

PAYOR GUIDELINES via BPI

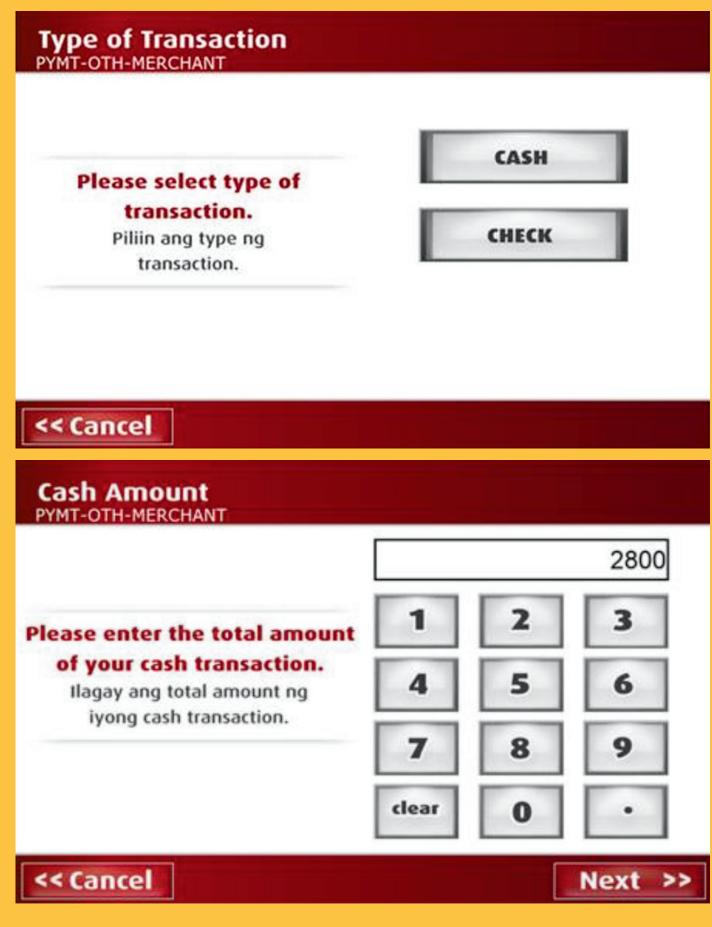
Merchant Details

Institution Name	MESALA INC.
Reference Number	RSD Account No. or Loan Account No. consists of 14 numeric characters

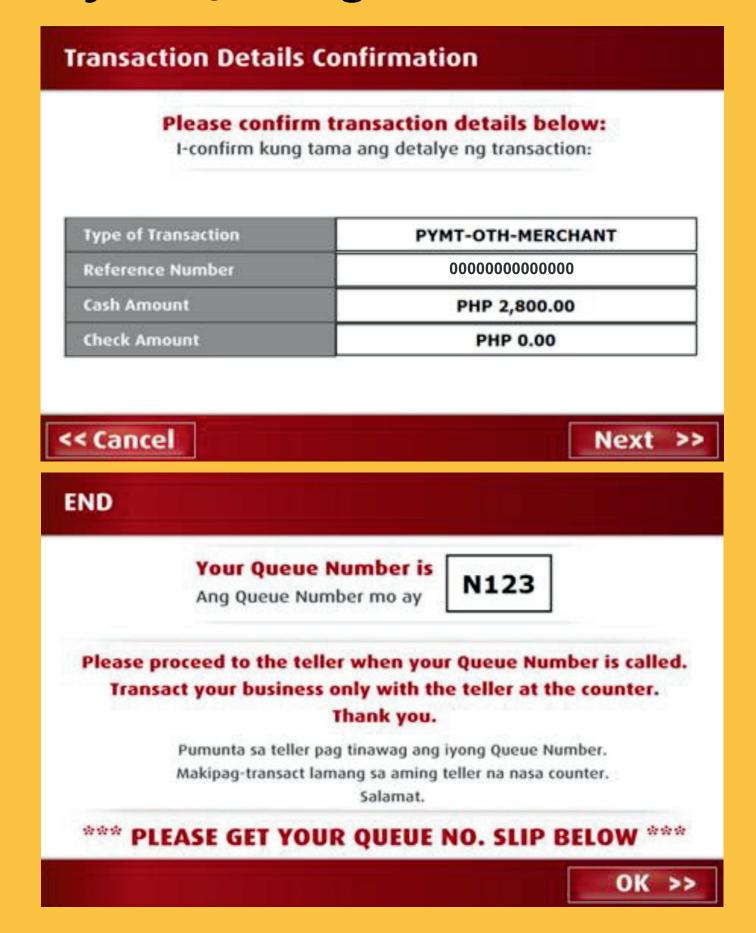
A. Payment thru BPI BEA Machine Queueing Procedure (Over-the-Counter)

- 1. From Bills Payment, select Other Merchants. Then enter the reference number.

2. Select your mode of payment and input the amount.



3. Confirm the details, BEA Machine will show your Queuing Number.

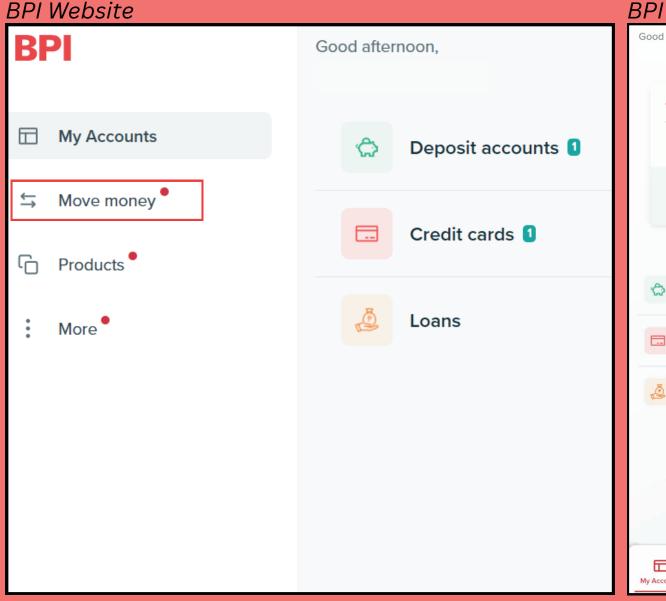


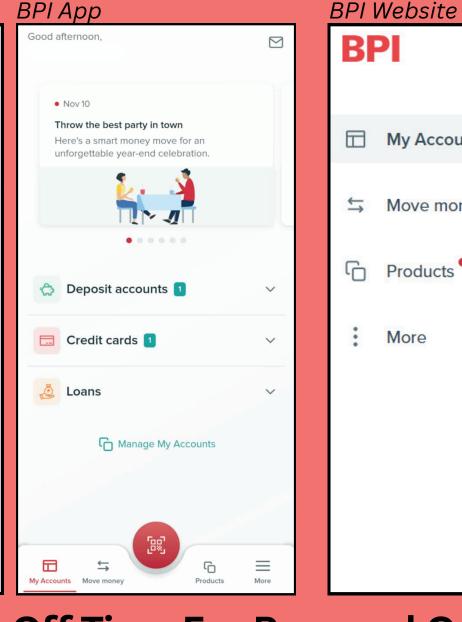
Cut Off Time For OTC: Cash Payments - Branch closing time | Check Payments - Local check clearing branch cut-off

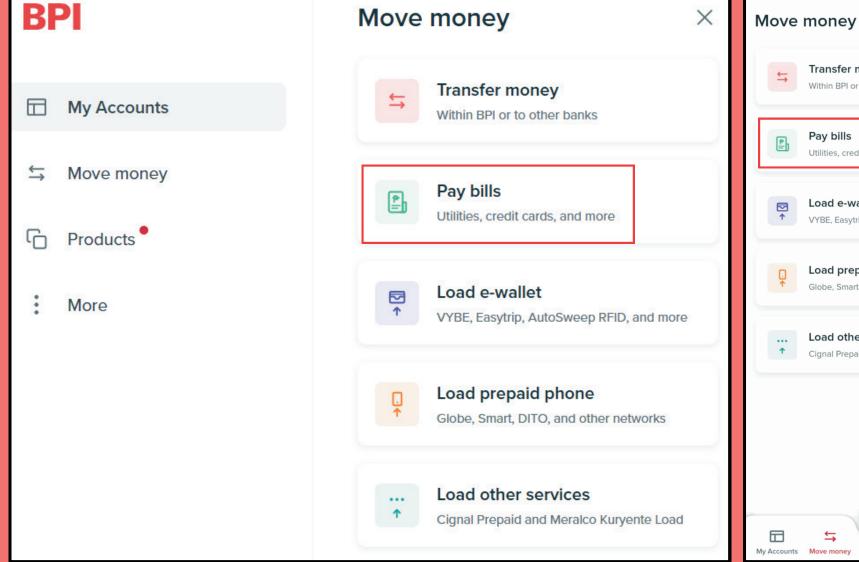
B. Payment thru BPI Bills Payment (Online Banking)

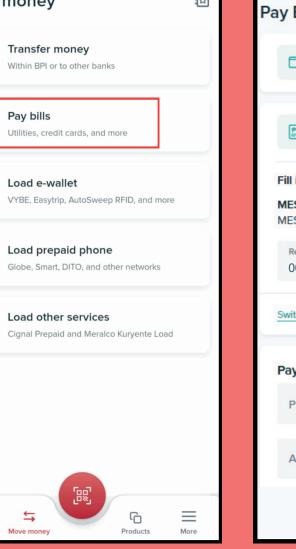
1. Login to your BPI account and press Move Money

2. Select Pay bills

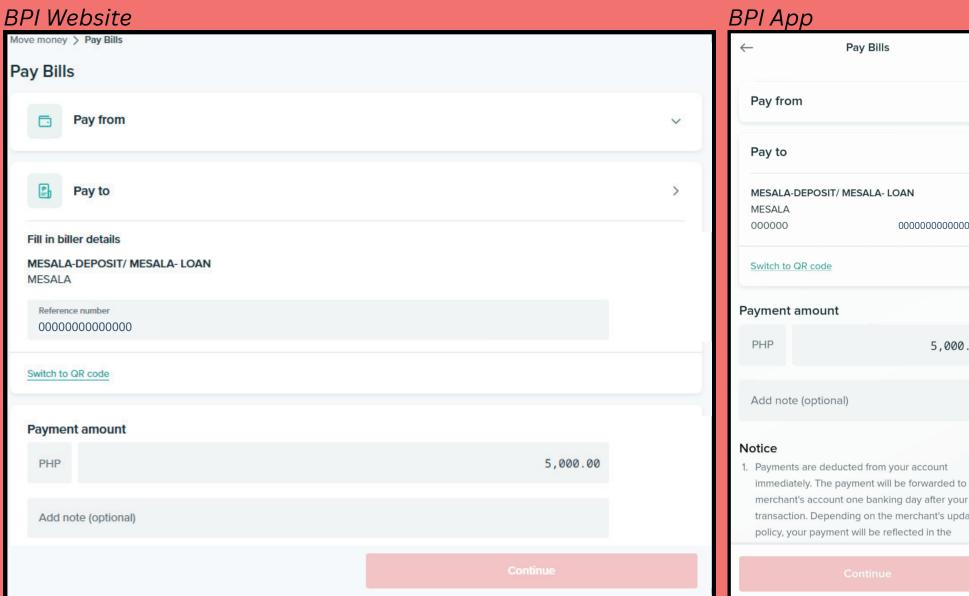








BPI App



Cut Off Time For Personal Online Banking/Mobile Banking: 10:00 PM (Philippine Standard Time [PST])

Payments received within the channel payment cut-off time will reflect on member's RSD (Regular Savings Deposit) account or Loan account the next business day.