N/A

^{*}Initial fund through Maya is only available for clients who registered via the Maya Application

OTHER FUNDING OPTIONS

	INTERBANK CHARGE	CREDITING SCHEDULE	REQUIREMENT
Remittance			UPLOADING OF
Other Non-Preferred Bank	CHECK YOUR BANK	2-5 BUSINESS DAYS UPON BANK VERIFICATION	PROOF OF TRANSACTION THROUGH CONSOLE /
Other Electronic Wallets			TRADING PLATFORM

Note: Best to transfer your fund to our BDO Bank Account

HOW TO UPLOAD PROOF OF TRANSACTION

VIA WEB PLATFORM www.philstocks.ph



IMPORTANT REMINDERS

- 1. Provide and collect complete details to avoid delay in crediting or rejection of the request. Rejected requests should be re-uploaded to obtain a new request number.
- 2. Cut Off?

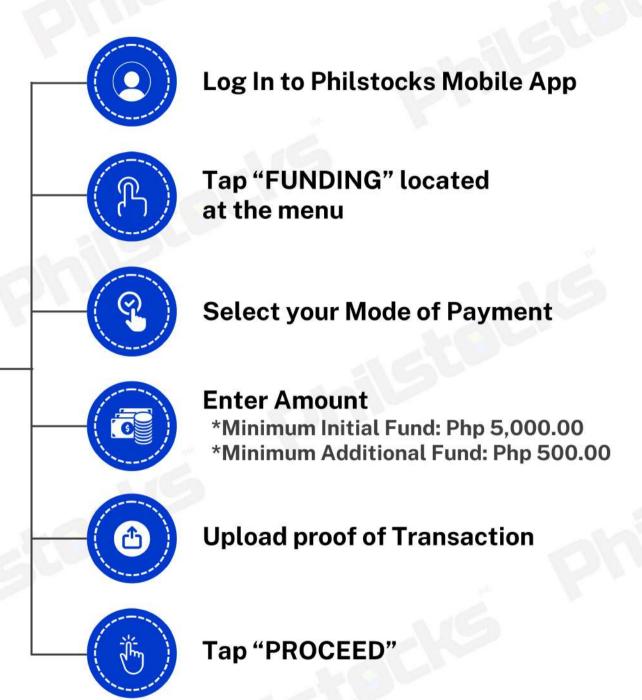
*Initial Fund: 2PM

*Additional Fund: 4PM

3. When issuing a cheque for add fund, indicate complete Corporate name of Philstocks - **Philstocks Financial,Inc.**

HOW TO UPLOAD PROOF OF TRANSACTION

VIA PHILSTOCKS MOBILE APP



IMPORTANT REMINDERS

- 1. Provide and collect complete details to avoid delay in crediting or rejection of the request. Rejected requests should be re-uploaded to obtain a new request number.
- 2. Cut Off?
 - *Initial Fund: 2PM
 - *Additional Fund: 4PM
- 3. When issuing a cheque for add fund, indicate complete Corporate name of Philstocks **Philstocks Financial,Inc.**