

## Transfers

### View Transfers List

Displays pending or recurring transfers already established in NetTeller and allows customer to search transfer history. Customer can view, edit or delete transfers from this screen.

Main		Bill Payment		Options	
Accounts		Transactions		Transfers	
New		» Pending		History	
NetTellerSupport@EducationBank.com					
View Transfers for: <input type="text" value="Vacation Account"/>					
Pending Transfers - Vacation Account					
From Account:		To Account:		Amount:	
Vacation Account		My Checking		\$100.00	
				Frequency:	
				Monthly	
				Scheduled Date:	
				Select option...	
<b>Transfer Total (this page): \$100.00</b>					
<b>Delete Selected</b>					

## Add Transfer

Tab displays fields for adding a new transfer.

**Step 1:** Enter in transfer information

The screenshot shows a web interface for adding a transfer. At the top, there are navigation tabs: Main, Bill Payment, Options, Accounts, Transactions, Transfers (selected), Stop Payments, and Statements. Below these are sub-tabs: New, Pending, and History. The email address NetTellerSupport@EducationBank.com is displayed. The main content area is titled 'Transfer Funds' and contains the following fields:

- \* Denotes required field
- \* Transfer funds from: Vacation Account (selected) Available Funds: 106,555.92
- \* Transfer funds to: Select option... (dropdown)
- Payment options: None
- \* Transfer amount: [ ]
- \* Frequency: One Time (selected)
- \* Transfer Date: 04/21/2008
- Transfer memo: [ ]

A 'Submit' button is located at the bottom of the form.

**Transfer funds from:** Select the account to debit.

**Transfer funds to:** Select the account to credit.

**Payment options:** If a transfer is being made to a loan, payment options such as Regular, Principal Only or Interest Only payment (based on parameters on core) appears.

**Amount to transfer:** Enter the dollar amount of the transfer.

**Frequency:** Options include One Time, Weekly, Bi-Weekly, Semi-Monthly, and Monthly. Selecting anything other than One Time will add additional fields to specify week day or day of the month (i.e. Month Day). Stop Date will also appear if frequency is anything other than One Time.

**Memo:** The memo can be used to remind the customer the purpose of the transfer.

**Step 2:** Click Submit to enter the transfer information.

Step 3: If Transfer Confirmation is turned on in Options, click **Confirm** to finalize transfer or **Cancel** to delete the transfer.

Transfer Confirmation [?] Schedule Review Finish

Transfer funds from: Vacation Account  
Transfer funds to: My Checking  
Payment options: No payment type applicable.  
Amount to transfer: 100.00  
Frequency: One Time  
Scheduled Date: 4/1/2009  
Memo:

**Confirm** **Edit** **Cancel**

Step 4: A final confirmation screen appears:

Transfer Confirmation [?] Schedule Review Finish

Current date: April 21, 2008 Current time: 08:25:01 AM

Transfer from account: Vacation Account  
Transfer to account: My Checking

---

Transfer amount: \$100.00  
Date: April 01, 2009  
Transfer description: Internet banking transfer

Your transfer of funds has been scheduled.

\*\*\*\*\*  
CONFIRMATION NUMBER  
\*\*\*\*\*

0126070013

Please retain this number for your reference  
\*\*\*\*\*

**Add Another Transfer**