

Transfer Between Your Heartland Bank Accounts

Transfer Funds Schedule Review Finish

* Denotes required field

* Transfer funds from: Tot Free 0019 Available Funds: \$578.04

* Transfer funds to: Bus Ckg 2930

Payment options: None

* Transfer amount: 2.00

* Frequency: One Time

* Transfer Date: 05/17/2008

Transfer memo:

Select **Transfers** from the Accounts tab menu.

- Choose **Transfer funds from** and select the accounts drop-down list.
- Choose **Transfer funds to** and select the account to which the funds will be transferred.
- If the transfer "to" account is a loan, you will receive additional payment options.
- Enter the **Amount to transfer**.
- Select the date for the transfer to take place.
- Select the frequency: One-Time, Weekly, Bi-Weekly, Semi-Monthly, Monthly
- Enter a transfer memo note, if desired.
- Notice Schedule underlined on the upper right side of screen - shows progress of the transaction.
- Click **Submit** to initiate the transfer.

Transfer Confirmation Schedule Review Finish

Transfer funds from: Tot Free 0019

Transfer funds to: Bus Ckg 2930

Payment options: No payment type applicable.

Amount to transfer: 2.00

Frequency: One Time

Scheduled Date: 05/17/2008

Memo:

- Review information entered. If correct, select **Confirm** or Edit. Select **Cancel** to eliminate the transfer.
- Notice Schedule and Review are underlined - shows progress of the transaction..

Current date: **May 17, 2008** Current time: **08:08:56 PM**

Transfer from account: Tot Free ████████0019
Transfer to account: Bus Ctg ████████2930

Transfer amount: \$2.00
Date: May 19, 2008
Transfer description: Internet banking transfer

CONFIRMATION NUMBER

0519080108

Please retain this number for your reference

Add Another Transfer

- After selecting Confirm, a confirmation of the transfer will display. This screen could be printed to serve as a receipt of the transaction.
- Notice Schedule, Review and Finish are underlined.
- Option to add another transaction