



LANDBANK

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LANDBANK Bulk Credit System (LBCS) Facility

**Secure batch fund transfers and
increased efficiency for your business**



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LANDBANK Bulk Credit System (LBCS) Facility



Streamline disbursement through direct bulk crediting



Eliminate check issuance and cash preparation



Reduce number of credit transactions



Save time and effort with increased security through encrypted file transfers

LANDBANK Bulk Credit System (LBCS) Facility

Cost-effective corporate payment solution

The LANDBANK Bulk Credit System (LBCS) Facility is a web-based application enabling institutional clients to perform electronic batch crediting or fund transfer to intended recipients such as:

- constituents
- members
- pensioners
- investors
- borrowers
- beneficiaries
- creditors
- suppliers

Batch crediting made easier

The LBCS Facility is connected to the **PESONet** and **InstaPay** platforms for batch crediting to local banks and e-Money issuers (EMIs).



LANDBANK Bulk Credit System (LBCS) Facility

Streamline your disbursement process

1. Send the following to LANDBANK through encrypted and secured file transfer facility:
 - Batch crediting file or template
 - Authority to Debit from Account for LBCS

Cut-off time to send file to LANDBANK is 2:00PM.
2. Funds will be credited to the individual accounts of the intended recipients.
 - For LANDBANK accounts: Same day crediting
 - For Other Banks/EMIs:
 - Via PESONet:* 1-3 banking days, subject to response of the other bank
 - Via Instapay:* Real-time crediting
3. LANDBANK will send a report of the transactions processed and their corresponding status.
 - Any error shall be referred to you for appropriate action
 - Total amount rejected by the batch crediting shall be credited back to your account

Ready for a scalable strategy to streamline fund transfers?

REQUIREMENTS

- Board Resolution/Secretary's Certificate
- Memorandum of Agreement
- Settlement/Deposit Account with an Average Daily Balance of P1 million and a positive Account Relationship Earning

PROCESSING FEE

A fee shall be collected from the client for every successful credit to each destination account. The client will be billed on a monthly basis.

For more information, contact:

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