

## Transfers – Funds Transfer and Loan Payments

Transfers submitted prior to 3:30 pm Central are effective same business day and will process at your external bank the next business day.

- Use Funds Transfer for transfers to your external account or to FCM
- Use Loan Payments for payments to your loans

1

Select **Transfers** menu  
Choose **Funds Transfer**  
**OR**  
**Loan Payments**

2

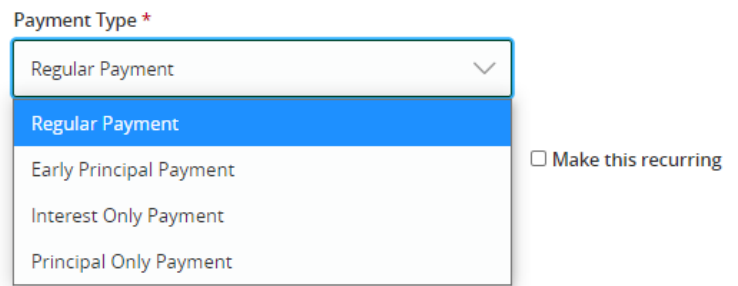
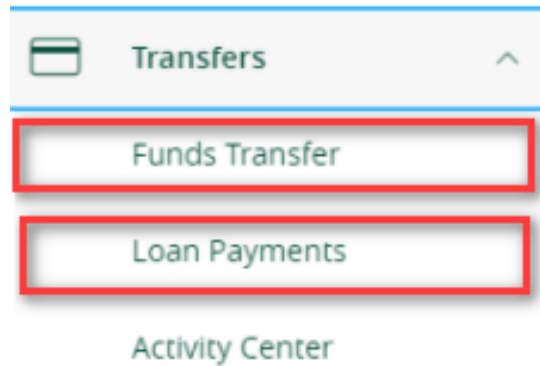
- Select **From and To Account**
- **Payment Type\*** (see #3 below)
- Enter **Amount \$**
- **Date**
- **Memo** (displays with transaction)
- **Submit**

3

**\*Loan Payments:**  
**(Payment Type)**

Regular\* - pay amount currently due  
Early Principal – reduces future principal bill  
Interest Only  
Principal Only

\*Make a Regular Payment recurring for same amount by checking "Make this recurring"



### Activity Center

Single Transactions    Recurring Transactions    Remote Check Capture

Search transactions

Created date    Status    Transaction Type    Account

View Online Transfers in **Transfers>Activity Center**

### Tip – Nickname your accounts

Use the Nickname option on the home screen so the account description appears in the From/To drop down selections