## Finance Systems Management

## Add a Payment Account

Citi Manager allows you to make a payment to your card account from checking and savings accounts. You will need your bank routing number, checking account number and/or savings account number to set up payment accounts in Citi Manager.

Step	Action	Result
1.	From the <u>CitiManager Home Screen</u> , click the <b>payment tab</b> .	The Make Payments screen displays.
	<b>Note</b> : Before you can make a payment online, you must add your Banking Information to the <b>Add a new pay from account</b> fields on the right.	
2.	From the Add a new pay from account section, click the Account Type dropdown list. Select your desired account type.	<ul><li>The following options display:</li><li>Checking Account</li><li>Savings Account</li></ul>
3.	Enter the bank routing code and account number in the <b>Bank routing</b> code and <b>Pay from account</b> fields.	The routing number and account number display in the appropriate fields.
4.	Click the <b>Add</b> link.	The account is added as a <b>Pay From</b> account.

## Make Payment

Step	Action	Result
1.	From the <b>Make Payment</b> screen, click the radio button next to your desired <b>Pay From</b> account.	The desired <b>Pay From</b> account is selected.
2.	Select or enter the amount to pay in the <b>Please select a payment</b> account selection.	The desired amount to pay is selected or entered in the <b>Please select a payment account</b> selection.
3.	Click the <b>Pay</b> link.	The <b>Payment Confirmation</b> screen displays.

If you have additional questions or need more information, please contact the Travel Office at <u>travel@ttuhsc.edu</u> or go to <u>TTUHSC Travel Home</u>.