

# INITIAL FUNDING GUIDELINES



## Banco De Oro (BDO)

Account Name: Philstocks Financial, Inc.

Account Number: 00-343-0048-847

OTC	FEE	CREDITING SCHEDULE
CASH	FREE	Within 2-3 business days upon upload of proof of transaction.
CHECK (On-Us)	FREE	Within 2-3 business days upon upload of proof of transaction.
OTHER LOCAL BANK CHECK	FREE	Within 2-3 business days upon upload of proof of transaction.

FUND TRANSFER	FEE	CREDITING SCHEDULE
SEND MONEY TO ANY BDO ACCOUNT	FREE	Within 2-3 business days upon upload of proof of transaction.

BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	Php 25.00	Within 2-3 business days upon upload of proof of transaction.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

*Important: For Bills Payment using PAN, upload or submission of proof is required.*



## Bank of the Philippine Islands (BPI)

Account Name: Philstocks Financial, Inc.

Account Number: 4011-0066-69

OTC	FEE	CREDITING SCHEDULE
CASH	FREE	Within 2-3 business days upon upload of proof of transaction.
CHECK (On-Us)	FREE	Within 2-3 business days upon upload of proof of transaction.
OTHER LOCAL BANK CHECK	FREE	Within 2-3 business days upon upload of proof of transaction.

FUND TRANSFER	FEE	CREDITING SCHEDULE
TRANSFER TO ANY BANK ACCOUNT	CHECK YOUR BANK	Within 2-3 business days upon upload of proof of transaction.

BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	Php 25.00	Within 2-3 business days upon upload of proof of transaction.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

*Important: For Bills Payment using PAN, upload or submission of proof is required.*

# INITIAL FUNDING GUIDELINES



## Chinabank

Account Name: Philstocks Financial, Inc.

Account Number: 1419-0000-0793

OTC	FEE	CREDITING SCHEDULE
CASH	FREE	Within 2-3 business days upon upload of proof of transaction.
CHECK (On-Us)	FREE	Within 2-3 business days upon upload of proof of transaction.
OTHER LOCAL BANK CHECK	FREE	Within 2-3 business days upon upload of proof of transaction.

FUND TRANSFER	FEE	CREDITING SCHEDULE
PAY/ TRANSFER	FREE	Within 2-3 business days upon upload of proof of transaction.



BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	Php 12.00	Within 2-3 business days upon upload of proof of transaction.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

*Important: For Bills Payment using PAN, upload or submission of proof is required.*



BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	FREE	Within 2-3 business days upon upload of proof of transaction.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

*Important: For Bills Payment using PAN, upload or submission of proof is required.*



## Remittance

## Other Funding Options

	BANK	INTERBANK CHARGE	CREDITING SCHEDULE
Remittance	BEST TO TRANSFER YOUR FUND TO OUR BDO BANK ACCOUNT	CHECK YOUR BANK	2-5 Business days upon bank verification.
Other non-preferred bank			
Other electronic wallets			

*Important: Upload proof of transaction under the remittance portion.*

# ADDITIONAL FUNDING GUIDELINES

## REALTIME FUNDING

coins.ph

COINS.PH	FEE	CREDITING SCHEDULE
Available via the Philstocks Mobile App and/or console	FREE	REAL TIME



**BPI**

Bank of the Philippine Islands (BPI)

BPI ONLINE BANKING	FEE	CREDITING SCHEDULE
Available via the Philstocks Mobile App and/or console	PHP 25.00	REAL TIME



**UnionBank**

UNIONBANK ONLINE BANKING	FEE	CREDITING SCHEDULE
Available via the Philstocks Mobile App and/or console	PHP 25.00	REAL TIME

maya

Maya	FEE	CREDITING SCHEDULE
Available via the Philstocks Mobile App and/or console	1% of your Additional Fund	REAL TIME

# ADDITIONAL FUNDING GUIDELINES



**Banco De Oro (BDO)**

Account Name: Philstocks Financial, Inc.

Account Number: 00-343-0048-847

OTC	FEE	CREDITING SCHEDULE
CASH	FREE	Within 1 hour upon upload of proof of transaction.
CHECK (On-Us)	FREE	Within 1 hour upon upload of proof of transaction.
OTHER LOCAL BANK CHECK	FREE	Within 1 hour upon upload of proof of transaction depend on bank clearing.

FUND TRANSFER	FEE	CREDITING SCHEDULE
SEND MONEY TO ANY BDO ACCOUNT	FREE	Within 1 hour upon upload of proof of transaction.

BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	Php 25.00	Within 1-2 business hours upon transaction.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

Important: For Bills Payment using PAN, no need to upload, email, or fax your proof of funding. This will automatically be credited to your trading account.



**Bank of the Philippine Islands (BPI)**

Account Name: Philstocks Financial, Inc.

Account Number: 4011-0066-69

OTC	FEE	CREDITING SCHEDULE
CASH	FREE	Within 1 hour upon upload of proof of transaction.
CHECK (On-Us)	FREE	Within 1 hour upon upload of proof of transaction.
OTHER LOCAL BANK CHECK	FREE	Within 1 hour upon upload of proof of transaction depend on bank clearing.

FUND TRANSFER	FEE	CREDITING SCHEDULE
TRANSFER TO ANY BANK ACCOUNT	FREE	Within 1 hour upon upload of proof of transaction.

BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	Php 25.00	Within 1-2 business days upon transaction.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

Important: For Bills Payment using PAN, no need to upload, email, or fax your proof of funding. This will automatically be credited to your trading account.

# ADDITIONAL FUNDING GUIDELINES



## Chinabank

Account Name: Philstocks Financial, Inc.  
Account Number: 1419-0000-0793

OTC	FEE	CREDITING SCHEDULE
CASH	FREE	Within 1 hour upon upload of proof of transaction.
CHECK (On-Us)	FREE	Within 1 hour upon upload of proof of transaction.
OTHER LOCAL BANK CHECK	CHECK YOUR BANK	Within 1 hour upon upload of proof of transaction depend on bank clearing.

FUND TRANSFER	FEE	CREDITING SCHEDULE
PAY / TRANSFER	FREE	Within 1 hour upon upload of proof of transaction.



BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	Php 12.00	The next business days upon transaction around 10:00 AM.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

*Important: For Bills Payment using PAN, no need to upload, email, or fax your proof of funding. This will automatically be credited to your trading account.*



BILLS PAYMENT	FEE	CREDITING SCHEDULE
Account name/Subscriber name: <b>Philstocks Financial Inc.</b>	FREE	The next business days upon transactions.
Account number/ Subscriber number: <b>Philstocks Account Number (PAN)</b>		

*Important: For Bills Payment using PAN, no need to upload, email, or fax your proof of funding. This will automatically be credited to your trading account.*

## Other Funding Options

	BANK	INTERBANK CHARGE	CREDITING SCHEDULE
Remittance	BEST TO TRANSFER YOUR FUND TO OUR BDO BANK ACCOUNT	CHECK YOUR BANK	2-5 Business days upon bank verification.
Other non-preferred bank			
Other electronic wallets			

*Important: Upload proof of transaction under the remittance portion.*

# ADDITIONAL FUNDING GUIDELINES

## IMPORTANT REMINDERS



### FUNDING REMINDERS:

1. Kindly provide complete and correct details to avoid delay in crediting or rejection of request. Rejected requests should be re-uploaded to obtain a new request number.
2. CUT-OFF:  
Initial Fund: 2:00 PM  
Additional Fund: 4:00 PM  
*Requests made after the cut-off will be processed the next working day.*
3. When issuing a check for add fund, kindly indicate complete Corporate Name of Philstocks, which is **Philstocks Financial, Inc.** (For example: Pay to the order of **Philstocks Financial, Inc.**)

# HOW TO UPLOAD YOUR PROOF OF FUNDING



## VIA WEB PLATFORM

[www.philstocks.ph](http://www.philstocks.ph)

1. Login to your Philstocks Account ([www.philstocks.ph](http://www.philstocks.ph))
2. Click **"REQUEST"** on the right side of your platform
3. Under **"FUNDING"** select your Mode of Payment
4. Enter amount  
Minimum Amount:  
Initial Fund: Php 5,000  
Additional Fund: Php 500
5. Upload proof of transaction
6. Click **"PROCEED"**

## VIA MOBILE APP

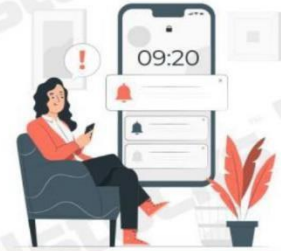
available on AppStore and Google Play



1. Login to Philstocks Mobile
2. Tap **"FUNDING"** located at the menu
3. Select your Mode of Payment
4. Enter amount  
Minimum Amount:  
Initial Fund: Php 5,000  
Additional Fund: Php 500
5. Upload proof of transaction
6. Tap **"PROCEED"**

# HOW TO REQUEST CASH OUT

## continuation IMPORTANT REMINDERS



### Deposit Rejections Reasons

*Kindly note the following common reasons why Cash Out requests are rejected:*

1. Cash Deposit Only (CDO) Account
2. Invalid Account Number
3. Invalid Account Name (Should be the same with your registered trading account name)
4. Closed Account
5. Dollar Account

For **Joint Account** holders, the bank account name should be the **same with your registered trading joint account name.**

All rejected cash out requests will be charged Php 100.00 for the re-issuing of checks, which will be debited from your respective trading accounts.

### Cancellation of Cash Out Request

1. Communicate with Philstocks Representative for your request to cancel.
2. Allow Philstocks Representative to verify your information.
3. Upon successful verification, cancellation of request will be executed. Amount will be credited back to your trading account and cancellation fee may apply.

# HOW TO REQUEST CASH OUT

continuation  
**IMPORTANT REMINDERS**

*FOR BDO ACCOUNT HOLDERS*



**BDO** **AUTO-CREDIT  
ARRANGEMENT**  
**FOR CASH-OUT**

**ENROLL YOUR  
BDO ACCOUNT  
NOW**

"To enroll your **BDO** Account, kindly go to your web-based trading platform and click the **REQUEST ICON** on the right-side portion of your screen and click "**ACA Enrolment**" from the sidebar menu. You may enroll up to five (5) **BDO** accounts."

**Philstocks™**



# HOW TO REQUEST CASH OUT

## continuation IMPORTANT REMINDERS



Status of Cash Out Request	Fee	Crediting of Fund Back to Trading Account
Pending	Free	Real Time Crediting
On-Process	Php 100 Cancellation Fee	2-3 Working Days
Granted / Issued	Php 100 Cancellation Fee	2-3 Working Days

For **ACCOUNT OPENING CONCERNS**, kindly email our Sales Department at [sales@philstocks.ph](mailto:sales@philstocks.ph)  
For **ADD FUND, CASHOUT, OR GENERAL CONCERNS**, kindly email our Customer Care Department at [info@philstocks.ph](mailto:info@philstocks.ph) or call **8588-1900**



@PhilstocksOfficial



@Philstocks\_



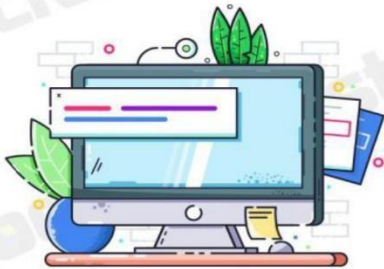
@PhilstocksOfficial



philstockslive



# HOW TO REQUEST CASH OUT



## VIA WEB PLATFORM

[www.philstocks.ph](http://www.philstocks.ph)

1. Login to your Philstocks Account ([www.philstocks.ph](http://www.philstocks.ph))
2. Click **"REQUEST"** on the right side of your platform
3. Click **"CASH OUT"** on the left side corner
4. Under **"CASH OUT"**, select your **"CLAIMING OPTION"**
5. Fill up the necessary fields
6. Click **"PROCEED"**

## IMPORTANT REMINDERS



If the amount is from the available cash balance or selling proceeds, and the request is made on the same day, the check will be dated two (2) working days after the transaction. Request made after the cut-off, 12 noon, your check will be dated three (3) working days after the transaction.

Cash out requests made after 12:00NN will be processed the next business day.

Amount requested shall be issued in the form of check payable to your **registered trading account name**. Philstocks default issuing bank is BDO.

Only checks that is for pick up by Personal (Account Holder/s) will be released uncrossed/open.

Clients will be informed through email if there's a concern regarding the request. Check your registered email for advice.