



## **APS Bank plc**

How do I effect payment through a  
TPP?

*Please note – to carry out a payment through a TPP you must first give permission to the TPP to access your account information.*

### **STEP 1**

When confirming a payment, you will be asked to choose the payment account from which you will pay. If an APS account is selected you will be taken to the myAPS login page.

Enter your username and generate the secure code using the myAPS app.

Once done, click on **Log In**.

Username

Secure Code

Log In


**myAPS**

## STEP 2

You will then be taken to the *Third Party Transfer* screen (as below).

The payment information will be automatically populated. You will not be able to modify this information.

Re-check details and confirm by clicking on **Confirm**.

Welcome JOHN

### THIRD PARTY TRANSFER

Debit Account:\*  
30XXXXXXXXXII - 5,000.00 EUR

Currency:\* EUR      Amount:\* 2000

Charges:  
SHA

Credit Account Number or IBAN Number:\*  
MT63XXXXXXXXXXXXXXXXXXXX19626

Sort Code:      Swift Code:\*  
XXXXXXX

Beneficiary Bank Name:\*  
XXXXXXXXXXXXXXXXXXXX

Beneficiary Bank Address Line 1:\*  
Tower Road

Beneficiary Bank Address Line 2:  
Buqibba

Beneficiary Bank Country:\*  
MALTA

Beneficiary Name:\*  
XXXXXX

Beneficiary Address Line 1:\*  
XXXXXXXXXX

Beneficiary Address Line 2:  
XXXXXXXXXX

Beneficiary ZIP Code:  
ZBG111

Beneficiary City:  
Zebbug

Beneficiary Country:\*  
MALTA

Intermediary Bank Swift Code:

Payment Reference:  
PSD2 Payment

Payment Date:  
09.09.2019

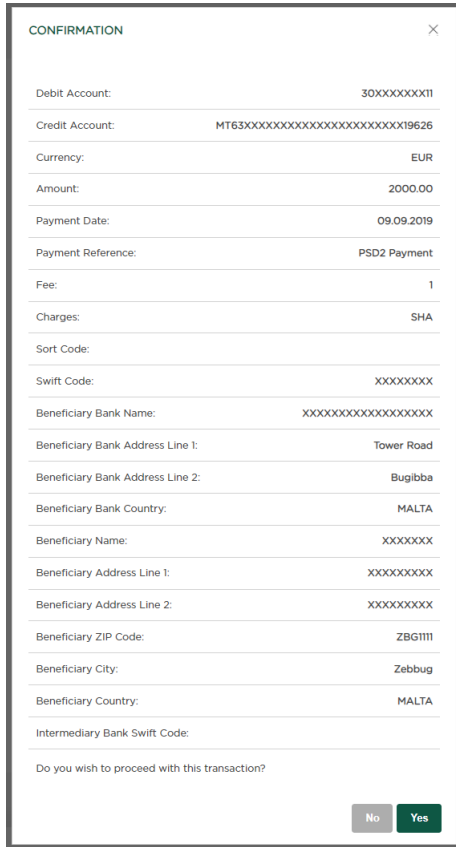
\* Mandatory field

**Note:**  
Please note that any funds transferred between accounts by internet banking after office hours will be available on your card on the next working day after 10:00hrs (Monday to Saturday after 19:00hrs).

### STEP 3

You will now be directed to the *Confirmation* screen (as below) with an overview of all the payment details.

Re-check details and confirm by clicking **Yes**.



The screenshot shows a 'CONFIRMATION' dialog box with the following details:

Debit Account:	30XXXXXXXX11
Credit Account:	MT63XXXXXXXXXXXXXXXXXXXXX19626
Currency:	EUR
Amount:	2000.00
Payment Date:	09.09.2019
Payment Reference:	PSD2 Payment
Fee:	1
Charges:	SHA
Sort Code:	
Swift Code:	XXXXXXXX
Beneficiary Bank Name:	XXXXXXXXXXXXXXXXXXXX
Beneficiary Bank Address Line 1:	Tower Road
Beneficiary Bank Address Line 2:	Bugibba
Beneficiary Bank Country:	MALTA
Beneficiary Name:	XXXXXXXX
Beneficiary Address Line 1:	XXXXXXXXXX
Beneficiary Address Line 2:	XXXXXXXXXX
Beneficiary ZIP Code:	ZBG1111
Beneficiary City:	Zebbug
Beneficiary Country:	MALTA
Intermediary Bank Swift Code:	

Do you wish to proceed with this transaction?

### STEP 4

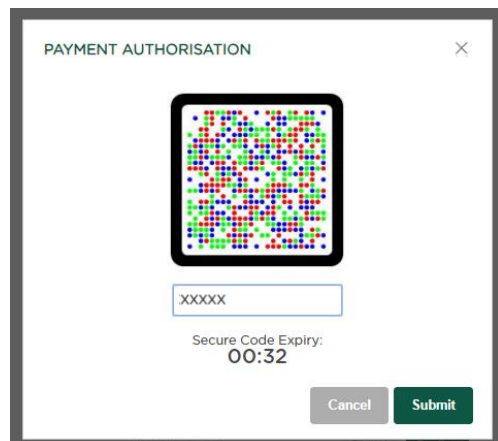
A Payment Authorisation image will appear.

**Log in** to the myAPS app on your mobile. Tap **Token**. Tap **Payment Authorisation**.

Enter your app PIN and with your mobile scan the image on your desktop.

A **Secure Code** will appear on your mobile. Enter the **Secure Code** on your desktop.

Click on **Submit** and payment is done. You will now be re-directed to the TPP website.



The screenshot shows a 'PAYMENT AUTHORISATION' dialog box with a QR code and a text input field containing 'XXXXXX'. Below the input field, it says 'Secure Code Expiry: 00:32'. At the bottom, there are 'Cancel' and 'Submit' buttons.

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