

HOW TO PAY

STEP BY STEP GUIDELINE

Alliance Bank Counter – InterBank Giro (IBG)

When the money/fund will reach the recipient's account (AEON)?

Single Payment Crediting time	**Schedule of funds received by beneficiaries (all channels)	
i. Monday – Friday Before 5.00am 5.01 – 8.00am 8.01 – 11.00am 11.01 – 2.00pm 2.01 – 5.00pm After 5.00pm	Same Business Day Same Business Day Same Business Day Same Business Day Same Business Day Next Business Day	By 11.00am By 2.00pm By 5.00pm By 8.20pm By 11.00pm By 11.00am
ii. Non-business days	Next Business Day	By 11.00am

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- Customer may walk in to any Alliance Bank Branch counter to perform Interbank GIRO (IBG).
- Customer has to indicate below at the IBG Form.

1. Beneficiary Name: **AEON Credit** for
(Your Name per NRIC)

2. Beneficiary Bank: Citibank

3. Account No:

- For Credit Card - (Your 16 digit AEON Credit Card Number)
- For Easy Payment (EP) - 789 followed by (Your 12 digit Loan Agreement Number)

4. Indicate the **amount** to pay

5. Submit the **IBG form** to the counter staff