

AUSTRALIA – Making Payment to BofA

Cardholder Payment Options

Direct Debit Payment

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be collected from your appointed bank account on the payment due date. To set up a direct debit payment arrangement, please contact **BofA Company Level Support (CLS)** at +61 2 8066 2411 or email asiacardcls@bofa.com.

Online Payment Transfer

To make a bank transfer, please use the following account details:

Payee Account Name: Bank of America Cards

Country	Currency	Bank Code	Bank Account	Swift Code
Australia	AUD	232-001	95201777	BOFAAUSX

When making a payment, please quote the full 16-digits of your account number/card number as the reference number on your payment (without dashes or spaces). If you do not quote this number correctly, the payment may be delayed or returned to you.

Note: Make sure that your payment is credited to the account by the due date – allow sufficient time for BofA to process your payment. Payments will be posted to your account on the next business day after the payment was received.

Telephone & Internet Banking – BPay®

Contact your bank or financial institution to make this payment from your check, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Biller Code	Reference
676577	Your 16-digit company account number

CHINA – Making Payment to CMB

Cardholder Payment Options



Direct Debit from CMB All-in-One Cards

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be collected from your appointed bank account on the payment due date. To set up a direct debit payment arrangement, please contact CMB at 400-820-5558 (domestic)/ +86.21.6864.4828 (International).



Online Banking

From the CMB official website <http://www.cmbchina.com/>, log-in to your online banking with your card account number, password and SMS verification code. Select "自助转账", then "信用卡还款" to make payment.



Cross Bank Account Transfer

Download the official CMB Credit Card app "掌上生活". Register and log in with credit card number, phone number, password and SMS verification code. Select the following sequence to make payment: "我的"--"查账还款"--"快速还款"--"还款借记卡"--"添加借记卡"--"立即还款"



ATM Account Transfer

You may make payment via ATM transfer at ATMs countrywide. Please either have your debit card with you, and also your corporate card and/or your card number with you in order to make payment.



Cash Deposit Machine

You may make payment at cash deposit machines countrywide. Please either have your debit card or cash with you, and also your corporate card /or your card number with you in order to make payment.



Over-the-Counter Services in any CMB Branch



Third Party Payment Platforms

You may make payment via third party payment platforms such as WeChat Pay, AliPay etc.

HONG KONG – Making Payment to BofA

Cardholder Payment Options



Direct Debit Payment

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be collected from your appointed bank account on the payment due date. To set up a direct debit payment arrangement, please contact **BofA Company Level Support (CLS)** at +852 3077 4631 or email asiacardcls@bofa.com.



PPS Phone and Online Bill Payment

Bank of America, N.A. HK Branch is now a PPS merchant under **Merchant Code 6417**. Payment can be made either online or by phone. Instructions can be found online at http://www.ppskh.com/index_e.html (English) or http://www.ppskh.com/index_c.html (Chinese).

INDIA – Making Payment to BofA

Cardholder Payment Options



ACH/Wire Transfer/SWIFT from a non-BofA Corporate Account

To make a bank transfer, please use the following account details:

Payee Account Name: Bank of America Cards

Country	Currency	IFS Code	Bank Account	SWIFT Code
India	INR	BOFA0MM6205	Your 16 digit card number <i>(without dashes or spaces)</i>	BOFAIN4XXXX

INDONESIA – Making Payment to UOB

Cardholder Payment Options



UOB Buana ATMs and Branches

You may make payment at UOB Buana ATMs and Branches. Please either have your card with you, and/or your card number with you in order to make payment.



Bank International Indonesia (BII) ATMs and Internet Banking

You may make payment at BII ATMs, or if you bank with BII, you will be able to add UOB Buana as a Bill Payee in order to make payment each month.



BCA ATMs

You may make payment at BCA ATMs.



Bank Permata ATMs, Internet Banking, Phone Banking and Mobile Banking

You may make payment at Bank Permata ATMs, or if you bank with Bank Permata, you will be able to add UOB Buana as a Bill Payee in order to make payment each month via Internet Banking, Phone Banking and Mobile Banking.



Bank Mandiri Internet, SMS and Phone Banking

If you bank with Bank Mandiri, you will be able to add UOB Buana as a Bill Payee in order to make payment each month via Internet Banking, SMS and Phone Banking.



Check Payment

The check should be made payable to UOB Indonesia. Please enclose check and mail to:

UOB Indonesia

Jl. MH. Thamrin Kav.10

Jakarta 10230, Indonesia

When making a payment, if required please quote the full 16 digits of the account number/card number statement as the reference number on your payment. If required and if you do not quote this number correctly, the payment may be delayed or returned to you.

Note: Make sure that your payment is credited to the account by the due date – allow sufficient time for postage and/or for UOB Indonesia to process your payment.

JAPAN – Making Payment to Credit Saison



Cardholder Payment Options

Direct Debit Payment

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be collected from your appointed bank account on the payment due date. To set up a direct debit payment arrangement, please contact **Credit Saison** at 03-6893-8250 (Tokyo)/ 06-7709-8565 (Osaka)/ +81-3-6893-8250 (overseas) or email webmaster@mail.uccard.co.jp.

Wire Transfer/SWIFT

Please use the following account details:

Payee Account Name: Credit Saison Co., Ltd.

Country	Currency	Bank Account	Swift Code
Japan	JPY	1708617	MHCBJPJT

***Note:** Make sure that your payment is credited to the account by the due date – allow sufficient time for Credit Saison to process your payment.*

MALAYSIA – Making Payment to UOB

Cardholder Payment Options



Direct Debit

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be debited from your standing instruction bank account on the payment due date. To set up a direct debit payment arrangement, please contact UOB at 603-2612-8080.



Cash or Check

You may make payment at Cash or Check Deposit Machines. Please either have your card with you, and/or your card number with you in order to make payment.

You may also enclose check and mail to: UOB Card Centre, P.O. Box 10621, 50720 Kuala Lumpur.

The check should be crossed and made payable to “UOB Card Centre for (your name)”. Include your UOB Credit Card number at the back of the check and allow sufficient time for postage.

UOB ATMs and Branches

You may make payment at UOB ATMs and Branches. Please either have your card with you, and/or your card number with you in order to make payment.



UOB Internet Banking

If you have a UOB bank account, you will be able to make payment for your UOB credit card via UOB Internet Banking.



Interbank Giro (IBG) from Other Bank Account

You may also perform fund transfer via Interbank GIRO if you have an existing Internet Banking account with any other bank.

When making a payment, if required please quote the full 16 digits of your card account number as the reference number on your payment. If you do not quote this number correctly, the payment may be delayed or returned to you.

Note: Make sure that your payment is credited to the account by the due date – please allow min 7 working days for funds to be received and credited into each card account.

PHILIPPINES – Making Payment to BPI



Cardholder Payment Options



Auto Debit from your BPI account

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be collected from your appointed BPI bank account on the payment due date. To set up a direct debit payment arrangement, please contact **BPI** at 89.89460/89.89214 (Local toll-free) or email corporatecards@bpi.com.ph.



Internet banking/Online Payment Transfer

This is possible as long as your bank has BPI added as a merchant. Please quote your 16 digit card number in the reference field. If you do not quote this number correctly, the payment may be delayed or returned to you.



Cash or Check at BPI or BPI Family Branches

You may make payment by cash or check at BPI or BPI Family Branches

The check should be made payable to Bank of the Philippine Islands” if BPI branch or BPI Family Savings Bank (if Family Bank). Include your name and your contact details on the back of your check and allow sufficient time for BPI to process your payment.

SINGAPORE – Making Payment to BofA

Cardholder Payment Options



Direct Debit Payment

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be collected from your appointed bank account on the payment due date. To set up a direct debit payment arrangement, please contact **BofA Company Level Support (CLS)** at +65 6818 5427 or email asiacardcls@bofa.com.



Online Payment Transfer

To make a bank transfer, please use the following account details:

Payee Account Name: Bank of America Cards

Country	Currency	Bank Code	Bank Account	Swift Code
Singapore	SGD	7065 212	96212-421	BOFASG2XXXX

When making a payment, please quote the last 12-digits of your card number as the reference number on your payment (without dashes or spaces). If you do not quote this number correctly, the payment may be delayed or returned to you.

Note: Make sure that your payment is credited to the account by the due date – allow sufficient time for BofA to process your payment. Payments will be posted to your account on the next business day after the payment was received.

For cardholders making payments through DBS internet banking, please indicate the last 12 digits of your card number as Your Initials when setting up New DBS Payee for such payments.

AXS

Payment of Bank of America cards is available at any AXS Station located island-wide. On AXS Station, select: Bills > Credit Cards > Bank of America. For AXS Station locations, please refer to www.axs.com.sg.

When making a payment, please quote your full 16 digit company account number located on the first page of your statement. If you do not quote this number correctly, the payment may be delayed or returned to you.

S. KOREA – Making Payment to Samsung Card (1/2)

Cardholder Payment Options

Direct Debit

This is the preferred mode of payment to avoid being charged any late fees. Direct debit payments will be collected from your appointed bank account on the payment due date. To set up a direct debit payment arrangement, please contact **Samsung Card** at 1588.8700 (domestic)/ +82.2.2000.8438 (international).

Virtual Account

This method is possible if you have a bank account with Woori Bank or Shinhan Bank, and you can do this using online banking or over the counter in Woori Bank and Shinhan Bank branches.

A unique virtual account # will be assigned to a single corporate card number. Once this is established, you can continue to use the same virtual account number (as long as your card number does not change) to make payment each time to Samsung Card.

S. KOREA – Making Payment to Samsung Card (2/2)

Cardholder Payment Options

CMS by Internet Banking

You may make payment to Samsung Card via CMS by Internet Banking. This method is possible both using online banking or over the counter in your bank branch.

According to the bank, please note the instructions below on what to type in the card number reference field when making payment. If you do not quote this correctly, the payment may be delayed or returned to you.

Bank Name 은행명		Account Number 계좌번호	카드번호기재란	Card number entry section	Fees charged 수수료	Confirmation of payment and card use 입금확인 및 카드 재사용
Busan	부산	072-01-017982-0	기관코드란	Institution code section	Fees charged vary from bank to bank 은행이 정한 수수료	Immediately, upon deposit 입금즉시
E-Postbank	우체국	010041-01-026225	CMS란	CMS section		
Gyeongnam	경남	514-07-0173036	타기관계좌번호란	Other Institution Account Number section		
Woori	우리	103-05-008374	CMS란	CMS section		
Standard Chartered (Former SC Korea First Bank)	스탠다드차타드은행 (구 SC제일은행)	106-10-057671	의뢰인코드란 또는 비고란	Client code section or Remarks section		
Shinhan	신한	300-05-016904	CMS란	CMS section		
Kwangju	광주	200-127-008347	CMS란	CMS section		
IBK	기업	090-001110-01-053	의뢰인코드란	Client code section		
Hana	하나	120-000843-01805	CMS란	CMS section		
KEB Hana (Former Korea Exchange Bank)	KEB하나은행 (구 외환은행)	029-13-33975-7	주민등록번호란	Resident Registration Number section		
Nonghyup	농협	056-01-102001	주민등록번호란	Resident Registration Number section		
Jeju	제주	10-01-048582	주민등록번호란	Resident Registration Number section		
Jeonbuk	전북	401-13-0311872	주민등록번호란	Resident Registration Number section		
Daegu	대구	025-05-479524-001	CMS란	CMS section		
Kookmin	국민	407501-96-200793	CMS코드란	CMS code section		

THAILAND – Making Payment to UOB

Cardholder Payment Options



Please note: Cardholders are not allowed to make payment in Thailand – your company will need to make payment on your behalf. Please contact your Program Administrator for assistance.