

How to transfer to third-parties outside APS

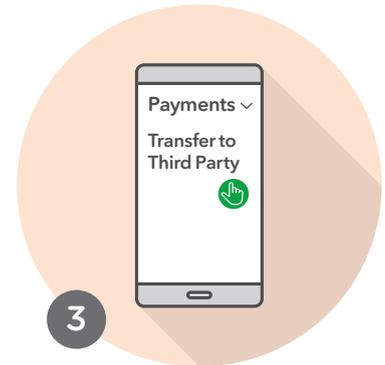
MOBILE



1 Open **myAPS app** on your mobile
Tap **Business**



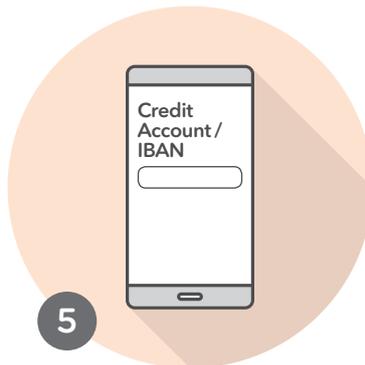
2 **Log In** to **myAPS app** with either your app **PIN**, **Fingerprint** or **Face ID**
If requested, tap on your chosen legal entity



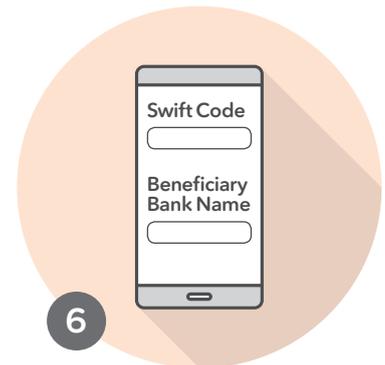
3 Open the side menu
Choose **Payments** followed by **Transfer to Third Party**



4 Choose the **Debit Account** from where the funds are being taken
Input **Amount** to be transferred



5 Enter a **Credit Account Number or IBAN** where the funds will be transferred



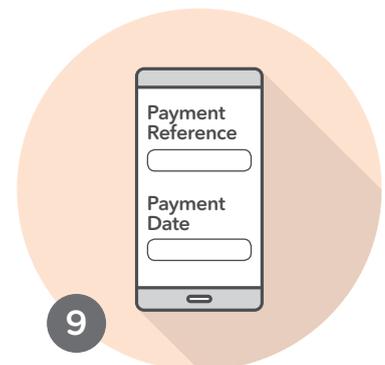
6 Enter the **Swift Code** and the **Beneficiary Bank Name** unless automatically generated



7 Enter the **Beneficiary Bank Address**
Choose the **Beneficiary Bank Country**



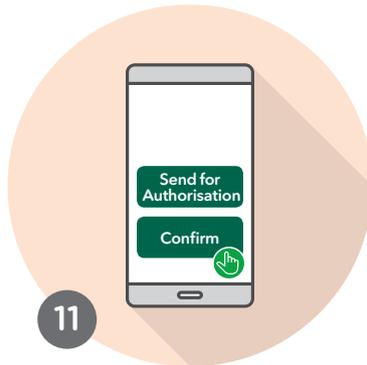
8 Enter the **Beneficiary Name**
Enter the **Beneficiary Address**



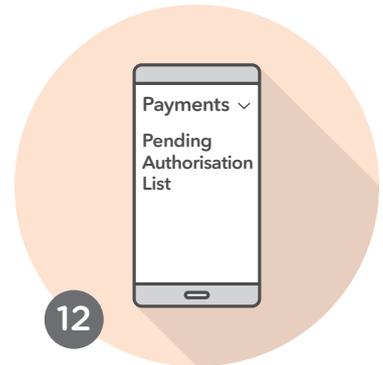
9 Enter a **Payment Reference**
Choose the **Payment Date**



This transaction can be saved as a standing order and/or as a template



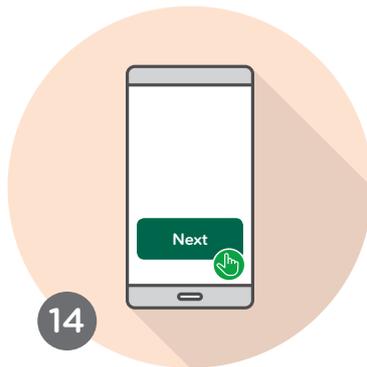
Tap either **Send for authorisation** or tap **Confirm**



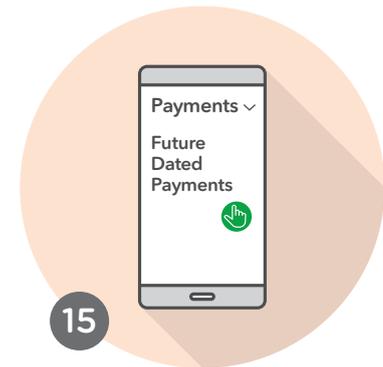
Transactions awaiting authorisation by the signatory/ies will be listed in the **Pending Authorisation List**



To confirm, recheck details and tap **Yes**
Authorise payments with either your app **PIN**, **Fingerprint** or **Face ID**



Tap **Next** and close the pop up window



To view or delete any future payments open the side menu and under **Payments**, tap **Future Dated Payments**
Scroll and/or delete as necessary