

## Transfers

Allows you to move money between internal accounts linked to your Heartland Bank Online ID, view existing/future transfers, and view history.

### Quick Transfer

Quickly create an immediate transfer from the **Transfer** widget on the *My Online Banking* page.

The screenshot shows a 'Quick Transfer' widget on the left and a 'My Accounts' table on the right. The widget has fields for 'Transfer \$:', 'From:', and 'To:', and a green 'Transfer' button. The 'My Accounts' table lists three accounts with their balances and 'Info' links.

Name	Balance	View
Y <a href="#">CreditCd 0003</a>	\$0.00	<a href="#">Info</a>
D <a href="#">Intl Cks 0002</a>	\$23.20	<a href="#">Info</a>
D <a href="#">Intl Cks 0001</a>	\$11.27	<a href="#">Info</a>

Below the table is a 'Bill Pay Scheduled Payments' section with the text 'No Scheduled Payments.'

### Adding a Transfer

Future-dated or recurring transfers can be created in the *Transfers* tab.

1. Navigate to the **Transfers** tab.
2. Select **New**.
3. Enter transfer information, and then select **Submit**.

The screenshot shows the Heartland Bank online banking interface. The 'Transfers' menu is open, showing options for 'New Transfer', 'Pending Transfers', and 'Transfer History'. The interface includes a navigation bar with icons for Accounts, Bill Pay, eStatements, Open an Account, Funds Tracker, Options, and Credit Card. The footer contains contact information for Customer Care and Bill Pay Support.

New Transfer Schedule Review Finish

\* Transfer funds from Intl Cks 0001 Available Funds: \$11.27

Transfer funds to Intl Cks 0002 Available Funds: \$23.20

Payment options None

\* Transfer amount \$10.00

\* Frequency One Time

\* Transfer Date 01/10/2020

Transfer Memo (optional)

**Submit**

4. Review and select **Confirm** to finalize the transfer and receive confirmation or **Cancel** to discard the transfer.

Review Transfer Schedule Review Finish

**Transfer funds from** Intl Cks 0001  
**Transfer funds to** Intl Cks 0002  
**Payment options** None  
**Transfer amount** \$10.00  
**Frequency** One Time  
**Transfer Date** 01/10/2020

5. Transfer confirmation received.

Please be advised: If you are entering a transfer after 9:00pm CST, it will process the next business day. (Monday - Friday, excluding Federal Reserve Holidays)  
If funds are not sufficient in your account to cover your transfer, it will not process.

Transfer Confirmation Schedule Review Finish

**Current date: January 10, 2020**  
**Current time: 02:53:22 PM**

Transfer from account: Intl Cks 0001  
 Transfer to account: Intl Cks 0002  
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 Transfer amount: \$10.00  
 Date: January 10, 2020  
 Transfer description: Internet banking transfer

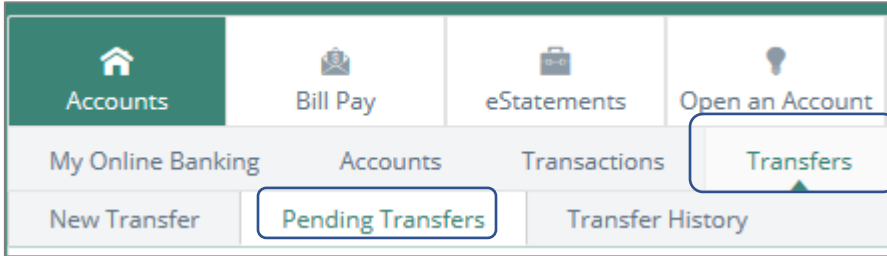
\*\*\*\*\*  
C O N F I R M A T I O N N U M B E R  
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0110202071  
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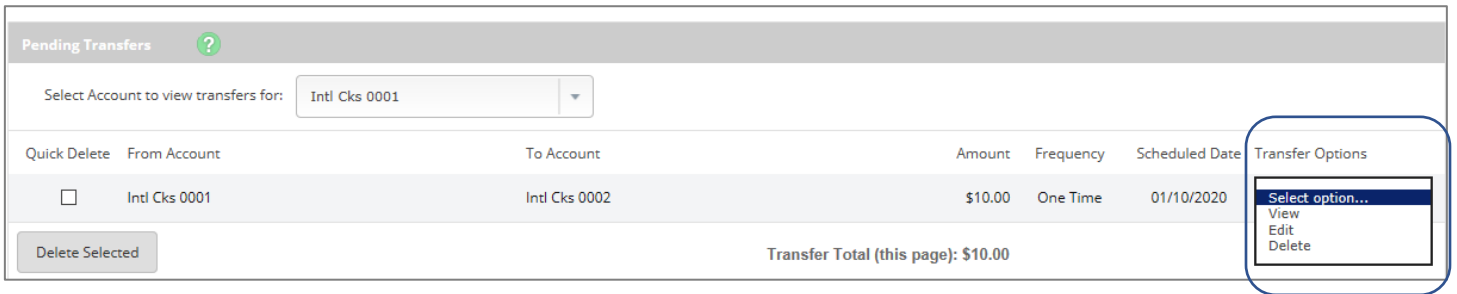
Please retain this number for your reference  
\*\*\*\*\*

# Pending Transfer

View pending or recurring transfers already established. Use the drop-down menu to view, edit, or delete transfers.

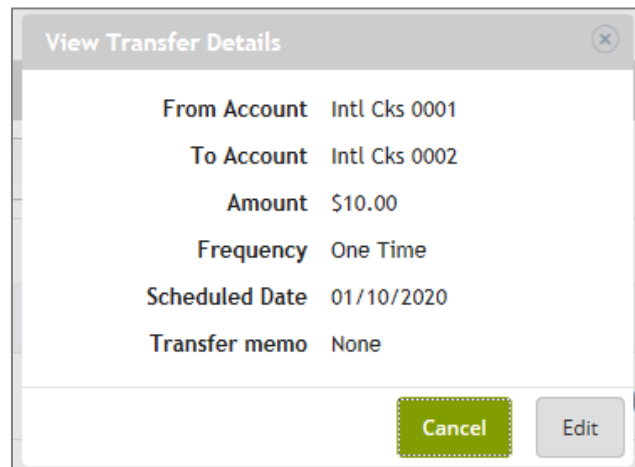
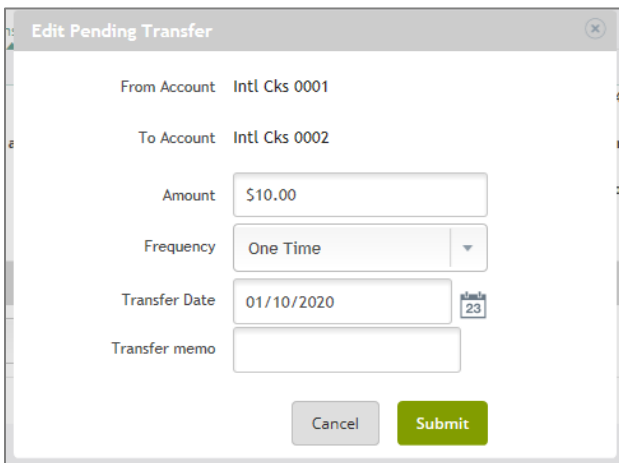


**Transfer options** include View, Edit and Delete



**Edit:**

**View:**



Delete from the drop-down box in **Transfer Options** or select the **Quick Delete** box then select **Delete Selected**:

Pending Transfers ?

Select Account to view transfers for: Intl Cks 0001

Quick Delete	From Account	To Account
<input checked="" type="checkbox"/>	Intl Cks 0001	Intl Cks 0002

Delete Selected

Confirm **Delete** or **Cancel** to return to the previous screen:

Delete Pending Transfers ✕

To Account	From Account	Amount	Frequency	Scheduled Date	Expiration Date
Intl Cks 0002	Intl Cks 0001	\$10.00	One Time	01/10/2020	

A Pop-up message will confirm that your transfer was successfully deleted.

## Transfer History

Allows you to view detailed information about completed transfers.