

## HOW TO PAY

### STEP BY STEP GUIDELINE

#### Interbank GIRO transfer via Alliance Online

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

Single Payment Crediting time	**Schedule of funds received by beneficiaries (all channels)	
<b>i. Monday - Friday</b> 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
<b>ii. Non-business days</b>	Next Business Day	By 11.00am

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#### Interbank GIRO transfer via Alliance Online

1. Login to Alliance Online access
2. Select "Payments"
3. Select "InterBank Giro (IBG)"
4. Choose which account you would like to transfer from
5. Key all the details as below at **Beneficiary Details**
  - Choose Beneficiary Bank - Citibank
  - Account number:
    - For Credit Card - (Your 16 digit AEON Credit Card Number)
    - For Easy Payment (EP) - 789 followed by (Your 12 digit Loan Agreement Number)
6. Key in all the transaction detail
7. Key in amount
8. Select "Submit"
9. Confirm all details & Click Request TAC
10. Key in the TAC Number and Confirm
11. Print out the receipt
12. Sign out Alliance Online