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.

1
Select **Transfers** menu

Funds Transfer - use for transfers <u>to</u> your external account or <u>to</u> FCM Stand Alone.

Loan Payments - use for payments <u>to</u> your loans.

2
- Select **From and To Account**
- **Payment Type* (see #3 below)**
- Enter **Amount $**
- Date
- Memo (displays with transaction)
- **Submit**

3
*Loan Payment Types:
Regular - use to pay total amount due. If 0.00 displays, amount entered will be applied to principal only; not next amount due.
Early Principal - use to reduce next principal due.
Interest Only - use to pay interest only.
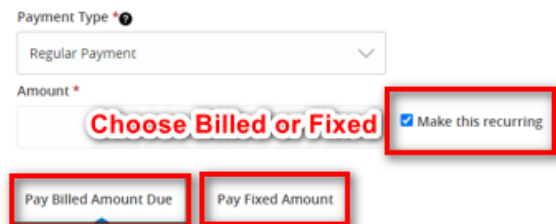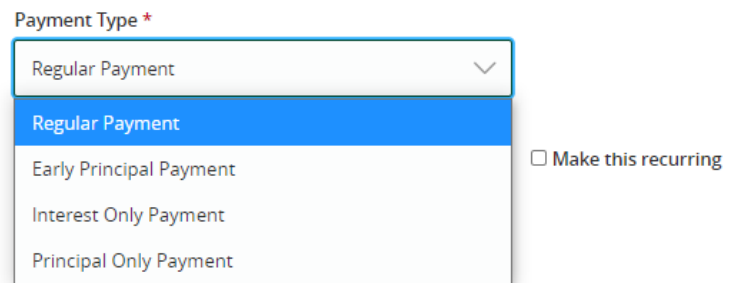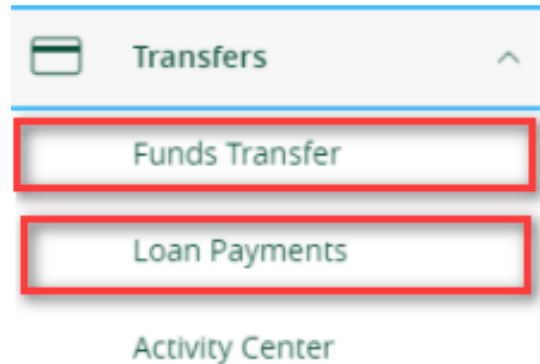*Principal Only* - use to pay principal only.

Make this recurring - use to setup recurring transactions for billed OR fixed amounts. See Activity Center to view or manage recurring transactions.

For FCM Linked, transact using the RLOC loan and funds will sweep to/from the FCM Linked.

View AgPay 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

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