

OPTIONS TO FUND YOUR ACCOUNT



- Via cheque deposit to our office.
 - Deposit your cheques at our office any time from 8:00 a.m. to 5:00 pm, Mondays through Fridays.

APS Address:

20th floor, The Peak Tower, 107 L.P. Leviste St., Salcedo Village, Makati City

- Deposit or transfer online to any of our bank accounts.

▲ **Account Name: AP Securities, Incorporated**

Bank: Metrobank Savings Account No. : 174-7-17451430-1	Bank: BDO Dollar Savings Account No. : 1036 0032 8195
Bank: BDO Savings Account No. : 00 36 000 00 114	Swift Code: BNORPHMM
Bank: BPI Current Account No. : 001 681 0017 31	Branch Address: Ayala Triangle 1, GM-B G/F Tower 1, Ayala Triangle, Ayala Avenue, Makati City, Philippines
Bank: Security Bank Savings Account No. : 000 000 530 2367	Company Address: 20/F The Peak Tower, 107 L.P. Leviste St., Salcedo Village, Makati City, Philippines
Bank: RCBC Savings Account No. : 400 107 9838	Bank: Metrobank Dollar Savings Account No. : 174-2-17400618-5
Bank: PNB Current Account No. : 143 8700 012 04	Swift Code: MBTCPHMM
Bank: Bank of Commerce Savings Account No. : 900 00 00 3288 4	Branch Address: Bankmer Bldg., Ayala Avenue, Makati City, Philippines
	Company Address: 20/F The Peak Tower, 107 L.P. Leviste St., Salcedo Village, Makati City, Philippines

- Transfer stockholdings from another stock brokerage.
 - You also have the option of transferring the equivalent value in shares of stock listed on the Philippine Stock Exchange to open your online trading account with us.
 - Download form, enter details, then print: [Letter of Authorization to Transfer](#)
 - Submit the duly-accomplished and signed form to your broker and to us (Attention: Rhodora Baricaua, Settlement Officer). We will coordinate the transfer with your existing stockbroker and update you via e-mail.
 - Transfer fee from originating broker may vary.
 - APS Transfer Fee: P 75 per stock (regardless of number of shares)
 - For pick up requests, e-mail online@aps.com.ph for addresses within Metro Manila.

- Transfer stockholdings from your Traditional Account with APS to Online.
 - Download form, enter details, then print: [Letter of Authorization to Transfer \(Traditional to Online\)](#)
 - Submit duly-accomplished and signed form to our office (Attention: Brian Bangayan, Accounting Officer).
 - For pick up requests, e-mail online@aps.com.ph for addresses within Metro Manila.