

# Mobile Banking Module Part II

## 转钱到另一家本地银行

- 只须输入收款人的非 BDO 账号作为收款账户
- 最低金额为 100 比索；最高金额为 50,000 比索
- 通过 InstaPay 转钱，资金实时入账。24/7 即时转钱至 41 家银行和 1 家非银行机构。
- 持有 InstaPay 服务的银行
  - 服务费：50 比索
  - 资金可用性：实时入账对于持有 InstaPay 服务的银行，使用 BDO 手机银行进行交易时，其银行名称应包括“通过 InstaPay”
- 未持有 InstaPay 服务的银行
  - 服务费：100 比索
  - 资金可用性：当天下午 2 点之前
- \*所有通过汇款服务转钱，以共享限额适用
- 仅以比索货币交易。转出账户和转入账户必须是比索货币

**MY ACCOUNTS**

← 我的账户

<b>Savings Account ..2984</b> DB_0011	
Available Balance	PHP 497,772.09
Current Balance	PHP 497,772.09
<hr/>	
<b>Savings Account ..3212</b> TESTSAVINGSVISA	
Available Balance	PHP 781,000.00
Current Balance	PHP 781,000.00
<hr/>	
<b>Checking Account ..4317</b> TESTCURRENT	
Available Balance	PHP 694,988.00
Current Balance	PHP 694,988.00
<hr/>	
<b>Cash Card ..5451</b> TESTCASHCARD	
Available Balance	PHP 27,000.00
Current Balance	PHP 27,000.00

转钱



Navigation bar with icons and labels: MY ACCOUNTS, SEND MONEY (highlighted with a yellow box), PAY BILLS, and MORE.

## SEND MONEY

← 转钱

### Enrolled (Fund Transfer)

To BDO Account >  
Your own and another person's account

### Not Enrolled

To Any BDO Account >  
Via receiver's account number

To Contact (Email or Mobile) >  
Via e-mail address or mobile number linked to receiver's BDO account  
[Link/Unlink Account](#)

Via QR >  
Any BDO or Another Local Bank's account linked to receiver's QR

To Another Local Bank >  
Receiver's account is outside BDO

← 到另一家本地银行  
← 收款人账号非BDO

For Cash Pick-up at any BDO Branch/Partner >  
Receiver claims money at any BDO branch or partner

Door-to-Door >  
Deliver money directly to your receiver's address

### Other Actions



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

 **TO ANOTHER LOCAL BANK**

← 到另一家本地银行

Select from saved requests

Choose One 

Proceed without a template

← 在没有范本的情况下继续

**DELETE TEMPLATE**

← 删除范本

**CONTINUE**

← 继续

-  MY ACCOUNTS
-  SEND MONEY
-  PAY BILLS
-  MORE

- a) 点击“交易类型”部分的下拉菜单，然后选择“入账到其他银行”
- b) “起息日”已预先填充到今天的日期
- c) 点击“转出”，然后选择您指定的账号
- d) 在“金额”部分，输入您要转的金额
- e) 点击“收款银行”部分的下拉菜单，然后选择您指定的收款银行
- f) 在“收款账号”部分，输入指定收款银行的账号
- g) 在“转钱人详细信息”部分，输入收款人的姓氏
- h) 在“转钱人详细信息”部分，输入收款人的名字
- i) 在“转钱人详细信息”部分，留空
- j) 在“转钱人详细信息”部分，输转钱人地址（第一行）
- k) 在“转钱人详细信息”部分，输入转钱人地址（第二行）
- l) 在“手机号码”部分，输入转钱人的手机号码
- m) 点击“出生日期”部分的日历，然后输入转钱人的出生日期
- n) 在“收款人详细信息”部分，输入收款人的姓氏
- o) 在“收款人详细信息”部分，输入收款人的名字
- p) 在“收款人详细信息”部分，留空
- q) 在“收款人详细信息”部分，输入收款人地址（第一行）
- r) 在“收款人详细信息”部分，输入收款人地址（第二行）

- s) 点击“出生日期”部分的日历，然后输入收款人的出生日期
- t) 点击“性别”部分的下拉菜单，选择收款人的性别 – 男性或女性
- u) 在“手机号码”部分，输入收款人的手机号码
- v) 在“交易目的”部分，输入转钱目的
- w) 要“保存范本”，请输入“范本名称”
- x) 在“范本说明”部分，输入范本说明
- y) 点击“确认”进行确认，或点击“取消”重新开始

← TO ANOTHER LOCAL BANK

← 到另一家本地银行

Sender Details ← 转钱人信息

Settlement Type ← 结算类型

Credit To Another Local Bank ← 入账到另一家本地银行

Transaction Type ← 交易类型

Choose One ← 选一个 ▼

Value Date ← 起息日

09/17/2020

Transfer from ← 转出



Amount ← 金额

0.00

Destination Bank ← 转入银行

Choose One ← 选一个 ▼

Destination Account Number ← 转入账号

Tap Here

- MY ACCOUNTS
- SEND MONEY
- PAY BILLS
- MORE



## TO ANOTHER LOCAL BANK

Type Here

Last Name ← 姓

Type Here

First Name ← 名

Type Here

Middle Initial

Type Here

Address 1 ← 地址（第一行）

Type Here

Address 2 ← 地址（第二行）

Type Here

Mobile Number ← 手机号码

Type Here

Birth Date ← 出生日期

MM/dd/yyyy



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE





## TO ANOTHER LOCAL BANK

Receiver Details ← 收款人信息

Last Name ← 姓

Type Here

First Name ← 名

Type Here

Middle Initial

Type Here

Receiver Address 1 ← 收款人地址 (第一行)

Type Here

Receiver Address 2 ← 收款人地址 (第二行)

Type Here

Birth Date ← 出生日期

MM/dd/yyyy



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

← TO ANOTHER LOCAL BANK

Gender ← 性别  
Choose One ← 选一个 ▾

Mobile Number ← 手机号码  
Type Here

Purpose of Transaction ← 交易目的  
Type Here

Save Template ← 保存范本  
Template Name ← 范本名称  
Type Here

Template Description ← 范本说明  
Type Here

\* Please review and ensure correct information in the template before you continue.

CANCEL

← 取消

CONFIRM

← 确认



Please confirm the details below ← 请确认以下信息

Total Amount Due ← 应付总额

6,050.00

Service Charge ← 服务费

50.00

Sender Details ← 转钱人信息

Settlement Type ← 结算类型

Credit To Another Local Bank

Transaction Type ← 交易类型

Credit to Other Bank

Value Date ← 起息日

09/15/2020



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

Transfer from ← 转出

000100403212

Amount ← 金额

6,000.00

Destination Bank ← 转入银行

BPI / BPI Family Savings Bank via InstaPay[BPI]

Destination Account No. ← 转入账号

3559510864

Receiver Details ← 收款人信息

Last Name ← 姓

Cruz

First name ← 名

Joseph

Middle Initial

N

Mobile Number ← 手机号码

09271234567

Purpose of Transaction ← 交易目的

allowance

\* The transaction amount plus the service fee of your request shall be debited from your source account. In the event that you cancel your transaction or if your request is returned due to erroneous details, the Bank



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

\*The transaction amount plus the service fee of your request shall be debited from your source account. In the event that you cancel your transaction or if your request is returned due to erroneous details, the Bank shall credit back only the transaction amount within 1-2 banking day/s. The service charge shall not be credited back.

**CANCEL**

**CONTINUE**

← 取消

← 继续

-  MY ACCOUNTS
-  SEND MONEY
-  PAY BILLS
-  MORE



Money sent successfully ← 转钱成功

Reference Number ← 编码

MA-BN991202000000029795

Total Amount Due ← 应付总额

6,050.00

Service Charge ← 服务费

50.00

Sender Details ← 转钱人信息

Settlement Type ← 结算类型

Credit To Another Local Bank

Transaction Type ← 交易类型

Credit to Other Bank



Value Date ← 起息日

09/15/2020

Transfer from ← 转出

000100403212

Amount ← 金额

6,000.00

Destination Bank ← 转入银行

BPI / BPI Family Savings Bank via InstaPay[BPI]

Destination Account No. ← 转入账号

3559510864

Receiver Details ← 收款人详细信息

Last Name ← 姓

Cruz

First Name ← 名

Joseph

Middle Initial

N

Mobile Number ← 手机号码

09271234567

Purpose of Transaction ← 交易目的

allowance

**MAKE ANOTHER TRANSACTION**



MY ACCOUNTS



SEND MONEY



PAY BILLS



MORE

明细	到另一家本地银行
每笔交易	最低：100比索 最高：50,000比索
每天	50,000比索
频率	5
服务费	按需汇款：100比索 InstaPay: 50比索
可用性	按需汇款：当天下午2点之前 InstaPay: 实时

## List of Instapay Receivers:

### InstaPay 收款机构名单

1. BPI
2. Metrobank
3. Chinabank
4. Chinabank Savings
5. Unionbank
6. Security Bank
7. PBCOM
8. PSBank
9. EastWest Bank
10. AUB
11. UCPB
12. PNB
13. RCBC
14. CTBC Bank



15. Landbank
16. Isla Bank
17. DBP
18. Equicom Savings Bank
19. PhilTrust Bank
20. Sun Savings Bank
21. Sterling Bank
22. Malayan Savings Bank
23. Dunganon Bank
24. Bank of Commerce
25. PNB Savings
26. Maybank
27. Robinsons Bank
28. Wealth Development Bank
29. Philippine Business Bank
30. Partner Rural Bank  
(Cotabato)
31. Phil. Veterans Bank
32. Quezon Capital Rural Bank
33. Cebuana Lhuiller Rural  
Bank, Inc
34. Quezon Capital Rural Bank
35. AllBank, Inc
36. Bangko Mabuhay
37. BPI Direct Bangko
38. ING Bank N.V.
39. UCPB Savings
40. BDO Network Bank
41. Eastwest Rural Bank
42. G-Xchange, Inc. (GCash)

## **List of All Destination Banks and Destination Account Number format:**

### **收款银行和收款账户数字格式**

ABN Amro Bank 10-Digits (ABN)

AllBank Inc 14-Digits via InstaPay (ALB)

AMA Bank 16-Digits (AMA)

ANZ Bank 11-Digits (ANZ)

Asia Trust Development Bank 10-Digits (ATB)

Asia United Bank 10-Digits (AUB)

Asia United Bank 12-Digits via InstaPay (AUB)

Asian Development Bank 10-Digits (ADB)

Bangko Mabuhay 12-Digits via InstaPay (BMB)  
Bangkok Bank 13-Digits (BANGK)

Bank of Commerce 12-Digits via InstaPay (BOC)

Bank of Tokyo 13-Digits (BOT)

Bank One Savings and Trust Corp 10-Digits (BONE)

BanKo, a subsidiary of BPI 12-Digits via InstaPay (BGB)

BDO Network Bank (Formerly ONB) 11-Digits (ONB)

BDO Network Bank (Formerly ONB) 12-Digits (ONB1)

BPI/BPI Family Savings Bank via InstaPay (BPI)

BPI Family Savings Bank 10-Digits (BPIF)

Cebuana Lhuillier Rural Bank, Inc. via Instapay (CLB)

China Bank 10-Digits via InstaPay (CB)

China Bank 12-Digits (CBC)

China Bank Savings 10-Digits via InstaPay (CBS)

China Bank Savings 12-Digits via InstaPay (CBS1)

Chinatrust Bank 12-Digits via InstaPay (CTB)

Citibank 10-Digits (CITI)

Citibank 16-Digits (CITI1)

CitiBank Savings 10-Digits (CITIS)

CitiBank Savings 16-Digits (CITS1)

City Savings Bank 10-Digits (CITY)

City State Savings 12-Digits (CITE)

DBP 10-Digits via InstaPay (DBP)

DBP 13-Digits (DBP13)

Deutsche Bank 10-Digits (DB)

Dungganon Bank 13-Digits via InstaPay (DBI)

East West Bank 10-Digits via InstaPay (EWB)

East West Bank 12-Digits via InstaPay (EWBC)

East West Rural Bank via InstaPay (EWR)

Ecology Savings Bank 10-Digits (EB)

Equicom Savings Bank 11-Digits (EQSB)

Equicom Savings Bank 14-Digits via InstaPay (EQB)

Filipino Savers Bank (A Rural Bank) 10-Digits (PILSB)

First Allied Bank 10-Digits (FAB)

First Consolidated Bank 14-Digits (FCB)

First Macro Bank 8-Digits (FMB)

G-Xchange, Inc. 11-Digits via InstaPay (GXI)

Guagua Savings Bank (Rural Bank) 8-Digits (GSB)

Hongkong and Shanghai Bank 12 -Digits (HSBCS)

HSBC Savings 12-Digits (HSBCS)

ING Bank N.V. 12-Digits via InstaPay (ING)

Insular Savings Bank 10-Digits (ISB)

International Exchange Bank 12-Digits (IBANK)

Isla Bank Inc. 14-Digits via InstaPay (IBI)

Islamic Bank (Al-Amanah Bank) 10-Digits (ISLAM)

Land Bank of the Philippines via InstaPay (LBP)

Luzon Development Bank 10-Digits (LDB)  
Malayan Bank 15-Digits (MAL)

Malayan Savings Bank 12-Digits via InstaPay (MSB)

MayBank Phils 11-Digits via InstaPay (MAY 1)

MayBank Phils 12-Digits (May)

Metrobank 10-Digits (MBTC1)

Metrobank 13-Digits via InstaPay (MBTC)

Partner Rural Bank (Cotobato), Inc. via InstaPay (PAR)

Pen Bank 10-Digits (PBANK)

Phil Business Bank 12-Digits via InstaPay (PBB)

Phil National Bank 10-Digits (PNB)

Phil National Bank 12-Digits via InstaPay (PNB1)

Phil National Savings Bank Savings 10-Digits via InstaPay (PNBS)

Phil National Bank Savings 12-Digits via InstaPay (PNBS1)

Phil National Bank Savings 16-Digits via InstaPay (PNBS2)

Phil Postal Savings Bank 12-Digits (POB)

Philippine Bank of Communications via InstaPay (PBCOM)

Philippine Savings Bank 12-digits via InstaPay (PSB)

Philippine Trust Company 10-Digits (PTC)

Philippine Trust Company 12-Digits via InstaPay (PTB)

Philippine Veterans Bank 10-Digits (PVB)  
Philippine Veterans Bank 13-Digits via InstaPay (PVB1)  
Planters Development Bank 10-Digits (PLB)  
Premiere Development Bank 12-Digits (PRB)  
Quezon Capital Rural Bank via InstaPay (QRB)  
RCBC 10-Digits via InstaPay (RCBC)  
RCBC 16-Digits via InstaPay (RCI)  
RCBC Savings 10-Digits (RCBCS)  
Robinsons Bank Corp 12-Digits (RSB)  
Robinsons Bank Corp 15-Digits via InstaPay (RSB1)  
Sarangani Rural Bank 10-Digits (SARAN)  
Security Bank 13-Digits via InstaPay (SB)  
Security Bank Savings 13-Digits (SBS)  
Standard Chartered Bank 13-Digits (SCB)  
Sterling Bank 12-Digits via InstaPay (STRBK)  
Sterling Bank 15-Digits via InstaPay (STRBK1)  
Sterling Bank 16-Digits via InstaPay (STRBK2)  
Summit Bank 8-Digits (SMB)  
Sun Savings Bank via InstaPay (SSB)  
UCPB 10-Digits via InstaPay (UCPB)  
UCPB 12-Digits via InstaPay (UCPB1)  
UCPB Savings Bank 10-Digits (UCPBS)  
UCPB Savings Bank 11-Digits via InstaPay (UCPBA)

Union Bank of the Philippines via InstaPay (UB)

United Overseas Bank 12-Digits (UOB)

University Savings Bank 15-Digits (USB)

Veterans Bank 10-Digits (VB)

Wealth Development Bank 12-Digits via InstaPay (WDB)