



MERALCO EMPLOYEES SAVINGS & LOAN ASSOCIATION, INC.

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Good News!!!

Starting March 18, 2019, members can now deposit to their Mesala account by transacting to any BDO branches or thru BDO Online Banking. Following are the guidelines:

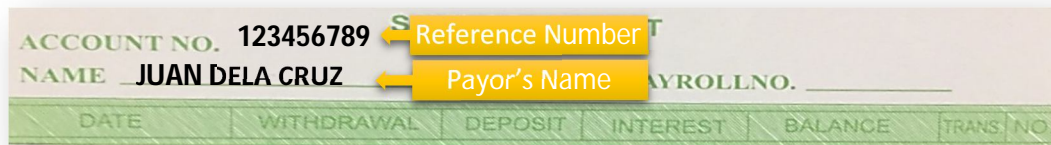
A. Thru BDO Branches

Using BDO Transaction Slips (i.e. cash/check transaction slip), kindly fill-in/tick the following information in cash/check transaction slip:

- Deposit
- Savings

Account Name : **MESALA, INC.**
Account Number : **004630001754**
Payor's Name : *Mesala account holder*
Reference Number : *Mesala account number of the member*

Note: Member can refer to their Mesala passbook for the correct Payor's name and Reference number to use as follow:



Below is the sample cash/check transaction slip:

BDO Cash Transaction Slip

Deposits
 Current
 Savings
 Time Deposit/
Placement
 For Account
with Deposit
Reference
Facility
 Bills Payment

Account Name: **MESALA, INC.**
Account No.: **004630001754**
Payor's Name: **Juan Dela Cruz**
Reference No.: **123456789**

Company Name: _____ Institution Code: _____ Product Code: _____
Subscriber's Name: _____ Subscriber's Account No.: _____

Cardholder's Name/Contact No.: _____ Cash Card No.: _____

Cash Card
 Sale Reload
 Payment
 Loan Trade

Borrower's Name: _____ Promissory Note No. / Trade Reference No.: _____

Machine Validation: _____

BDO Check Transaction Slip

Deposits
 Current
 Savings
 Time Deposit/
Placement
 For Account
with Deposit
Reference
Facility
 Bills Payment

Account Name: **MESALA, INC.**
Account No.: **004630001754**
Payor's Name: **Juan Dela Cruz**
Reference No.: **123456789**

Company Name: _____ Institution Code: _____ Product Code: _____
Subscriber's Name: _____ Subscriber's Account No.: _____

Subscriber's Name: _____ Subscriber's Account No.: _____

Payment
 Loan Trade

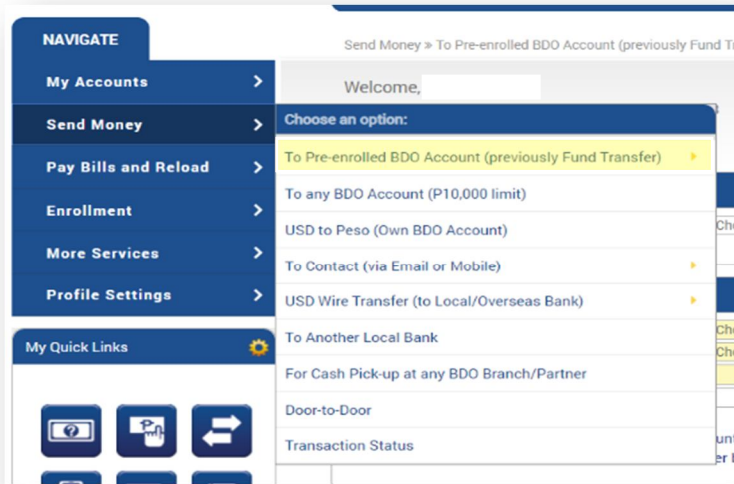
Borrower's Name: _____ Promissory Note No. / Trade Reference No.: _____

Please take note that BDO Tellers will **NOT** accept over the counter deposit without properly filled out **Payor's Name** and **Reference Number**.

B. Thru BDO Online Banking

To transfer up to PHP1 million pesos online, member should enroll **MESALA'S BDO ACCOUNT NUMBER: 004630001754** (Please call BDO at 02-631-8000 if you wish to enroll. Requires activation thru ATM). Once enrolled, member can now transfer using the following procedure:

1. Click Send Money and choose "To Pre-enrolled BDO Account":



2. Sending Money to Pre-Enrolled BDO Account

Send Money Details

Transfer from: Choose One

Transfer to: Choose One

Amount:

Remarks:

Choose Mesala Account Number 004630001754

Please indicate you Mesala account number

Maximum amount per transfer to another person's account is PHP1,000,000 for peso transfers and USD20,000 or equivalent for dollar and third currency transfers. To avoid penalty on checks issued and deposited to other banks, Online Banking transfers should be performed not later than 9:00pm on the date of the check.

Please be guided of the following cut-off:

	When can be withdrawn from MESALA Savings account?
Cash Deposit up to 3:00 PM	Day 1/same day
Cash Deposit beyond 3:00 PM	Day 2
Check Deposit	Upon check clearing

Deposits through BDO will be reflected in the member's Mesala saving account in accordance with the same cut-off above. Should you have any questions, please email us at treasury@mesala.com.ph