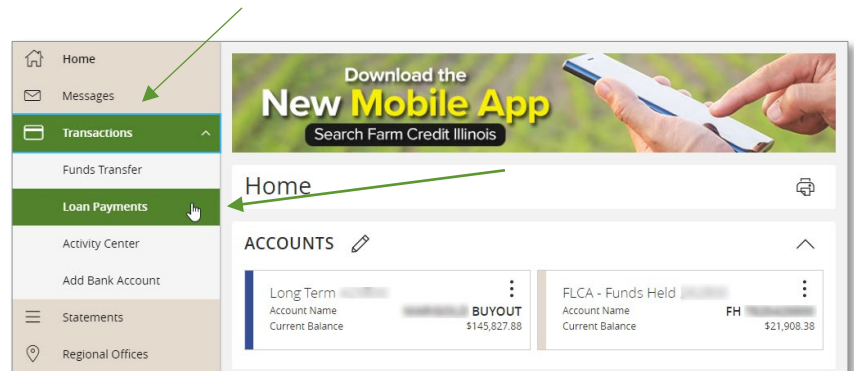




The **Loan Payments** screen in **myOnlineBanking** allows you to apply funds to an FCI loan from an external bank account, a Funds Held account, or from an FCI loan with available funds.

1. Select the 'Transactions' menu and then 'Loan Payments.'



2. Select a 'From' account.
3. Select a 'To' account.

NOTE: Loan details will populate for the account selected in the drop-down menu.

4. Select a 'Payment Type.'

 - a. Regular Payment – Billed principal & interest payment
 - b. Interest Payment – Payment applied to interest only
 - c. Principal Payment – Payment applied directly to the principal balance of the loan. This type of payment can be used on any loan type. Note – It does not eliminate the billed principal on the next billed long term or intermediate term note payment.
 - d. Other Payment – Used to pay outstanding late fees

Loan Payments

Use this form to submit loan payments

From *

Short Term \$300,000.00

To *

Long Term \$145,827.88 Loan Details

Accrued Interest	\$-20.13	Estimated Next Total	\$1,194.77
Available Funds	\$0.00	Amount Due	
Principal	\$145,827.88	Next Payment Due Date	6/1/2021
Per Diem	\$10.05	Total Payment Amount Due	\$0.00

Payment Type *

Regular Payment

NOTE: EPPs (Early Principal Payments) cannot be made in myOnlineBanking. Contact your regional office for assistance.

5. Enter an 'Amount.'

Note: Recurring is available for 'Regular Payments' only.

6. 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 CST.

Loan Payments
Use this form to submit loan payments

From *
Short Term \$300,000.00

To *
Long Term \$145,827.88 Loan Details

Accrued Interest	\$-20.13	Estimated Next Total	\$1,194.77
Available Funds	\$0.00	Amount Due	
Principal	\$145,827.88	Next Payment Due Date	6/1/2021
Per Diem	\$10.05	Total Payment Amount Due	\$0.00

Payment Type *
Regular Payment

Amount *
\$0.00 Make this recurring

Date
04/29/2021

Calendar view for April 2021. Today is 04/29/2021.

Clear Submit

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

8. Click 'Submit.'

Loan Payments
Use this form to submit loan payments

From *
Short Term \$300,000.00

To *
Long Term \$145,827.88 Loan Details

Accrued Interest	\$-20.13	Estimated Next Total	\$1,194.77
Available Funds	\$0.00	Amount Due	
Principal	\$145,827.88	Next Payment Due Date	6/1/2021
Per Diem	\$10.05	Total Payment Amount Due	\$0.00

Payment Type *
Principal Only Payment

Amount *
\$150.00 Make this recurring

Date
04/29/2021

Memo
Sample Memo

Clear Submit