

March 31, 2011

Bank Payments and Check Acceptance Guidelines

To Our Valued Customers:

To further improve our processes we would like to request you to make sure to write the following information whenever you pay thru **bank deposit or bank transfer**.

- BL (Bill of Lading) Number
- Invoice Number
- Payer’s Company Name

Kindly note that for **bank transfers** please make sure to choose the charge type “**OUR**” to avoid making short payments which will eventually reflect on your account with us.

We highly recommend **NOT TO USE the BDO account** anymore. Instead, for bank deposits please use below bank accounts:

MCCS – Intra-Asia

Bank	Account Name	Currency	Account Number
HSBC	MCC Transport Singapore Pte. Ltd./ Mercantile Ocean Maritime Co.	PHP	000475327041
	MCC Transport Singapore Pte. Ltd./ Mercantile Ocean Maritime Co.	USD	001175223901
BPI (Outport Branches only)	MCC Transport Singapore Pte. Ltd./ Mercantile Ocean Maritime Co.	PHP	1623-0299-44
	MCC Transport Singapore Pte. Ltd./ Mercantile Ocean Maritime Co.	USD	1624-0085-68

MCCP - Domestic

Bank	Account Name	Currency	Account Number
HSBC	MCC Transport Philippines Inc.	PHP	000475327900
	MCC Transport Philippines Inc.	USD	001175223905
BPI (Outport Branches only)	MCC Transport Philippines Inc.	PHP	1623-0305-78
	MCC Transport Philippines Inc.	USD	1624-0085-68

It has been communicated as well before that we only accept Manager’s Check (MC), Cash or a Bank deposit/transfer as payment. For those who would present a deposit slip which shows a check was deposited as a payment that we will still have to wait until the check has been



cleared (3 banking days) before we can apply the said payment unless **you** (customer) will be able to provide a copy of the check that it's a Manager's Check (MC) that you have deposited.

This process should take effect **IMMEDIATELY**.

Thank you for your continued support!

Sincerely,

MCC Transport Philippines