

HOW TO PAY

STEP BY STEP GUIDELINE Interbank GIRO transfer via PBe

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

Payment Initiated by Customers via PBe	*Funds Received by Beneficiaries		
Business Days (Monday - Friday)	Before 5.00am	Same business day	By 11.00am
	5.01am to 8.00am		By 2.00pm
	8.01am to 11.00am		By 5.00pm
	11.01am to 2.00pm		By 8.20pm
	2.01pm to 5.00pm		By 11.00pm
	After 5.00pm	Next business day	By 11.00am
Non-Business Days (Saturday, Sunday and Federal Territory Public Holidays)		Next business day	By 11.00am

- Applicable for all IBG payments and funds transfer to Current Accounts and Savings Accounts.
- For loan and credit card payments initiated up to and including 5:00pm on Business Days, funds will be available in the beneficiary's account before 12:00 midnight on the same day.

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STEP BY STEP GUIDELINE

Interbank GIRO transfer via PBe

- 1.** Login to PBe access
- 2.** Select “Fund Transfer”
- 3.** Select “InterBank Giro (IBG)”
- 4.** Select “To Other Account”
- 5.** Choose which account you would like to transfer from
- 6.** Select Payment Type
- 7.** Key-in all the details as below:
 - 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)
- 8.** Key in amount
- 9.** Select “NEXT”
- 10.** Confirm all details & Click “Request PAC”
- 11.** Key in the PAC Number
- 12.** Print out the receipt
- 13.** Sign out PBe