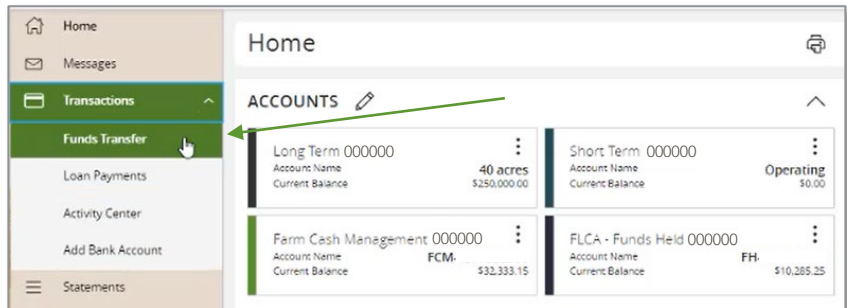




The **Funds Transfer screen** allows the transfer of money between accounts within **myOnlineBanking**. If external accounts have been linked, they can be transferred to as well.

1. Select the 'Transactions' menu and then 'Funds Transfer'.



2. Select a 'From' account.

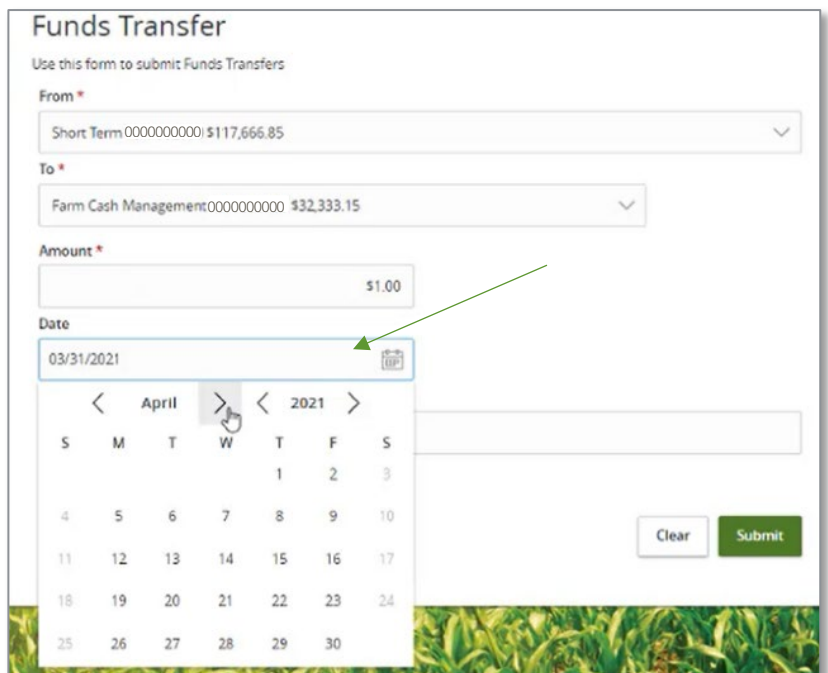
3. Select a 'To' account.

4. Enter a dollar amount.



5. Select a transfer date for the transaction.

NOTE: The cutoff time for a transaction to be effective on next business day is 4:00 PM CT.



6. Enter a memo for the transaction, if needed.

7. Click 'Submit'.

Funds Transfer

Use this form to submit Funds Transfers

From *
Short Term 0000000000 \$117,666.85

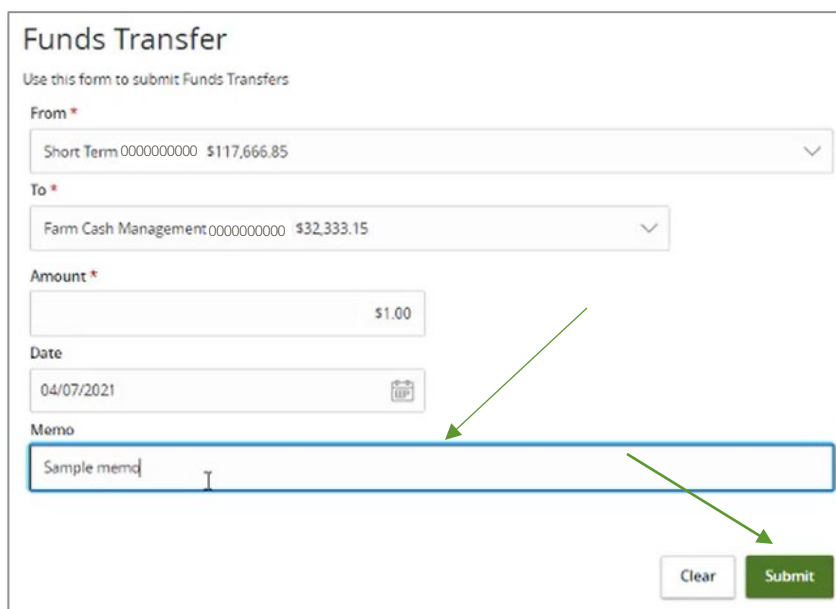
To *
Farm Cash Management 0000000000 \$32,333.15

Amount *
\$1.00

Date
04/07/2021

Memo
Sample memo

Clear Submit

The image shows a web form titled "Funds Transfer" with the instruction "Use this form to submit Funds Transfers". The form contains several fields: "From *" with a dropdown menu showing "Short Term 0000000000 \$117,666.85"; "To *" with a dropdown menu showing "Farm Cash Management 0000000000 \$32,333.15"; "Amount *" with a text input field containing "\$1.00"; "Date" with a text input field containing "04/07/2021" and a calendar icon; and "Memo" with a text input field containing "Sample memo". At the bottom right, there are two buttons: "Clear" and "Submit". Two green arrows are overlaid on the form: one points from the top right towards the "Memo" field, and the other points from the right side of the "Memo" field towards the "Submit" button.