

SBITC PAYMENT OPTIONS

I - Bank to Bank (B2B)

- 1. After receiving invoice from our billing department, pay over the counter (BDO) or via online fund transfer (BDO, UnionBank, UCPB, and RCBC).
- 2. After payment, send scanned copy of the deposit slip to sbitc-billing@sbitc.ph.
- 3. Best for: Companies with one transaction in a month or less.

II - Advance Deposit Receipt (ADR)

- 1. To avail of the ADR option, send the accomplished form of the <u>Client Registration</u> and <u>Undertaking</u> to the Commercial Team. See contact information below.
- 2. Follow the detailed ADR process here.
- 3. Best for: Companies with two transactions in a month or more.

III - BDO Business Online Banking (BOB)

- 1. Enroll Subic Bay International Terminal Corporation (SBITC) and ICTSI Subic, Inc. (ISI) as Bills Pay Merchant on your company's BOB account.
- 2. After enrolling, you may proceed to pay SBITC and / or ISI through the BDO BOB platform.
- 3. For the complete guide, please read <u>BDO Bills Payment Payor Procedures.</u>
- 4. Best for: Companies with BDO Business Online Banking Account.

Bank Information:

- 1. Review the Over the Counter (OTC) Payor Guide here.
- 2. For SBITC bank details, download here.