

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 **Visa, Mastercard, JCB, American Express®, UnionPay, Diners Club / Discover** and **BancNet** including payments via **Mobile Pay Facility**. 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)

