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AIB MONEY MARKET MUTUAL FUND, INC.

BPI Online Bills Payment User Guide

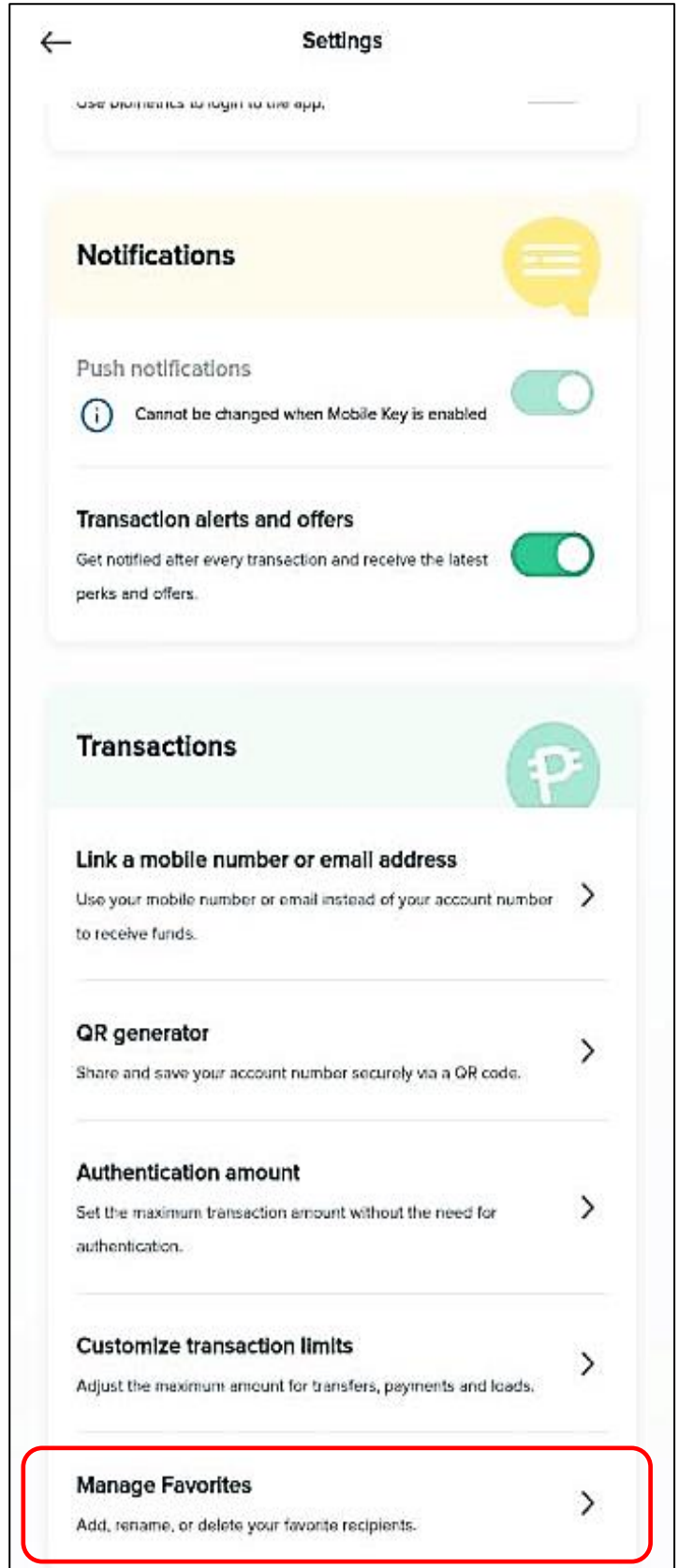


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ENROLLMENT OF AIB MONEY MARKET MUTUAL FUND INC. AS BILLER:

Step 1:

Go to **BPI App**
'Settings' and
select Manage
Favorites



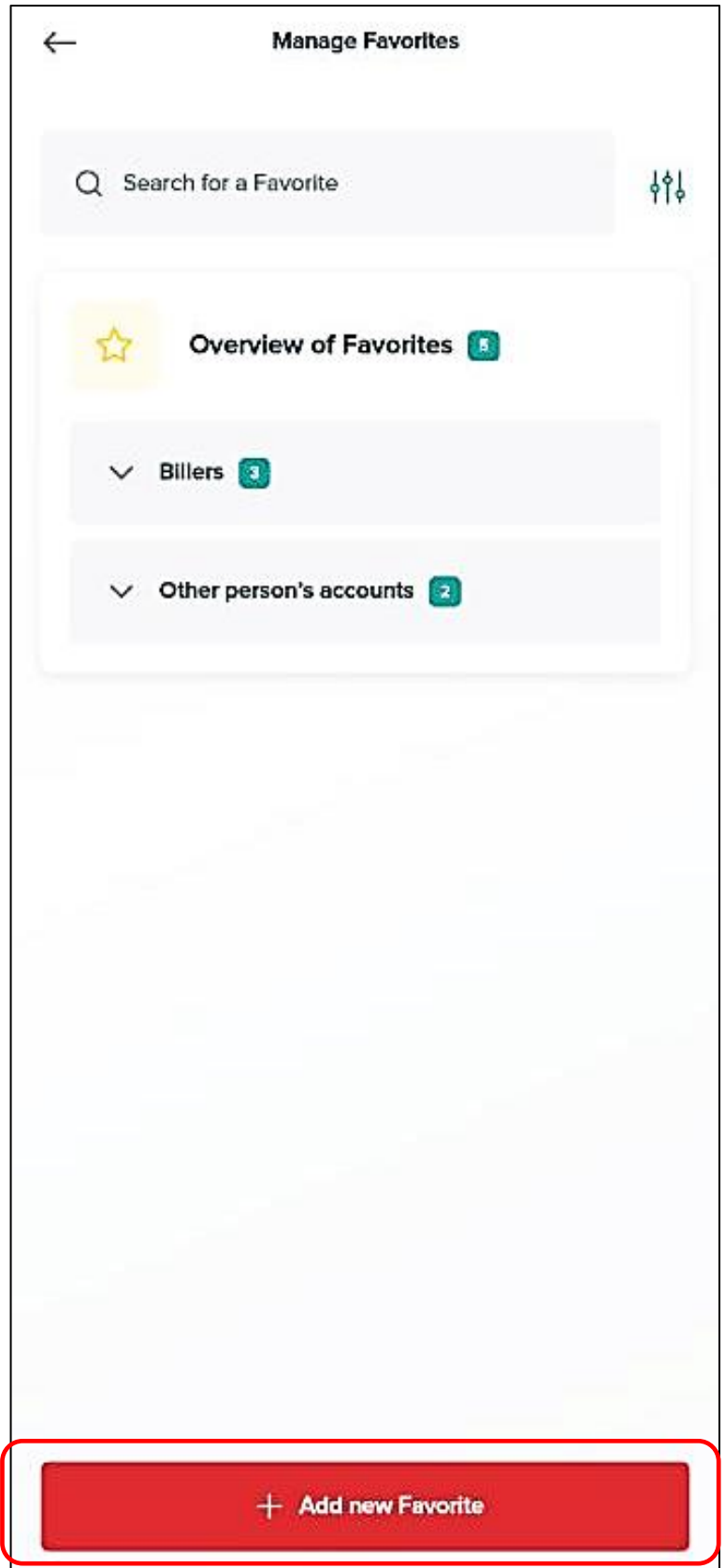


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ENROLLMENT OF AIB MONEY MARKET MUTUAL FUND INC. AS BILLER:

Step 2:

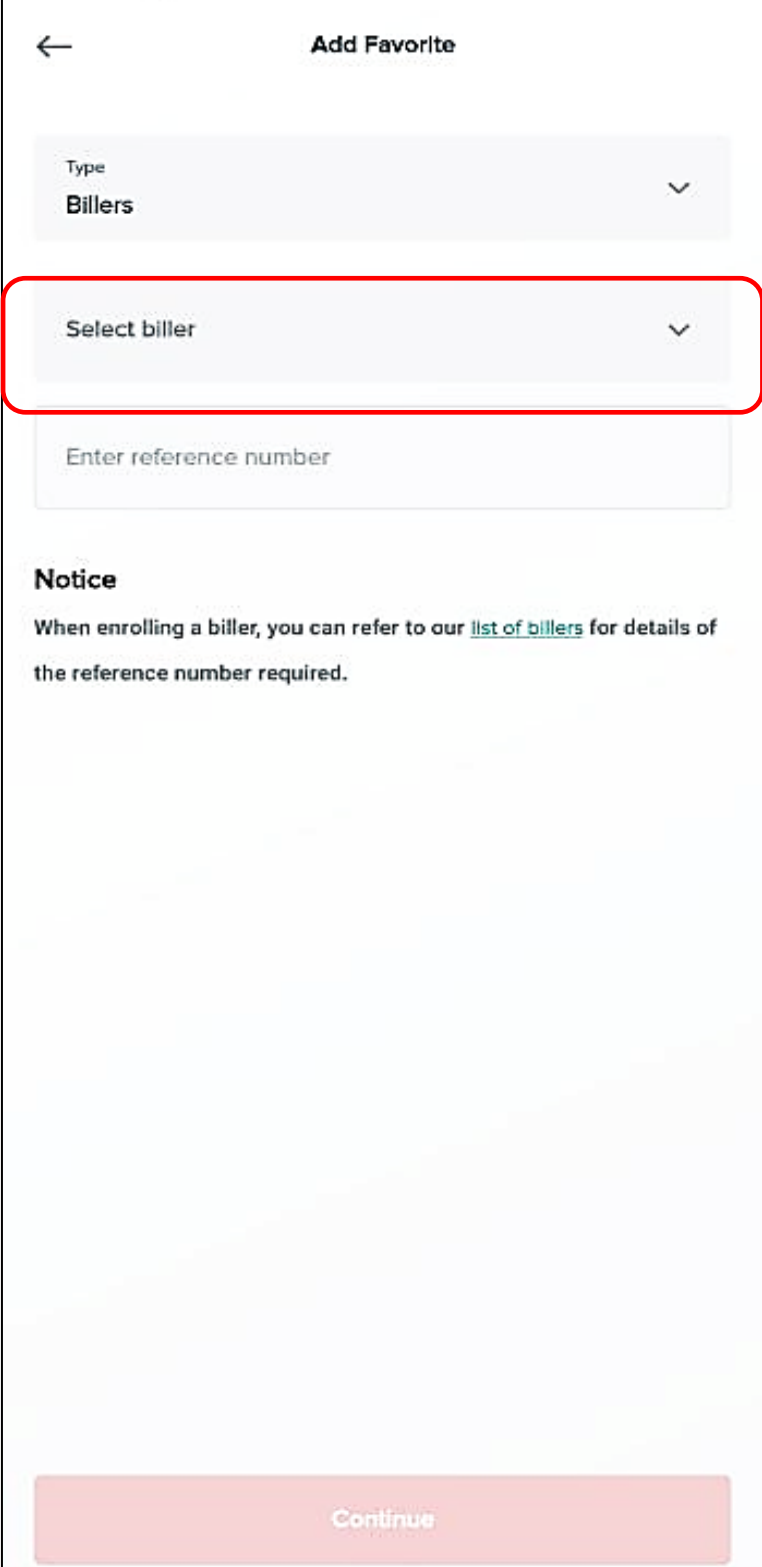
Click '**Add
Favorite**'



ENROLLMENT OF AIB MONEY MARKET MUTUAL FUND INC. AS BILLER

Step 3:

Select '**Biller**' as
Type of Favorite



← Add Favorite

Type
Billers

Select biller

Enter reference number

Notice
When enrolling a biller, you can refer to our [list of billers](#) for details of the reference number required.

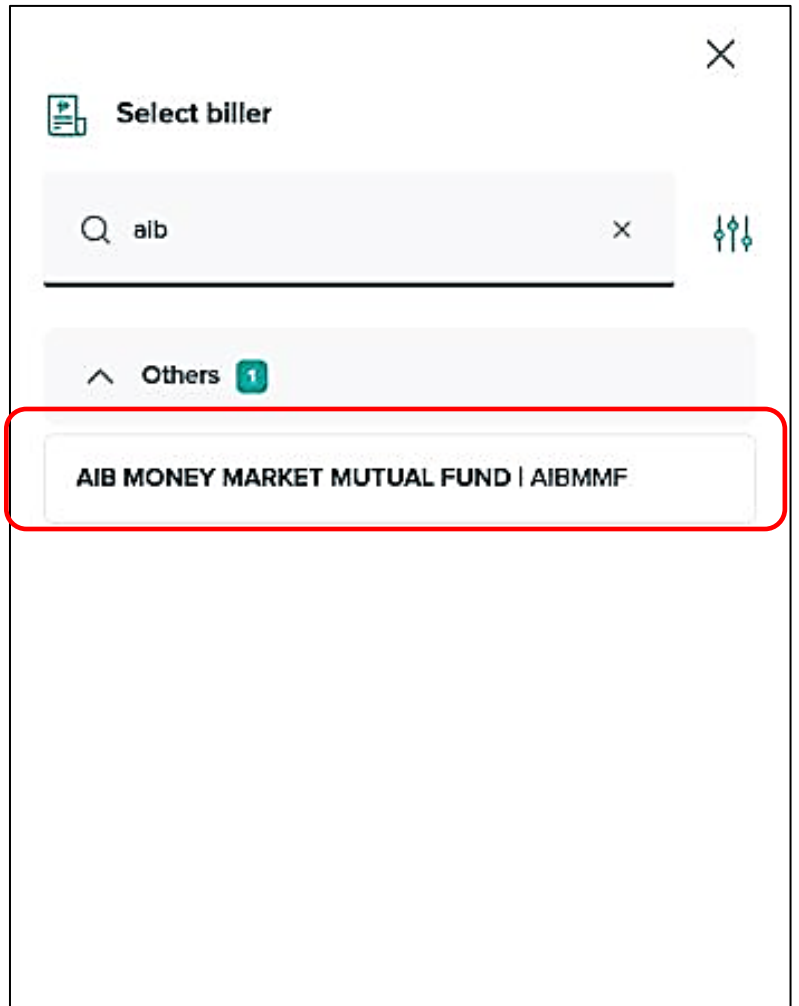
Continue



ENROLLMENT OF AIB MONEY MARKET MUTUAL FUND INC. AS BILLER

Step 4:

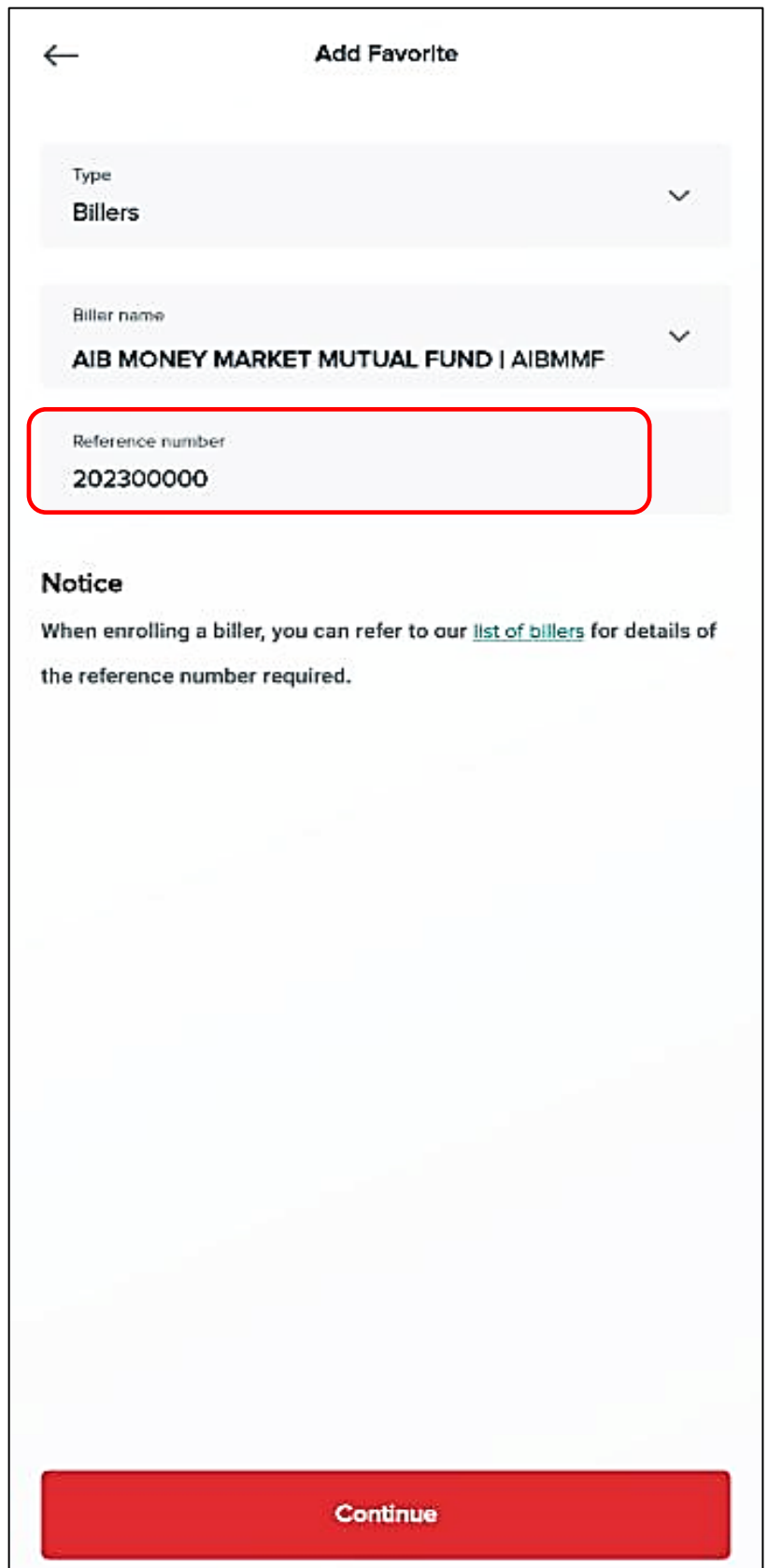
Select '**AIB Money Market Mutual Fund, Inc.**' as biller



ENROLLMENT OF AIB MONEY MARKET MUTUAL FUND INC. AS BILLER

Step 5:

Enter your 8
digit AIBAAMI
account no.
and click
continue



← Add Favorite

Type
Billers

Biller name
AIB MONEY MARKET MUTUAL FUND | AIBMMF

Reference number
202300000

Notice
When enrolling a biller, you can refer to our [list of billers](#) for details of the reference number required.

Continue


ENROLLMENT OF AIB MONEY MARKET MUTUAL FUND INC. AS BILLER

Step 6:

Confirm the
details and click
continue

← Review

Are these details correct? [Edit](#)

 Add Favorite

Type
Billers

Biller name
AIB MONEY MARKET MUTUAL FUND | AIBMMF

Reference number
20230000

ENROLLMENT OF AIB MONEY MARKET MUTUAL FUND INC. AS BILLER

This
message will
appear
once
favorite is
successfully
added



Favorite added successfully!

Wednesday, Feb 21 2024; 02:21:55 PM (GMT +8)

Confirmation No. 17084965152968068352

Your new Favorite may reflect on the next banking day.

[^ Hide details](#)

Type

Billers

Biller name

AIB MONEY MARKET MUTUAL FUND | AIBMMF

Reference number

20230000



All details of the transaction were sent to your email.

[Pay bill](#)

[Back to Manage Favorites](#)

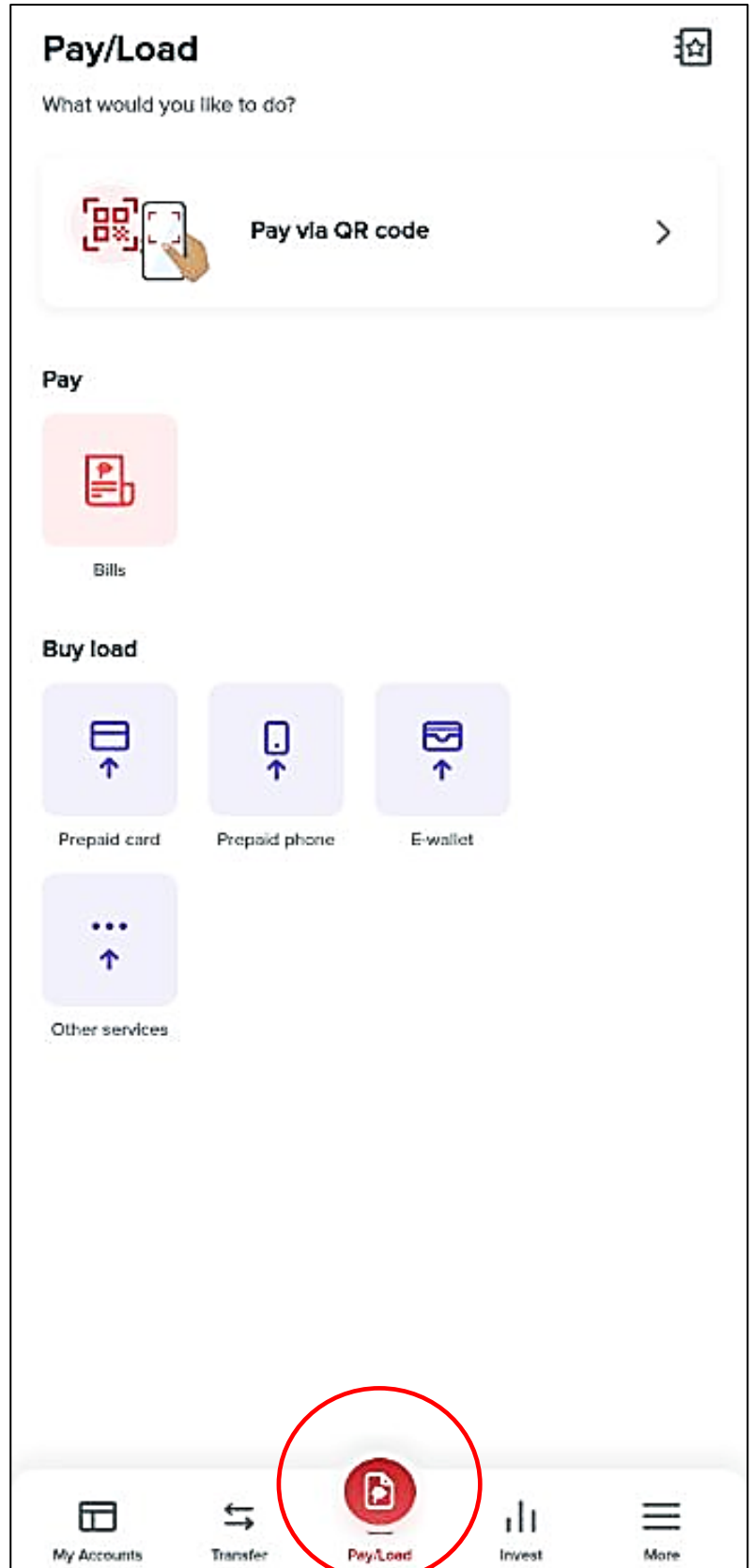


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INVESTING THROUGH BILLS PAYMENT

Step 1:

Click
'Pay/Load'



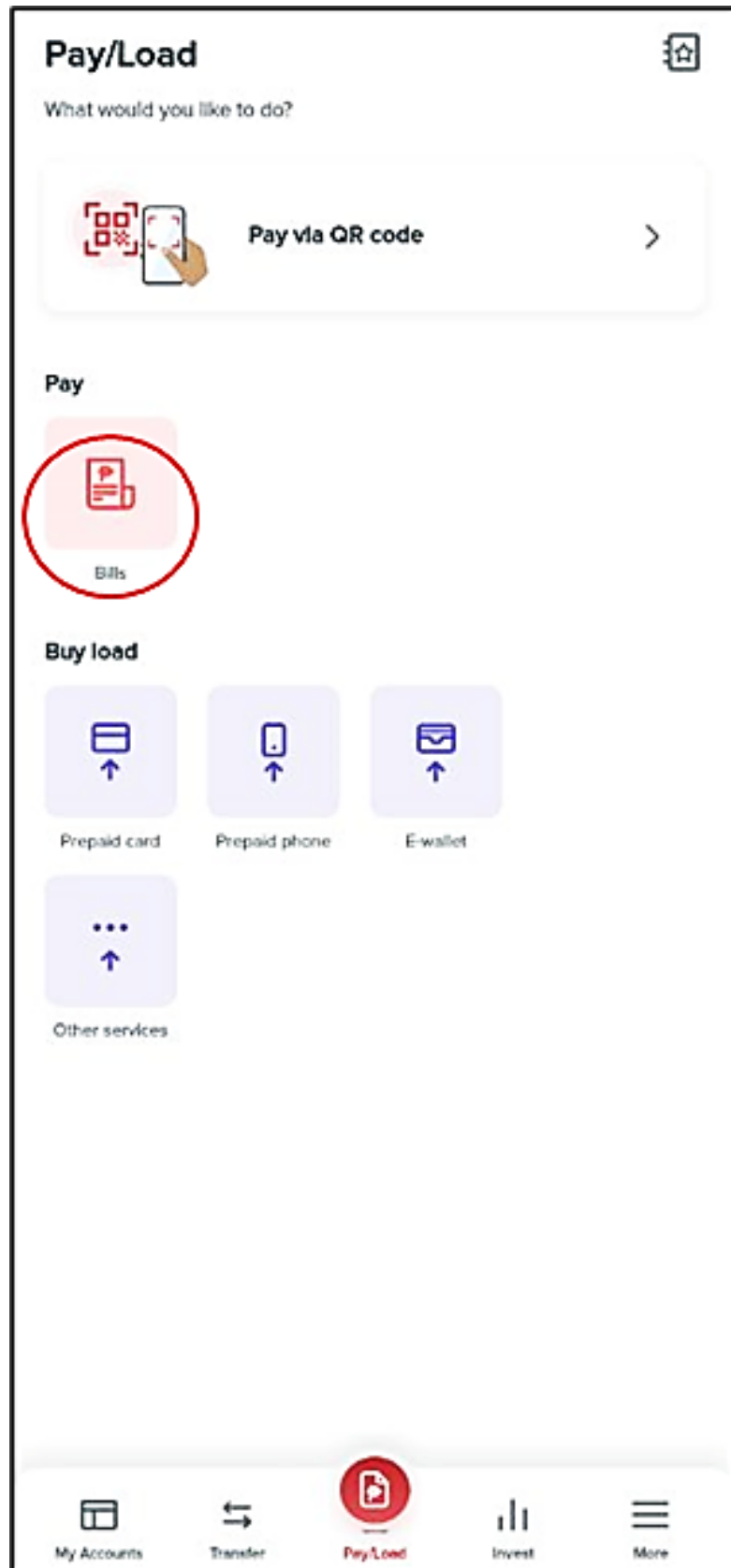


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INVESTING THROUGH BILLS PAYMENT

Step 2:

Click '**Bills**' to launch the list of favorite billers'



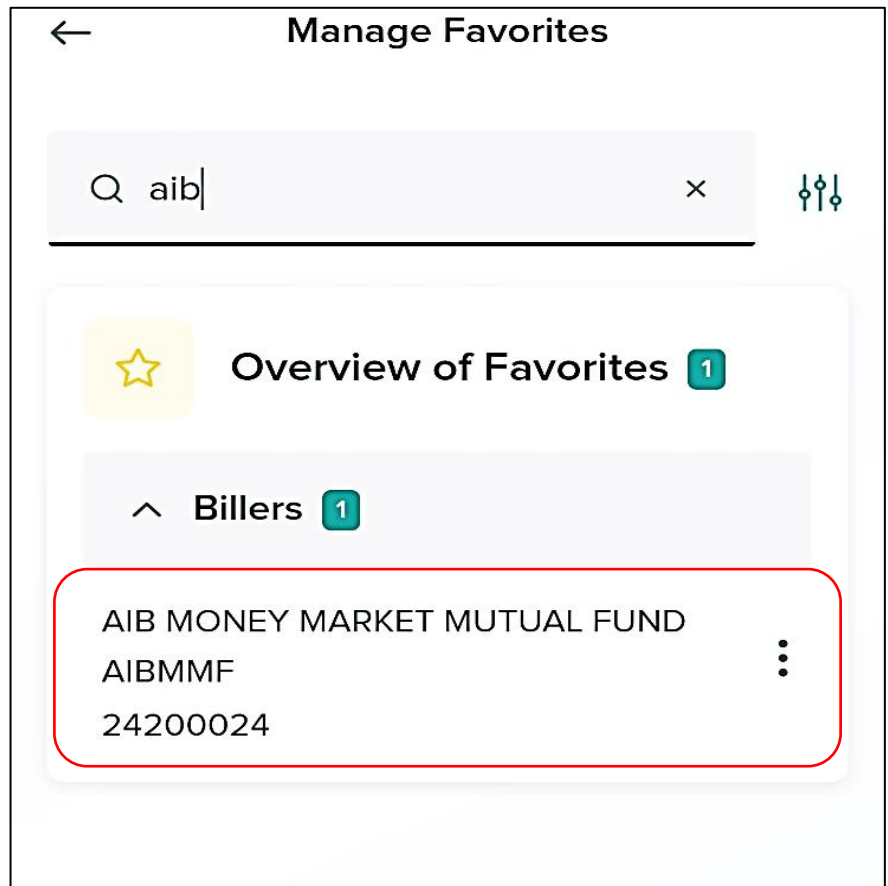


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INVESTING THROUGH BILLS PAYMENT

Step 3:

Select '**AIB Money Market Mutual Fund, Inc.**' as your biller





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INVESTING THROUGH BILLS PAYMENT

Step 4:

Enter the amount for payment and click continue

← Pay Bills

Pay from >

Pay to >

AIBMMF
24200024

Payment amount

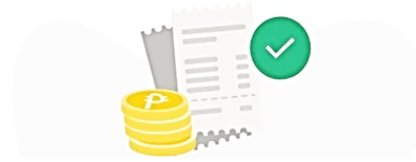
PHP 1000

Add note (optional)



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INVESTING THROUGH BILLS PAYMENT



Bills payment was successful!

Tuesday, Feb 13 2024; 08:35:31 AM (GMT +8)

Confirmation No. 1707784528230

Sent via **BPI**

Pay to

AIBMMF

24200002

Payment amount

PHP 1,000.00

[^ Hide other details](#)

Pay from

SAVINGS ACCOUNT

Notice

1. Payments are deducted from your account immediately. The payment will be forwarded to the merchant's account one banking day after your transaction. Depending on the merchant's updating policy, your payment will be reflected on the merchant's record within 1-3 banking days from your transaction

[New payment](#)

[Go to My Accounts](#)

Step 5:

View your
transaction
receipt



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INVESTING THROUGH BILLS PAYMENT

Important Reminders:

- Investments made before the cut-off time of 12 noon will be posted to your account the following business day. While investments made beyond the cut-off time will be posted after 2 business days.
- AIBAAMI does not require investors to send proof of investments for every subscription. For investments not reflected on your account, please send us a copy of the transaction receipt for confirmation.

- Investment in the Fund is not insured or guaranteed by the Philippine Deposit and Insurance Corporation ("PDIC").
- Returns are not guaranteed and historical prices are provided for illustration purposes only.
- The price at the time of subscription may differ from the price at redemption and any losses will be solely for the account of the client.
- AIBAAMI is not liable for any losses unless upon willful default, bad faith or gross negligence.
- AIBAAMI is regulated by the Securities and Exchange Commission. For consumer assistance and financial consumer complaints, you may contact the **Markets and Securities Regulation Department** through msrd_covid19@sec.gov.ph or (02) 8818-7164 and/or (02) 8818-8178.