

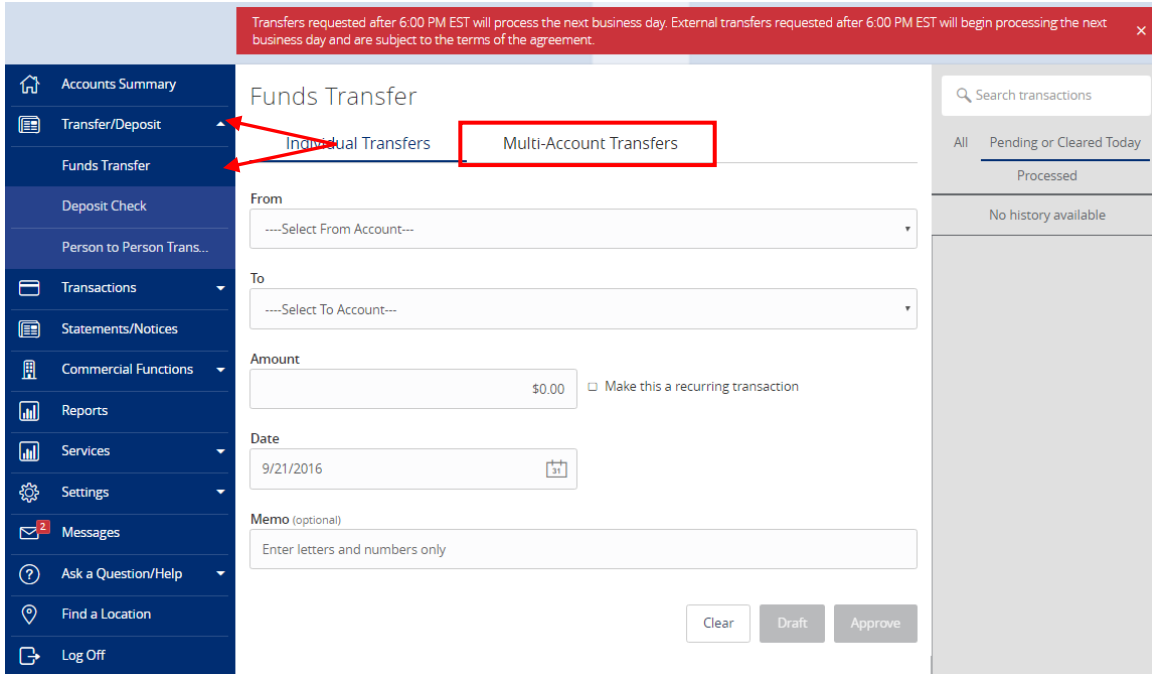
# Multi-Transfer

## Contents

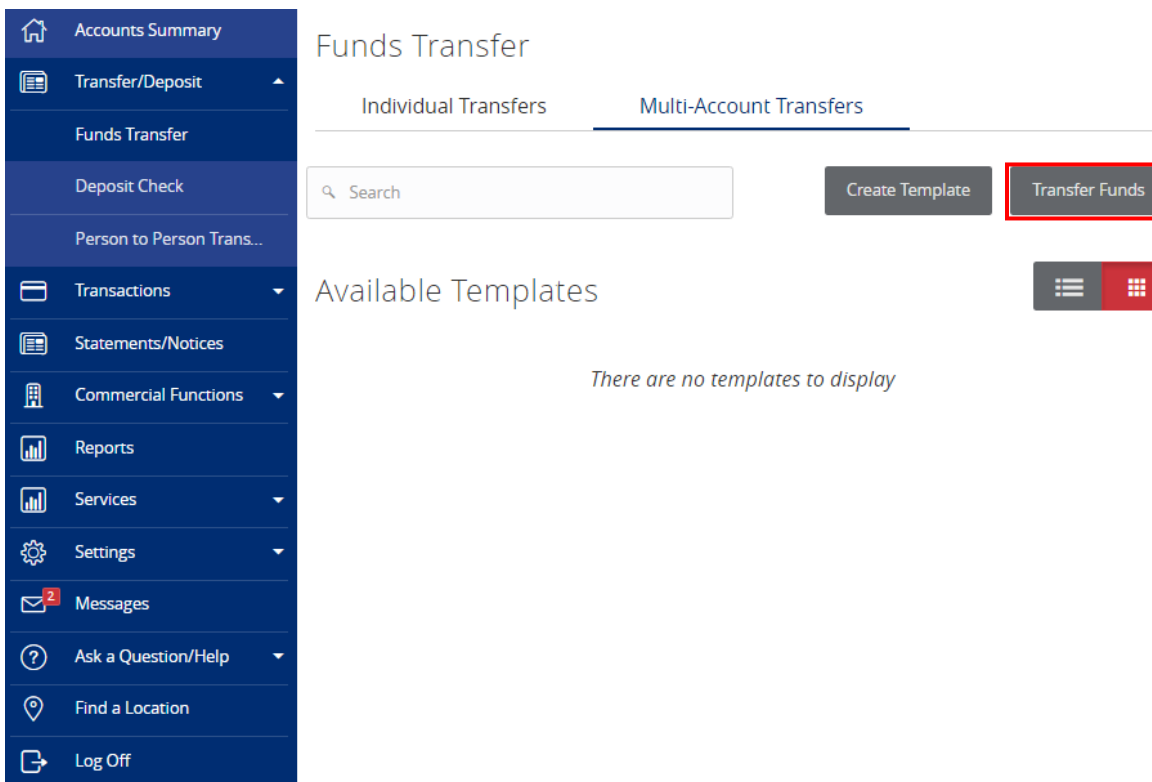
Funds Transfer  
Funds Transfer ..... 2

# Funds Transfer

1. Select the 'Funds Transfer' option under the 'Transfer/Deposit' menu
2. Select 'Multi-Account Transfers' option



3. Click on the 'Transfer Funds' box to proceed.



- 4. Enter the amount of Funds Transfers you would like to create (where red arrow is pointing).
- 5. Click on the 'Add' box to open more Funds Transfers.

## Funds Transfer

Individual Transfers

Multi-Account Transfers

Accounts & Amounts

Schedule & Submit

Select Transfer Accounts and Amount

From Account ▾	To Account ▾	Amount ▾		
Enter name, number, type or label.	Enter name, number, type or label.	\$0.00		
Enter name, number, type or label.	Enter name, number, type or label.	\$0.00		
Enter name, number, type or label.	Enter name, number, type or label.	\$0.00		

**Add**  more transfer(s)

- 6. Select the 'From Account'
- 7. Select the 'To Account'
- 8. Select the 'Amount'

# Funds Transfer

Individual Transfers

**Multi-Account Transfers**

Accounts & Amounts **Schedule & Submit**

Select Transfer Accounts and Amount

From Account ▾	To Account ▾	Amount ▾		
<b>Relationship Checking</b> 13624768 \$634.28	<b>Premier Checking</b> 10102759 \$2,374.53	\$0.01		
<b>Premier Checking</b> 10102759 \$2,374.53	<b>Relationship Checking</b> 13624768 \$634.28	\$0.01		
Enter name, number, type or label.	Enter name, number, type or label.	\$0.00		

Add  more transfer(s)

Cancel **Next**

9. Select 'Schedule & Submit' tab or select 'Next' at the bottom right.


### Funds Transfer

Individual Transfers



Multi-Account Transfers

Accounts & Amounts | **Schedule & Submit**

Total Transfers: 2      Total Amount: \$0.02

Transfer Date  
 Use same date for all       

Memo:  Push to All

From Account	To Account	Amount	Transfer Date
<input type="checkbox"/> Relationship Checking 13624768 \$634.28	<input type="checkbox"/> Premier Checking 10102759 \$2,374.53	\$0.01	<input type="text" value="Select Date"/> 
<input type="checkbox"/> Premier Checking 10102759 \$2,374.53	<input type="checkbox"/> Relationship Checking 13624768 \$634.28	\$0.01	<input type="text" value="Select Date"/> 

10. Enter information for 'Transfer Date'

11. Review Funds Transfers and click 'Approve'