Transfer Funds

One Time Transfers

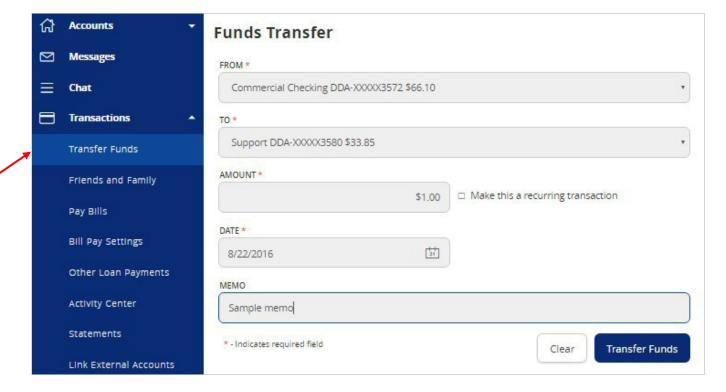
- 1. Select the 'Transfer Funds' option under the 'Transactions' menu.
- 2. Select a 'From' account from the drop downmenu.
- 3. Select a 'To' account from the drop downmenu.

NOTE: You can control the order and name of your accounts in Account Nicknames.

- 4. Enter a dollar amount for the transfer.
- 5. Select a 'Date' for the transfer.

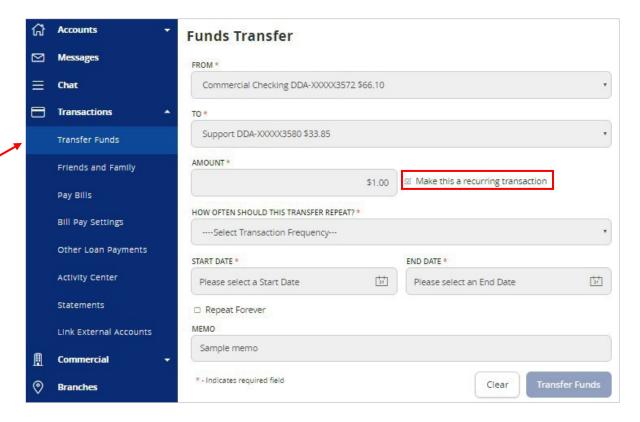
NOTE: The date for the transaction may be the current day or a future date. Same day transfers occur in real-time. Internal transfers submitted after 9:00 pm EST may be credited to your account on the next business day. External transfers submitted after 4:30 pm EST may be credited to your account on the next business day but may take two business days to complete.

- 6. Enter a 'Memo' (This is an optional step and will only display in the Activity Center).
- 7. Click the 'Transfer Funds' button on the bottom right side of the screen.

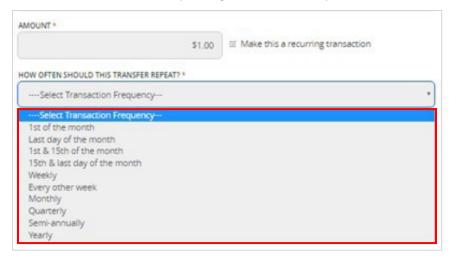


Recurring Transfers

- 1. Select the 'Transfer Funds' option under the 'Transactions' menu.
- 2. Select a 'From' account from the drop downmenu.
- 3. Select a 'To' account from the drop downmenu.
- 4. Enter a dollar amount for the transfer.
- 5. Click the check box next to 'Make this a recurring transaction'.



6. Select the 'Transaction Frequency' from the drop downmenu.



7. Select a 'Start Date' and an 'End Date' for the recurrence.

NOTE: Click the check box next to 'Repeat Forever' if the recurrence will be for an indefinite period of time.

- 8. Enter a 'Memo' (This is an optional step).
- 9. Click the 'Transfer Funds' button on the bottom right side of the screen.

