

BIZLINK ONBOARDING CONSENT FORM



Please supply the required information to enroll in BPI BizLink.

A. BUSINESS INFORMATION

NEW EXISTING: Corporate Code: _____

A1. Business Name _____
 A2. Business Address _____ Zip Code _____
 A3. Date of Incorporation or Registration _____ A4. Business TIN _____ A5. Business SSS _____
 A6. City of Incorporation _____ A7. Country of Incorporation _____

B. ACCOUNTS TO BE ENROLLED IN BIZLINK

B1. Account Name _____
 B2. Accounts to be Enrolled in BizLink

C. REQUIRED NUMBER OF APPROVAL/S FOR EVERY TRANSACTION IN BIZLINK FACILITIES

C1. Check only one* Any 1 Any 2 Any 3 Others, please specify: _____

D. NOMINATED SYSTEM ADMINISTRATORS (SA) IN BIZLINK

D.1. The System Administrators' functions include, but are not limited to, nomination, addition, modification and deletion of Transactional Users (Maker and Authorizer), editing of Government Payment details, enrollment to additional Facilities, and acceptance of terms and conditions governing the Facilities.
 D.2. The System Administrator Encoder creates and submits the request for these functions. These requests shall be approved by the System Administrator Approver.

	SYSTEM ADMINISTRATOR ENCODER	SYSTEM ADMINISTRATOR APPROVER
Full Name (Last Name, First Name, Middle Name)		
Email Address		
Mobile Number		
Tax Identification Number		
<i>*If more than one System Administrator Encoder/Approver:</i>		
Full Name (Last Name, First Name, Middle Name)		
Email Address		
Mobile Number		
Tax Identification Number		

E. FACILITIES FOR ENROLLMENT

Please choose one (1) bundle only:

BUNDLES	Average Daily Balance (ADB) Requirement	FACILITIES	DESCRIPTION	Fee per Transaction in Excess of Entitlement	Transaction Entitlements Per Month
<input type="checkbox"/> BizLink Digital Access	FREE	Account Inquiry, Transaction History, Statement of Account	Allows you to inquire and view your account balances and transactions	Free	Unlimited
		Transfer to Own Accounts	Allows you to transfer funds from one company account to another	Free	Unlimited
		Pay Bills	Allows you to pay bills to over a hundred merchants online with no pre-enrollment of merchants required	Free	Unlimited
<input type="checkbox"/> BizLink Core	Php 100,000	BizLink Digital Access Bundle		Free	Unlimited
		Government Payments <small>(refer to the table below for the required information)</small>	Allows you to pay dues owing to BIR, SSS, Philhealth, and Pag-ibig	Free	Unlimited
		Pay BPI Accounts	Allows you to electronically pay your service providers and suppliers with BPI accounts	Php 10.00	50 transactions
		Pay Non-BPI Account (Pesonet)	Allows you to transfer funds to other local banks within the day, for up to a limited transaction amount	Php 50.00	0 transactions
		Pay Foreign	Allows you to transfer funds to foreign accounts anywhere in the world	\$14	0 transactions
		Pay to Other Banks via RTGS	Allows you to transfer funds to other local banks within the hour, without a transaction amount limit	Php 400.00	0 transactions
Pay to Other Banks via GSRT	Allows you to transfer dollar funds to dollar accounts in other local banks	\$10	0 transactions		

1Government Payment Details	
BIR (12-digit Tax ID No.)	
SSS (10-digit Employer ID No.)	
PhilHealth (12-digit Employer ID No.)	
Pag-ibig (12-digit Employer ID No.)	
+ Pag-ibig MSB Code (4-digit code)	

BPI Account Number where applicable fees, service fees and maintenance fees will be debited if required monthly ADB is not met ("SETTLEMENT ACCOUNT")									

CONTACT PERSON - For all billings and bank notices (ex: Statement of Account, Billing Reminders and Suspension Notice)	
Full Name <small>(Last Name, First Name, Middle Name)</small>	
Email Address	
Mobile Number	

BIZLINK ENROLLMENT AND PRICING AGREEMENT

The COMPANY authorizes the BANK to debit or cause the debiting of the COMPANY's SETTLEMENT ACCOUNT for all applicable fees, service charge/ maintenance fees and/or amount due to the BANK in accordance with the policies and procedures prescribed by the BANK without need of further notice. Where applicable, should the COMPANY fail to maintain the ADB Requirement for a particular facility in any given month, the BANK shall collect the applicable maintenance fee in addition to the service fees for transaction counts in excess of monthly entitlements. All applicable fees, including the service fee and/or maintenance fee, due for the covered month shall be debited from the SETTLEMENT ACCOUNT on the 25th day of the succeeding month.

(Illustration: Monthly Maintenance Fee = (Committed MTD ADB - Actual MTD ADB)*1%)

* Actual MTD ADB = (Day 1 ending balance + Day 2 ending balance ... + Day 30/31 ending balance) divided by the number of days in the month (i.e. 30/31 days)

The applicable fees, service fees, maintenance fees and/or required ADB shall be subject to periodic review by the BANK. The BANK reserves the right to change the applicable fees, service fees, maintenance fees, required ADB, and/or required collateral business upon written notice to the COMPANY.

HANDLING OF TAXES

Withholding tax obligations, if any, on the amounts payable to the BANK shall be the responsibility of the COMPANY. In the event that the COMPANY is required by law to make a withholding or deduction, the COMPANY will make relevant payments to the BANK net of the withholding or deduction, which withholding or deduction shall be at the time and in the manner required by law and pertinent regulations and issuances. The COMPANY will provide documents or information as may be required by the BANK to verify the appropriateness of withholding or deduction. Where applicable, the COMPANY shall provide the BANK with the appropriate certificate of tax withheld, in accordance with the existing rules of the BIR, as proof of withholding of the applicable tax. The certificate will be provided to the BANK within reasonable time allowed by the Philippine tax laws and regulations. The BANK may require the return of any amount withheld or deducted if the withholding or deduction and/or the issuance of the certificate is not in accordance with applicable laws or regulations.

F. CONSENT TO THE CASH MANAGEMENT AGREEMENT AND SUPPLEMENTAL TERMS AND CONDITIONS

By signing this form:

- I/We confirm the validity and accuracy of all information provided to the BANK. I/We acknowledge that I/we understand the Facilities I/we have enrolled in and/or availed of on behalf of the COMPANY, and agree to pay the applicable fees imposed or that may hereinafter be imposed by the BANK for the COMPANY's use of such Facilities.
- I/We acknowledge that I/we have read, understood and accepted all the terms and conditions contained in all the pages of the Cash Management Agreement and Supplemental Terms and Conditions, including the annexes, if any, (and each amendment and supplement thereto) which govern the COMPANY's use of the Facilities (copies of which are readily viewable, made available and/or downloadable from the BANK's website (www.bpi.com.ph) and deemed incorporated herein by reference) (collectively, the "Agreement"), all of which accurately reflect the COMPANY's intent and agreement.
- The COMPANY's continued use and availment of the BANK's Facilities shall constitute its acceptance of any modifications, amendments, supplements or revisions to the Agreement.

For any Bizlink enrollment-related concerns, you may email us at bizlink@bpi.com.ph, or reach us by calling our official **Customer Care hotline at (02) 8790-1400**.

Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas (<http://www.bsp.gov.ph>)

Authorized Signatories:

Date Signed:

Name & Signature of Authorized Signatory* | Designation*

Name & Signature of Authorized Signatory* | Designation*