



TERMS AND CONDITIONS FOR BILLS PAYMENT FACILITY

Currently, our partner banks are:

Sta. Lucia Land, Inc (SLI)

- a. Banco De Oro (BDO)
- b. China Banking Corporation (CBC)
- c. Rizal Commercial Banking Corporation (RCBC)
- d. Security Bank Corporation (SBC)

Sta. Lucia Realty and Development, Inc. (SLRDI)

- a. Banco De Oro (BDO)
- b. Metropolitan Bank and Trust Company (MBTC)
- c. Rizal Commercial Banking Corporation (RCBC)

All payments, either in cash, check or through electronic and mobile banking channels, shall be received by BDO, CBC, MBTC, RCBC or SBC only, subject to acceptance by SLI and SLRDI. The latter may decide not to accept your payment/s if either your account has pending arrears or your payment is less than your monthly amortization or for whatever valid reason/s. An Official Receipt shall be issued by SLI and SLRDI for accepted payment/s and shall be kept in your file for your pick-up or a digital copy may be sent to you via email (if you have provided an email address). You will be notified via mail to your registered address or by phone to your given contact number if payment/s were not accepted by SLI and SLRDI and payments shall be returned to you as soon as you make your claim.

Finance charges, service fees and other administrative charges imposed by our partner banks and SLI and SLRDI, in cases of returned checks, shall be paid by you.

The use of these payment facilities/channels shall imply that you have understood all the terms and conditions mentioned herein and that you are amenable to all of them.

THE MANAGEMENT

**Official Receipt issuance and/or confirmation of payments will resume upon lifting of the enhanced community quarantine declared by the government.*