

Transferring Funds

Online transfer history and recurring transfers can be viewed in the Activity Center. ×

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Funds Transfer

From Account

Checks XXXXXX0801 \$8.60 ∨

To Account

Bonus! XXXXXX0802 \$4.39 ∨

Amount

\$2.00 ×

Frequency

One time transfer ∨

Transfer Date

10/17/2019 📅

Memo (optional)

Enter letters and numbers only

Transfer Funds

Search transactions

All Pending Processed

No history available

Select a 'From' and 'To' account, the Amount, and the Date you want the transfer to happen. You may also put a note in the Memo section, which is optional.

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Funds Transfer

From Account

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Amount

\$2.00

Frequency

- One time transfer
- 1st of the month
- Last day of the month
- 1st & 15th of the month
- 15th & last day of the month
- Weekly
- Every other week
- Monthly
- Quarterly
- Semi-annually
- Yearly

Transfer Funds

Search transactions

All Pending Processed

No history available

You can also setup a recurring funds transfer on this page.

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Transfer Funds

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All Pending Processed

No history available

You can select from a range of dynamic dates.

Transactions ^

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From Account

Checks XXXXXX0801 \$8.60

To Account

Bonus! XXXXXX0802 \$4.39

Amount

\$2.00

Frequency

Last day of the month

Start Date

10/17/2019

i Transfers falling on a Sunday or banking holiday will be processed the following business day.

Repeat Duration

- Forever (Until I Cancel)
- Until Date (Set An End Date)

Memo (optional)

Enter letters and numbers only

All Pending Processed

No history available

You will see a warning about what happens when transfers fall on a non-business day

Transactions ^

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Amount

\$2.00

Frequency

Last day of the month

Start Date

10/17/2019

i Transfers falling on a Sunday or banking holiday will be processed the following business day.

Repeat Duration

- Forever (Until I Cancel)
- Until Date (Set An End Date)

Memo (optional)

Enter letters and numbers only

All Pending Processed

No history available

You can have the recurring transaction have no end date or a specific one.

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Amount

\$2.00

Frequency

One time transfer ∨

Transfer Date

10/17/2019 📅 31

Memo (optional)

Enter letters and numbers only

Transfer Funds

Search transactions

All	Pending	Processed
10/10/2019	Funds Transfer	#10815 \$9.00
	✕ Cancelled	
10/10/2019	Funds Transfer	#10814 \$0.10
	⚠ Failed	
10/10/2019	Funds Transfer	#10813 \$0.10
	⚠ Failed	
10/11/2019	Funds Transfer	#10810 \$1.02
	✕ Cancelled	
10/9/2019	Funds Transfer	#10805 \$0.01
	☑ Processed	

The Funds Transfers you have previously setup, with their current status, is shown on the right side of the page.

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options.

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Activity Center

Single Transactions Recurring Transactions Deposited Checks

Search transactions

Created date Status Transaction Type Account Amount

10/17/2019	Processed	Funds Transfer - Tracking ID: 12011	Checks XXXXXX0801	\$2.00	<input type="checkbox"/>	⋮
		Tracking ID: 12011	Amount: \$2.00			
		Created: 10/17/2019 12:29 PM	Description: Funds Transfer via Online			
		Created By: nat test	From Account: Checks XXXXXX0801			
		Authorized: 10/17/2019 12:30 PM	To Account: Bonus! XXXXXX0802			
		Authorized By: nat test				
		Will process On: 10/17/2019				
10/10/2019	Cancelled	Funds Transfer - Tracking ID: 10815	Checks XXXXXX0801	\$9.00	<input type="checkbox"/>	⋮
10/10/2019	Failed	Funds Transfer - Tracking ID: 10814	Checks XXXXXX0801	\$0.10	<input type="checkbox"/>	⋮
10/10/2019	Failed	Funds Transfer - Tracking ID: 10813	Itasca Checking DDL XXXXXX0801	\$0.10	<input type="checkbox"/>	⋮
10/9/2019	Cancelled	Funds Transfer - Tracking ID: 10810	Market Money XXXXXX2304	\$1.02	<input type="checkbox"/>	⋮
10/9/2019	Processed	Funds Transfer - Tracking ID: 10805	Checks XXXXXX0801	\$0.01	<input type="checkbox"/>	⋮

If your transfer is a one-time transfer, you should see it processed in the Online Banking Activity Center immediately.

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Activity Center

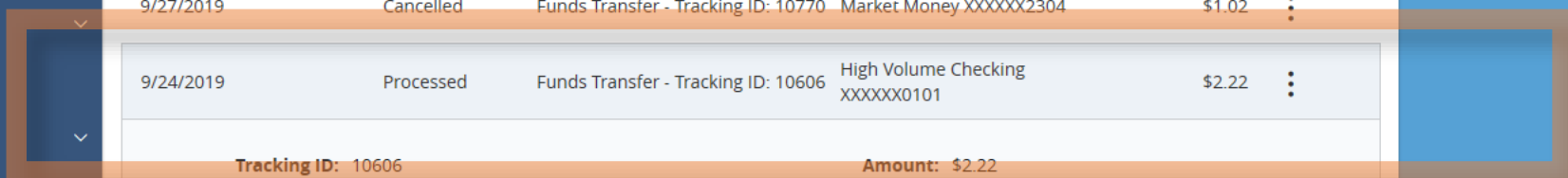
Single Transactions Recurring Transactions Deposited Checks

Transaction Type: Status: Account:

Start Date: to End Date: Transaction ID: Min Amount: to Max Amount:

Created date Status Transaction Type Account Amount

9/27/2019	Cancelled	Funds Transfer - Tracking ID: 10770	Market Money XXXXXX2304	\$1.02	⋮
9/24/2019	Processed	Funds Transfer - Tracking ID: 10606	High Volume Checking XXXXXX0101	\$2.22	⋮



Tracking ID: 10606 **Amount:** \$2.22

Recurring ID: 523 **Description:** test

Created: 09/24/2019 6:14 PM **From Account:** High Volume Checking XXXXXX0101

Created By: nat test **To Account:** Save Save Save XXXXXX0820

Authorized: 09/24/2019 6:14 PM **Frequency:** Every week on Thursday

Authorized By: nat test **Start Date:** 09/26/2019

End Date: 10/04/2019

If your transfer is recurring, you should see it in the Online Banking Activity Center under the Recurring Transactions tab. You will also be able to see the status of your transfer, whether it has been processed yet or not.