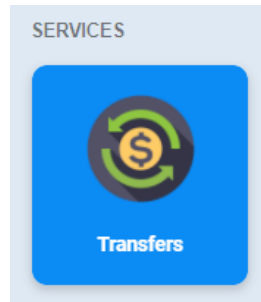


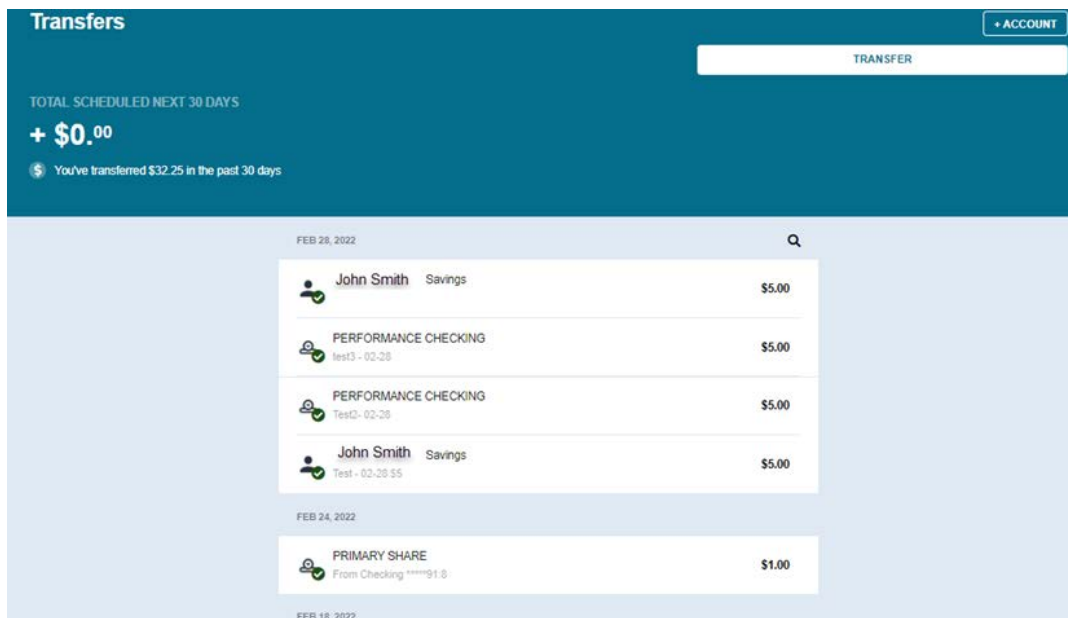
Transfers Guide- Mobile and Online Banking

This Transfers Guide provides step-by-step instruction for the Transfers Tile found on the Home Screen of your Mobile and Online Banking. The functionality outlined in this document includes: the **Transfers Landing Screen**, **Adding Transfer Accounts**, **Transfer Initiation**, **Alerts**, **Transfer List**, **Transfer Details**, and **Searching Transfers**. Easily access all of these functions by clicking on the Transfers Tile (shown below).



Transfers Landing Screen

Clicking the Transfers Tile directs you to the Transfers Landing Screen. This screen allows you to view summary information of historical and future-scheduled transfers, add additional transfer accounts, and initiate a new transfer. You can also view a sequential list of transfers and edit scheduled transfers.



Adding Additional Transfer Accounts

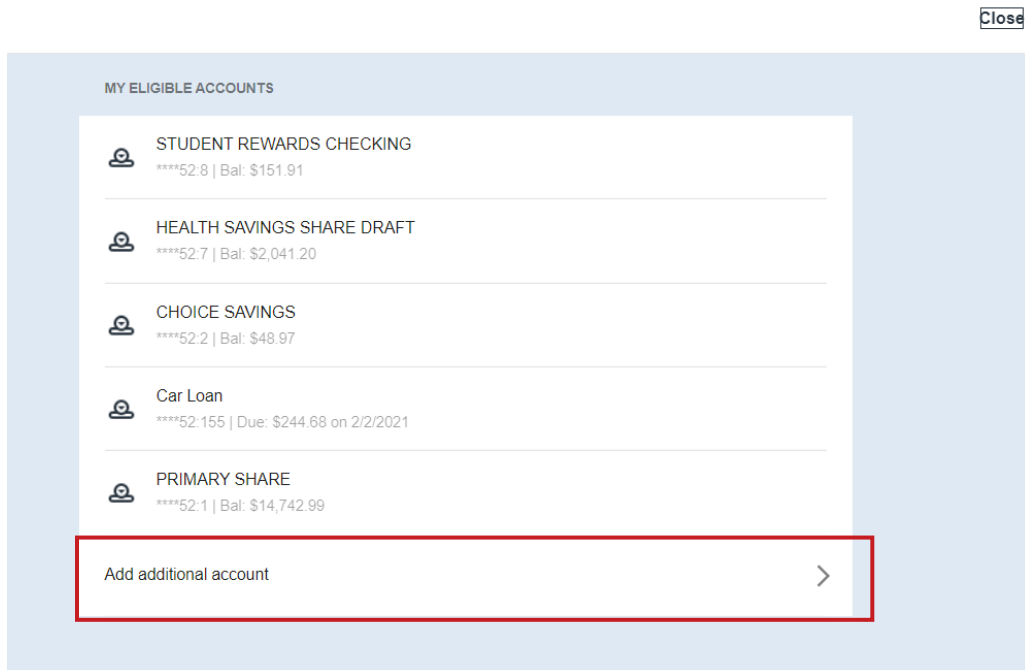
Add accounts belonging to another TCU Member or your external accounts at other financial institutions to utilize in Transfers.

To add an Additional Account

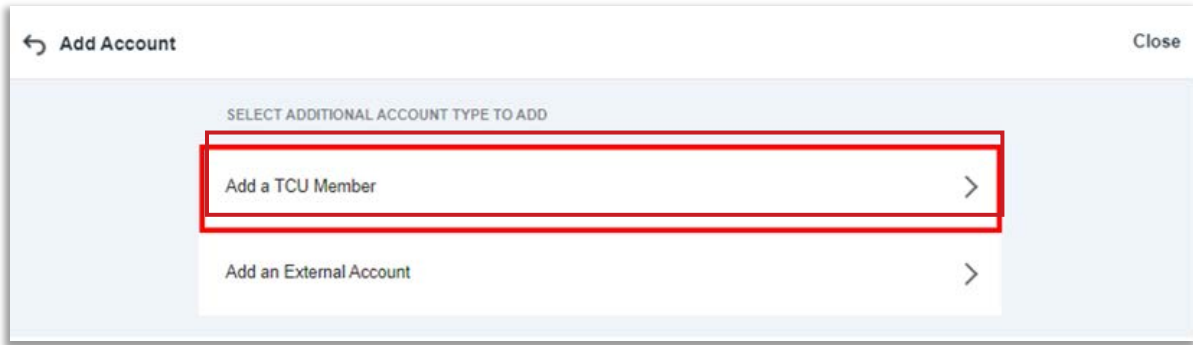
1. On the Transfers Screen, click the **+Account** button



2. The Accounts Screen displays. Click **Add additional account** to add an external account. (Or clicking **Close** returns you to the Transfers Screen)



3. Next, click **Add a My CU Member** to add a TCU Member account or **Add an External Account** to add an account from another financial institution



To Add a TCU Member Account:

- a. Click **Add a My CU Member**. The Member-to-Member Transfer Screen displays



- b. Enter the following information:

Member Number

Enter the Member Number associated with the account to add.

**Account Suffix or
Account/Loan Number**

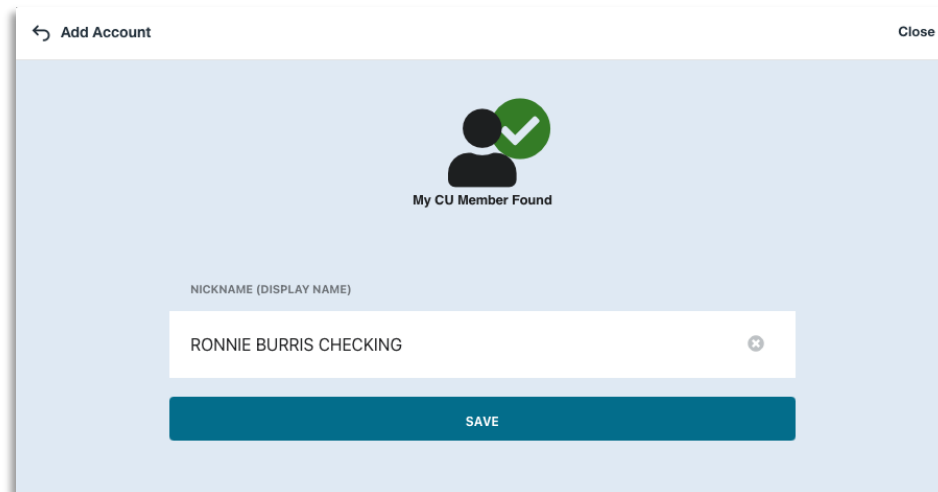
Enter the Acct Suffix associated with the account. This is the number following the colon and may be 1, 2 or 3 digits depending on the type of account. (Digits following colon, i.e., 1234:x) In this example, the x would be the account suffix.

First 3 Letters of Last Name Enter the first 3 letters of the Member's last name, or the first 3 letters of the business name


- b. Once all fields are complete, click the **Verify Member** button

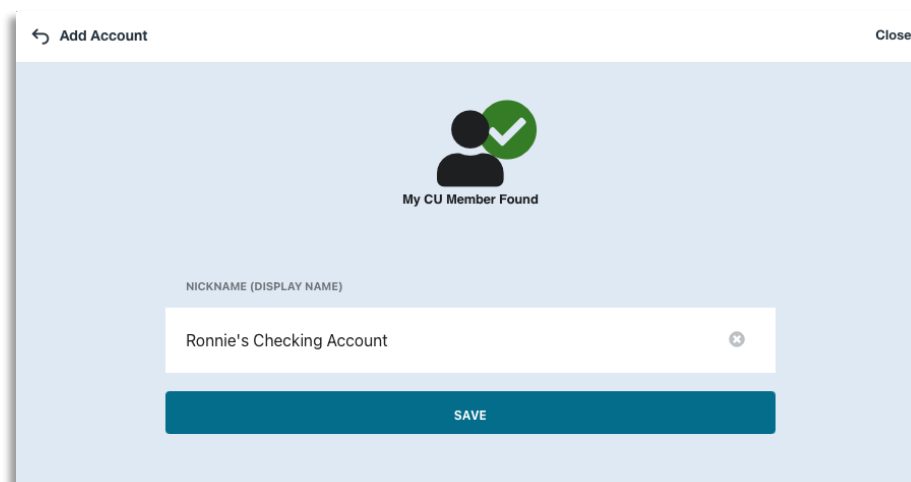
After clicking Verify Member, a "Searching" message displays while the information is validated. An error message displays if you attempt to add your own account or if invalid Member information is entered. Clicking "Try Again" returns you to the previous screen to re-enter information.

- c. If valid information is returned, a success message displays



The screenshot shows a mobile application interface for adding an account. At the top left is a back arrow and the text "Add Account". At the top right is a "Close" button. In the center, there is a black silhouette of a person with a green checkmark in a circle to its right, and the text "My CU Member Found" below it. Below this is a text input field with the placeholder "NICKNAME (DISPLAY NAME)" and the text "RONNIE BURRIS CHECKING" entered. To the right of the text is a small grey "x" icon. Below the input field is a dark teal button with the text "SAVE".

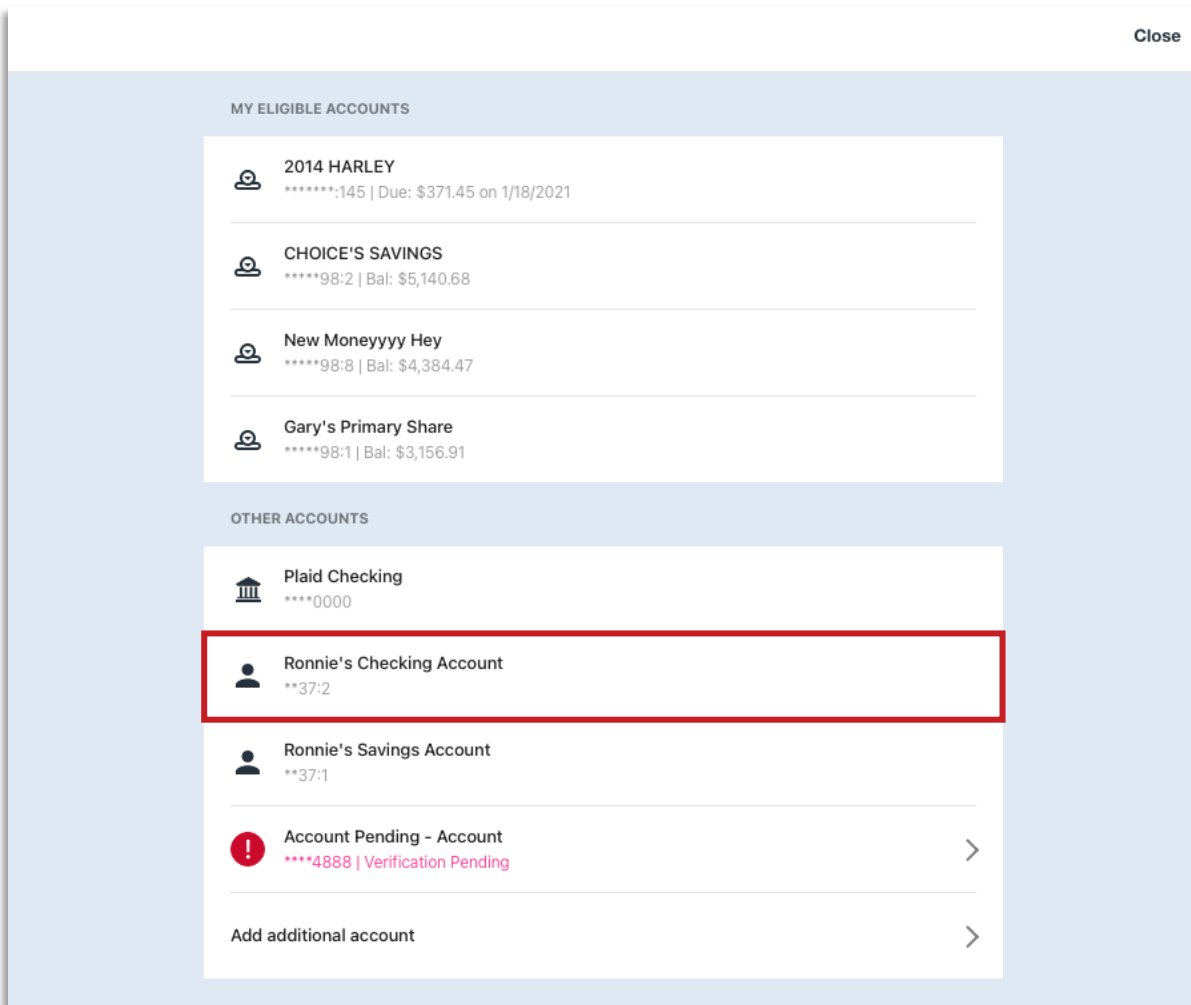
- d. To edit the Account Nickname, click the  icon to clear all text, or click into the field and begin typing



The screenshot shows the same mobile application interface as the previous one. The text in the nickname field has been changed to "Ronnie's Checking Account". The "x" icon is still present to the right of the text. The "SAVE" button remains at the bottom.

- e. Click **Save** to proceed

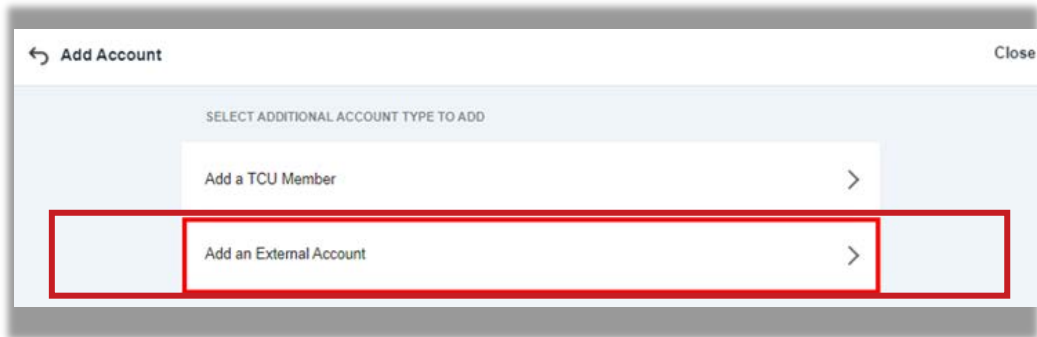
- f. The external Member account now displays on the Accounts List under **Other Accounts**



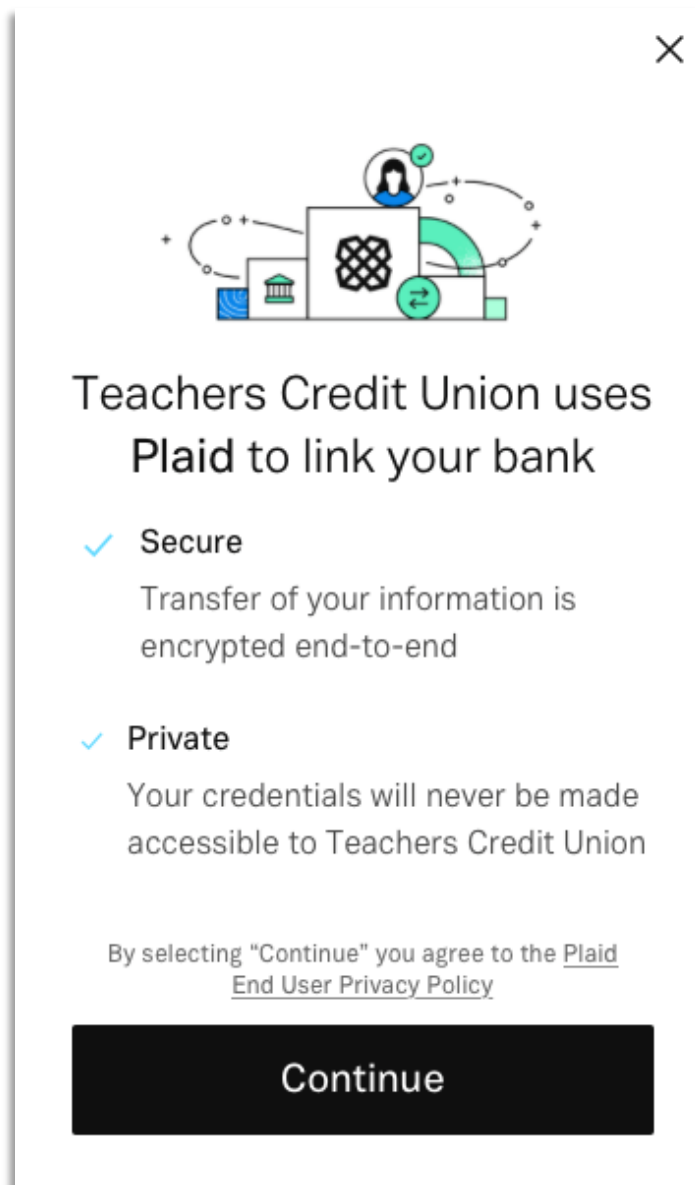
External accounts will display masked account information and will not display any balance information.

To Add an Account from Another Institution by Login Credentials:

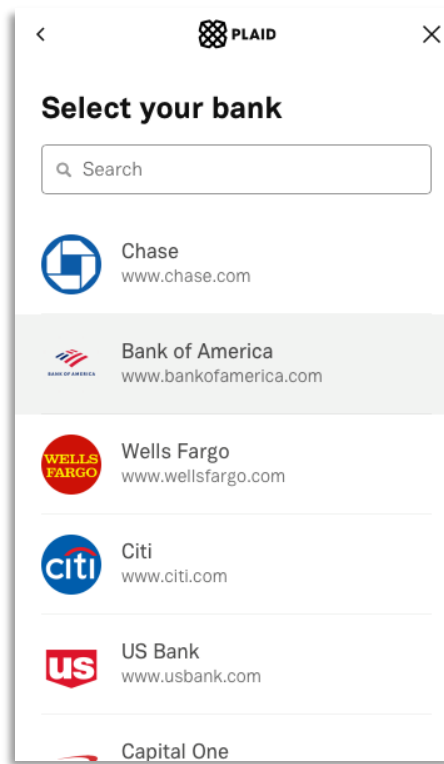
- a. On the Transfers Screen, click **+Account**
- b. Click **Add additional account** under Other Accounts
- c. On the next screen, click **Add an External Account**



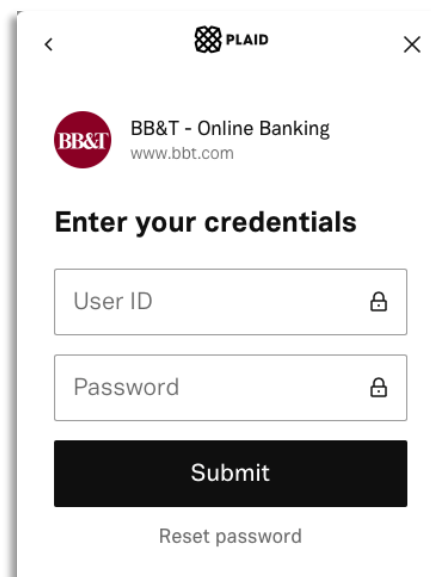
- d. Review the disclosure information, then click **Continue** to proceed, or click the **X** to exit.



- e. On the next screen, select the external financial institution or search by name



- f. Enter the credentials associated with the account, then click **Submit**



- g. Proceed with any additional verification steps, then click **Submit** once completed

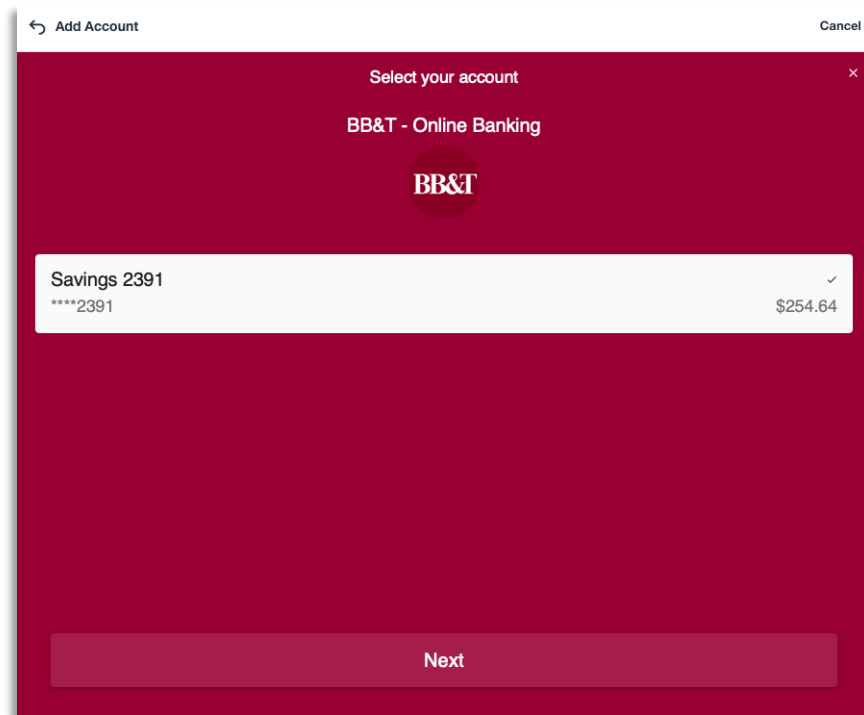
The first screenshot shows the 'Verify your identity' screen. At the top, there is a back arrow, the PLAID logo, and a close button. Below that is the BB&T logo and the text 'BB&T - Online Banking www.bbt.com'. The main heading is 'Verify your identity' followed by the question 'Where would you like to send your security code?'. There are three options: 'Text' (selected with a blue circle), 'Phone', and 'Email'. Each option has a phone or email icon to its right. At the bottom is a black 'Continue' button.

The second screenshot shows the 'Verify Phone Number' screen. It has the same header as the first. The main heading is 'Verify Phone Number' followed by the instruction 'Enter the security code sent to (***) ***-2061'. There is a text input field with the placeholder 'Code' and a lock icon. Below the input field is a black 'Submit' button.

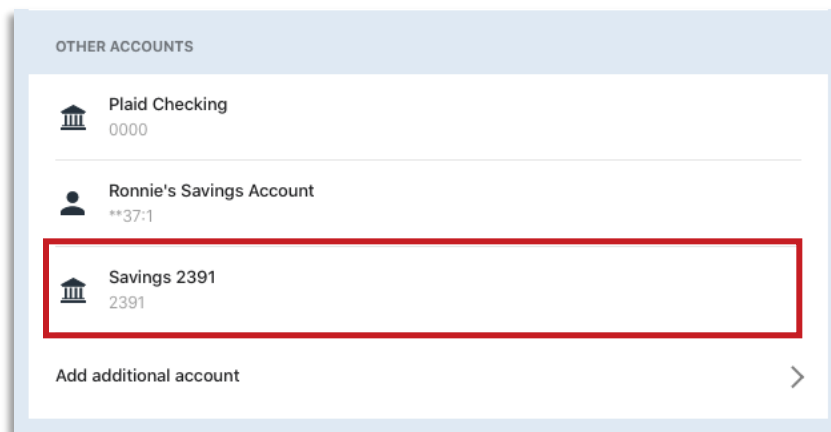
- g. Once all requirements of the external institution are met, a success message displays. Click **Continue** to proceed

The screenshot shows a success message. At the top, there is a back arrow, the PLAID logo, and a close button. Below that is a bar chart icon with a green checkmark in the center. The main heading is 'Success!' followed by the text 'Your account has been successfully linked to Teachers Credit Union'. At the bottom is a black 'Continue' button.

h. Select the external account to add, then click **Next**



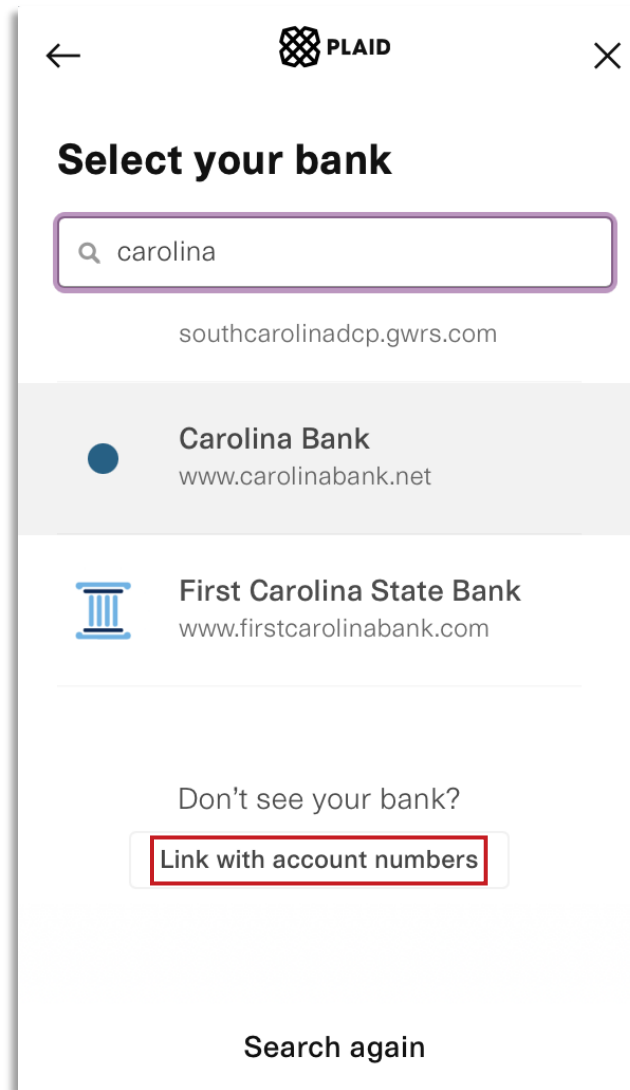
i. The account now displays on your Accounts List



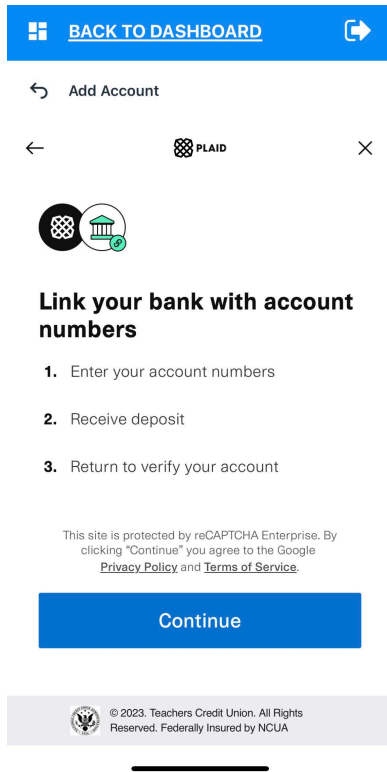
To Add an Account from Another Institution with Microdeposits:

Note: Microdeposits can take 1-3 days to arrive at your other financial institution and will be in amounts less than \$1.00. Microdeposits must be validated within 3 to 5 business days after they arrive at your institution or they will expire.

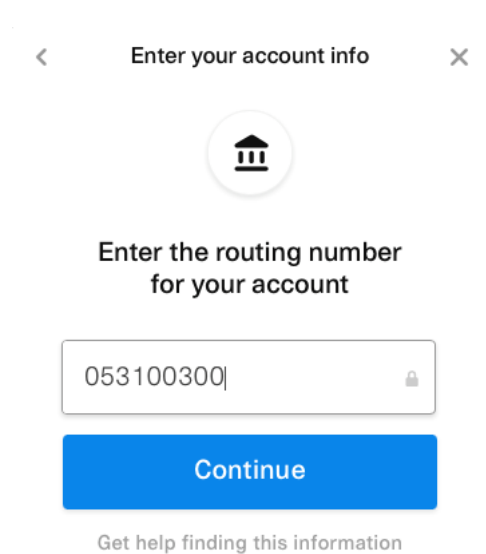
- a. On the Transfers Screen, click **+Account**
- b. Click **Add additional account**
- c. On the next screen, click **Add an External Account**, then click **Continue**
- d. Search for the financial institution, then click **Link with account numbers**



e. Review the information on the following screen, then click **Continue**




f. Enter the routing number for the account, then click Continue




g. Enter the account number, then click Continue

< Enter your account info ×



Enter the account number
for your account


111111111111 

Continue


[Get help finding this information](#)

h. Re-enter the account number for confirmation, then click Continue

< Enter your account info ×



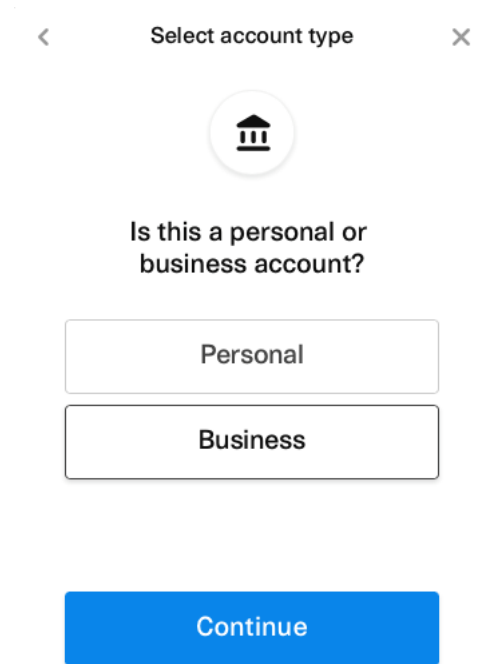
Confirm the account number
for your account

1111111 


Continue

[Get help finding this information](#)

i. Next, select Personal or Business as the account type, then click



< Select account type X



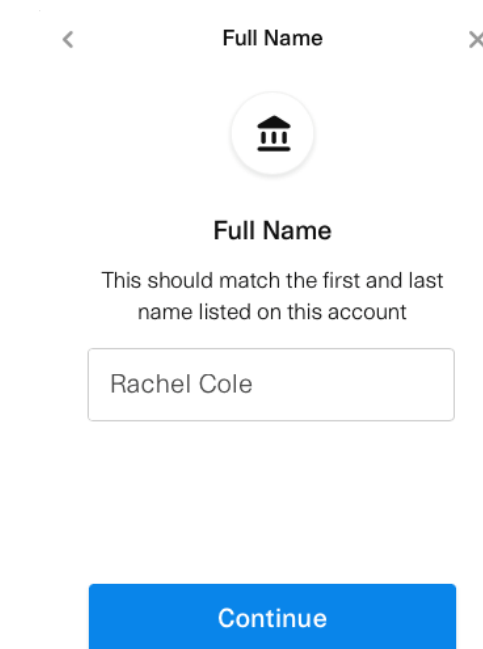
Is this a personal or business account?

Personal


Business

Continue

j. Enter the First and Last Name associated with the account, then click Continue



< Full Name X



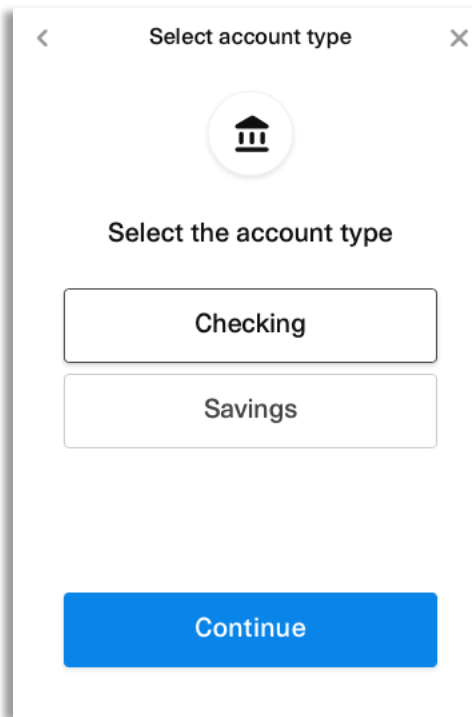
Full Name

This should match the first and last name listed on this account

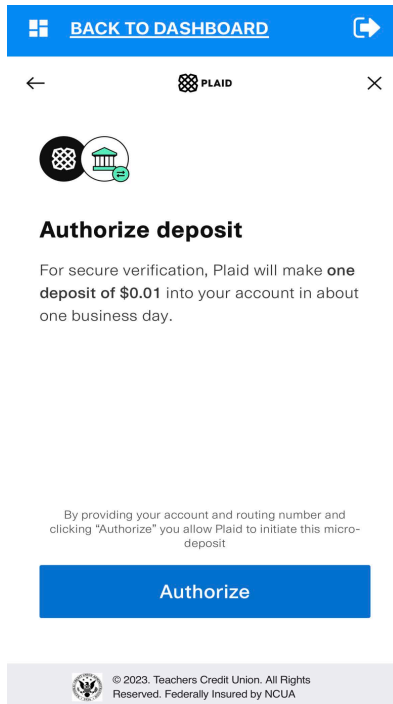
Rachel Cole

Continue

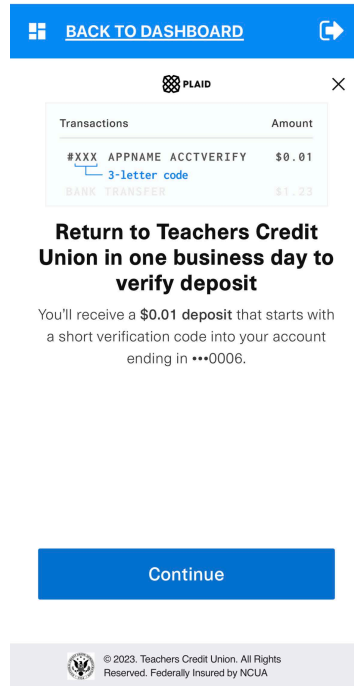
k. Select the account type, then click Continue



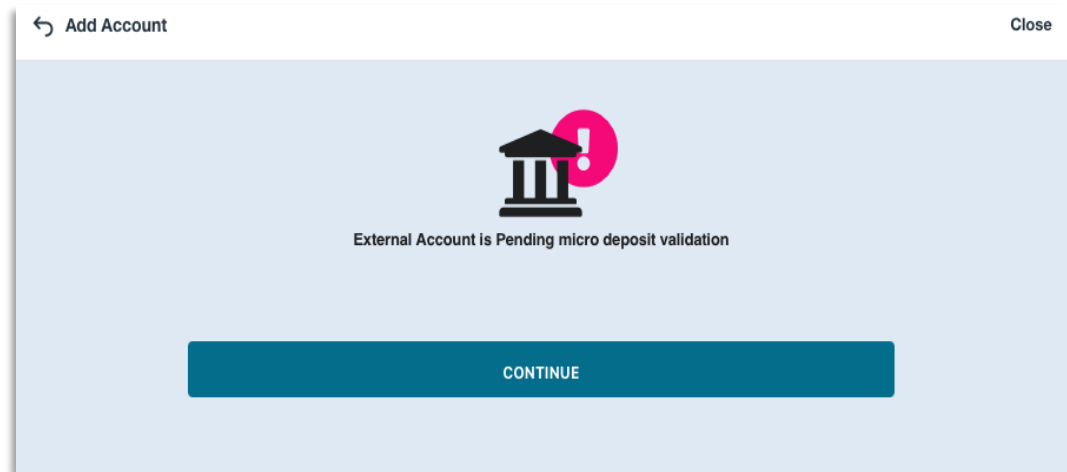
l. Review the authorization disclosure, then click **Authorize** to proceed



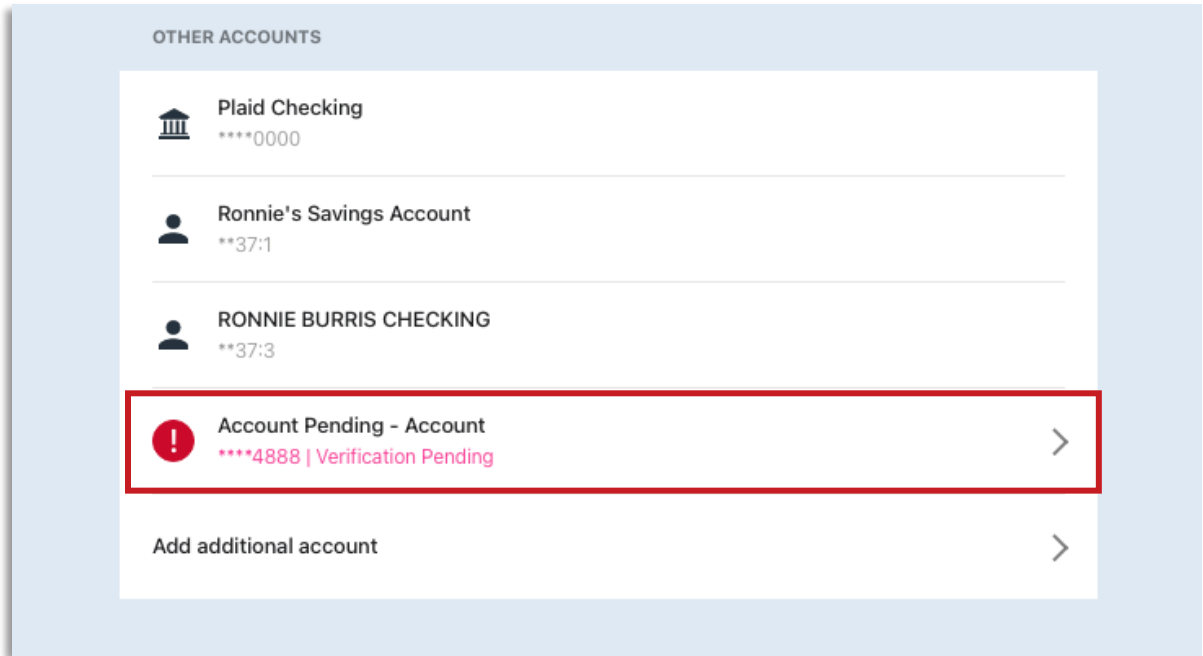
m. A deposit verification message displays. Click **Continue** to proceed



n. The pending microdeposit validation screen displays. Click **Continue** to proceed

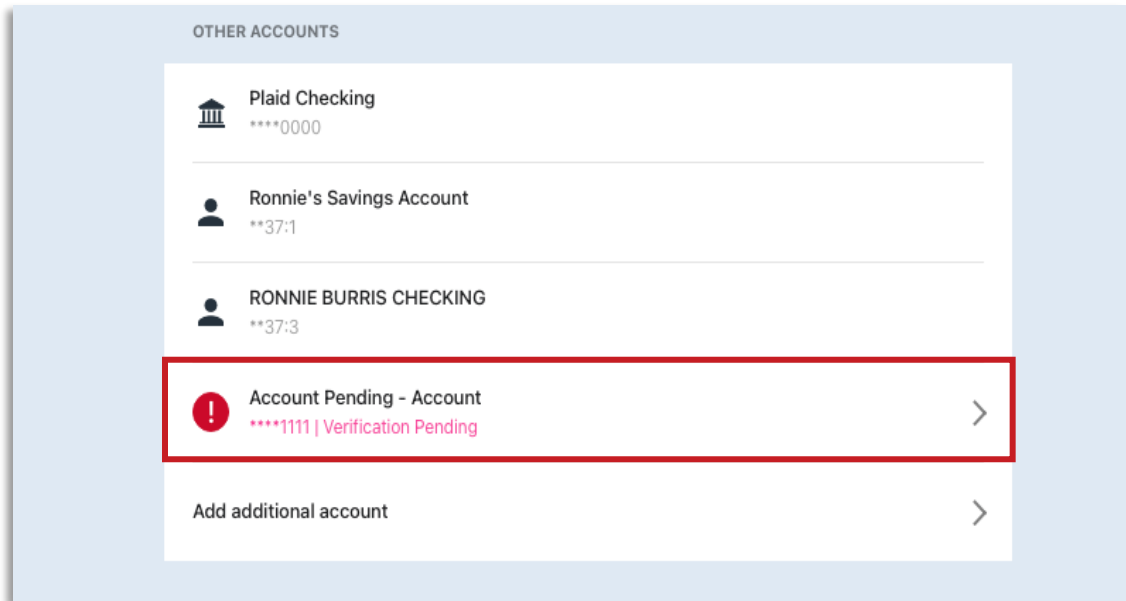


- o. The account displays as an account pending verification under Other Accounts

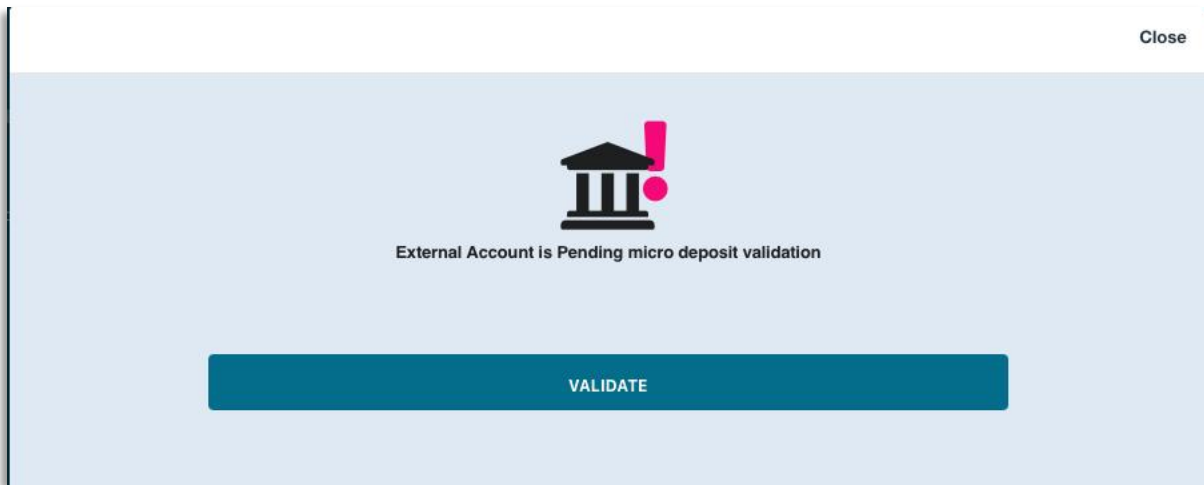


To Validate an Account by Microdeposits

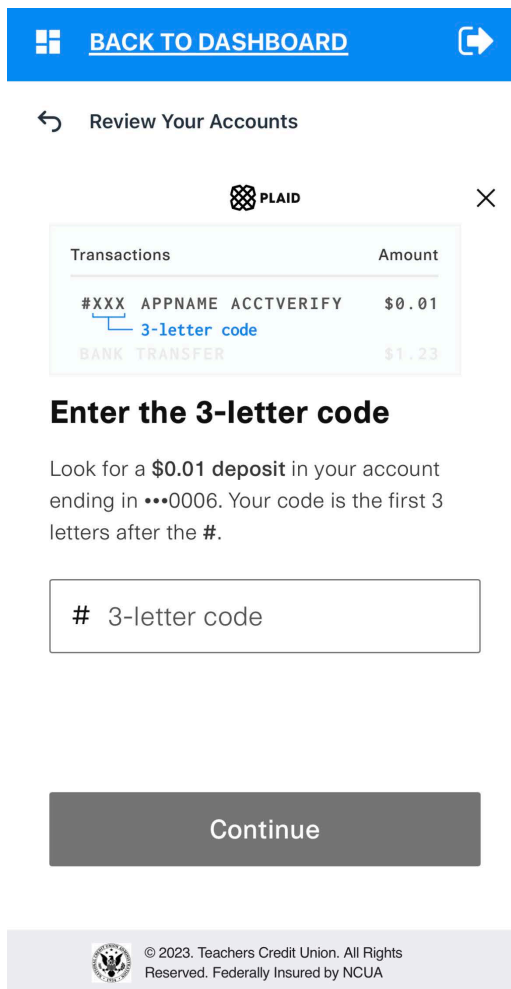
1. On the Transfers screen, click **+Account**
2. Locate and click the account to verify under **Other Accounts**



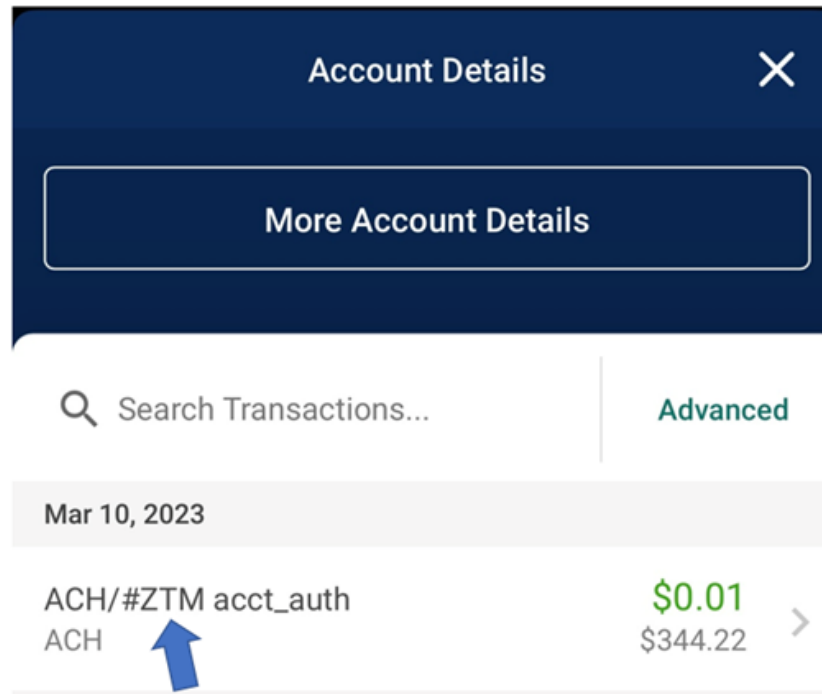
3. The microdeposit validation screen displays. Click **Validate** to proceed



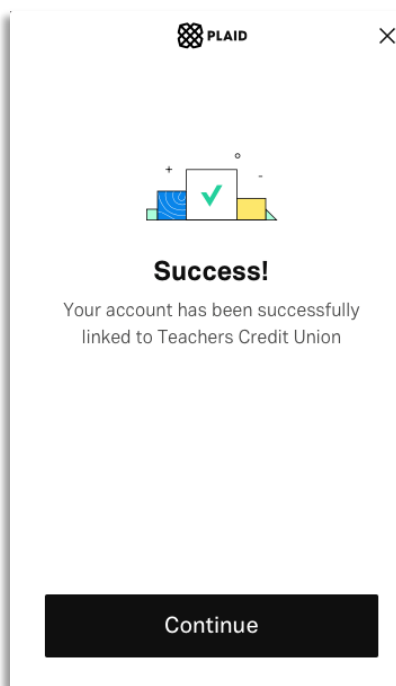
4. On the next screen, enter your 3-letter code listed after the # sign found in the transaction details of your external account., then click **Continue**.



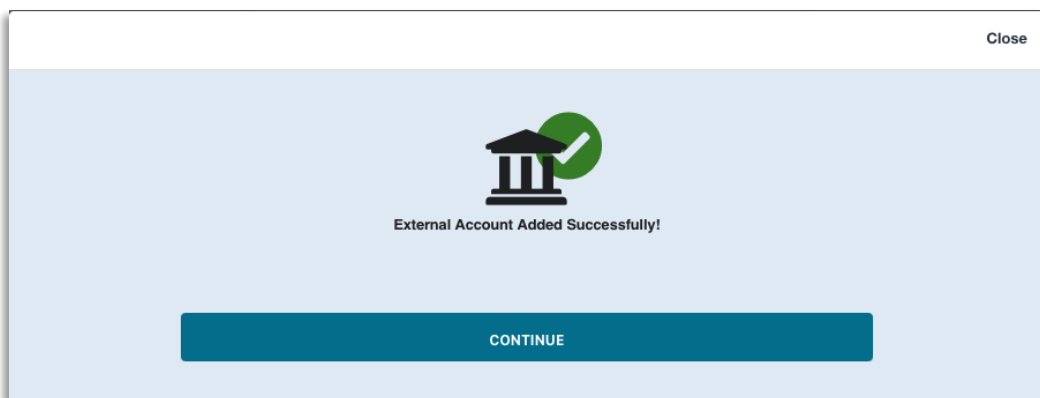
Here's an example of where to find the 3-letter code on an external account:



5. A success message displays, click **Continue** to proceed

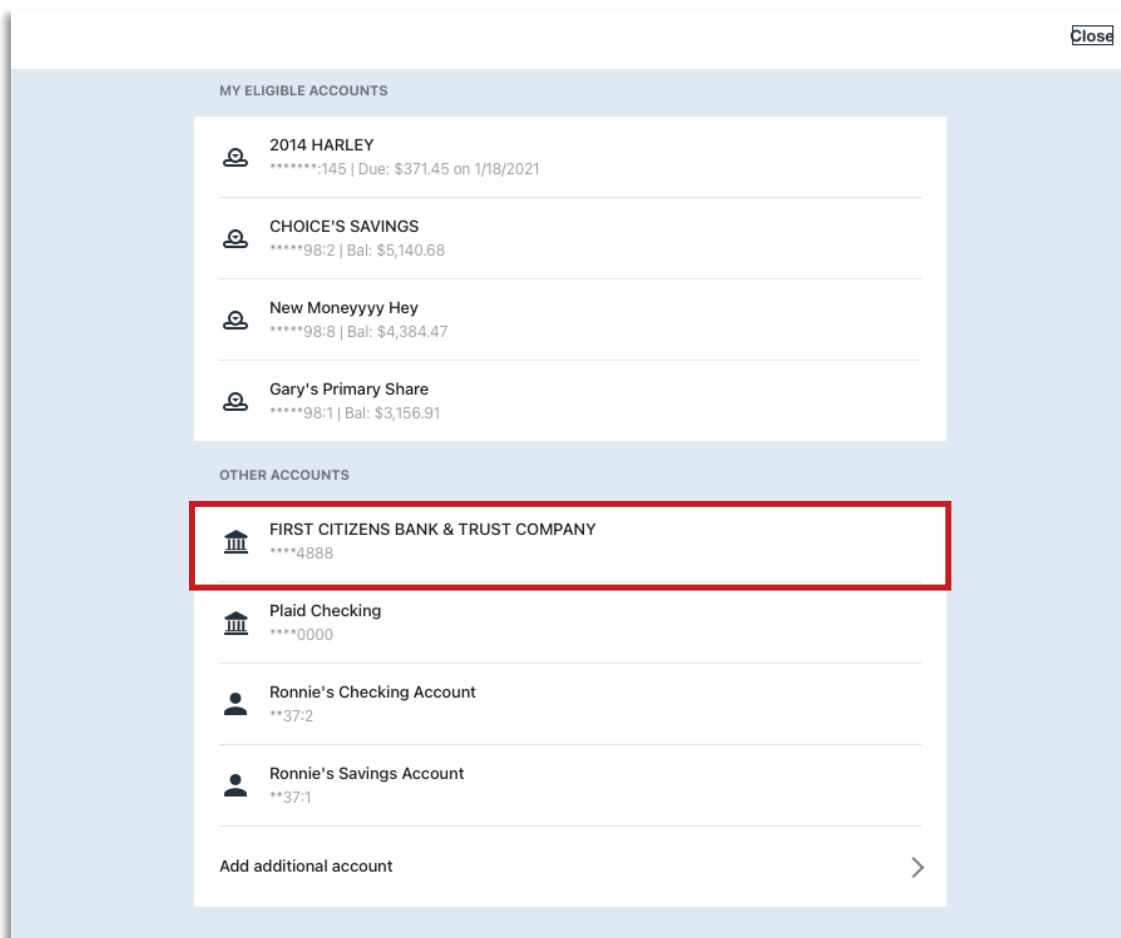



6. Click **Continue** on the next screen to return to the Transfers Screen

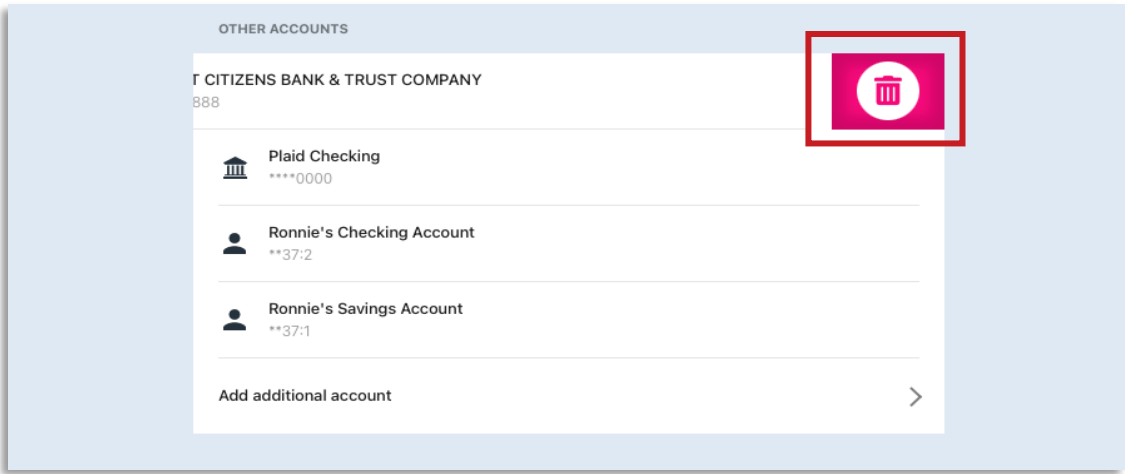


To Remove a Linked External Account

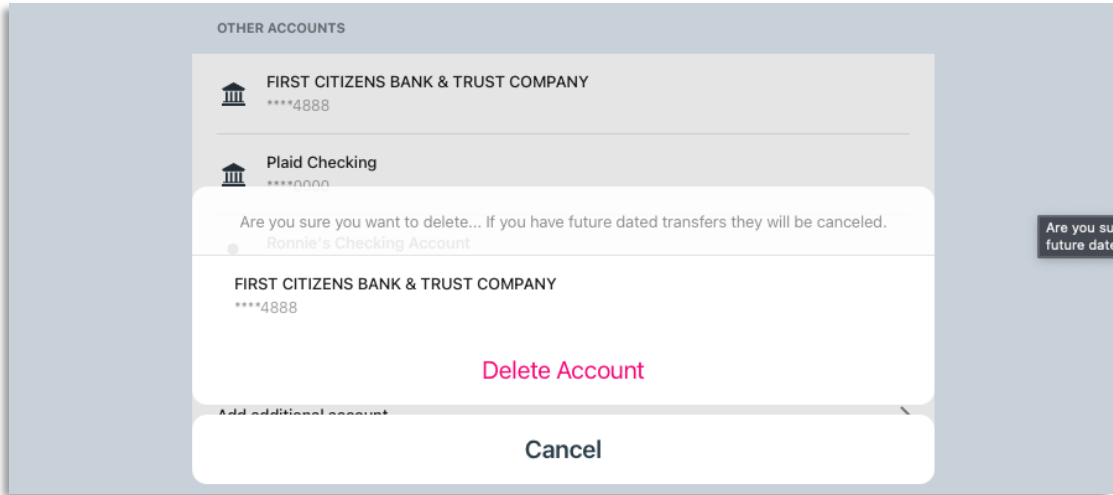
1. On the Transfers screen, click **+Account**
2. Locate the account to remove under **Other Accounts**
3. Click and hold the account to remove, then drag or swipe right-to left



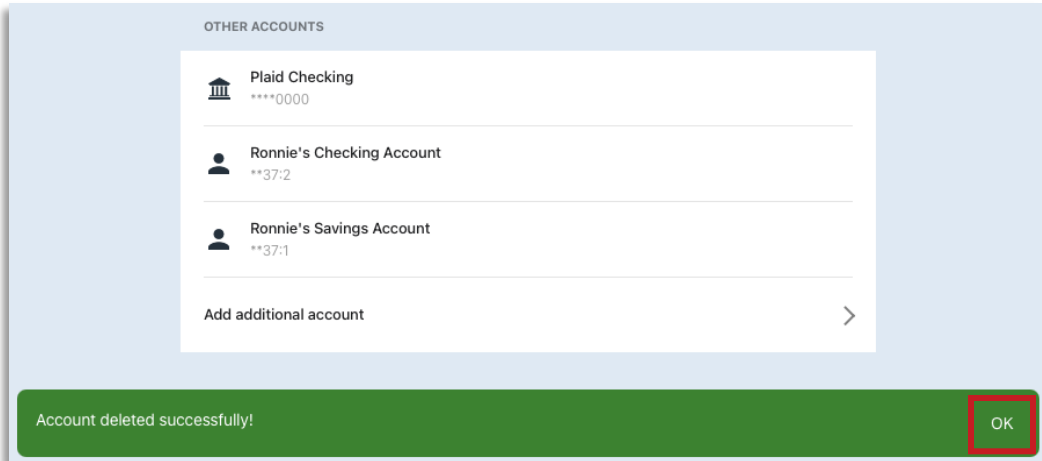
4. The delete icon displays 



5. A confirmation displays. Click **Delete Account** to proceed with removing the account, or click **Cancel** to retain the account



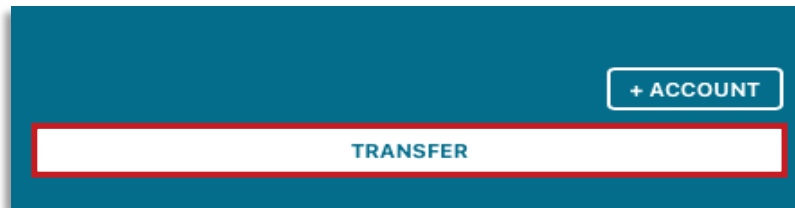
6. A confirmation for the deletion occurs. Click **OK** to hide the message



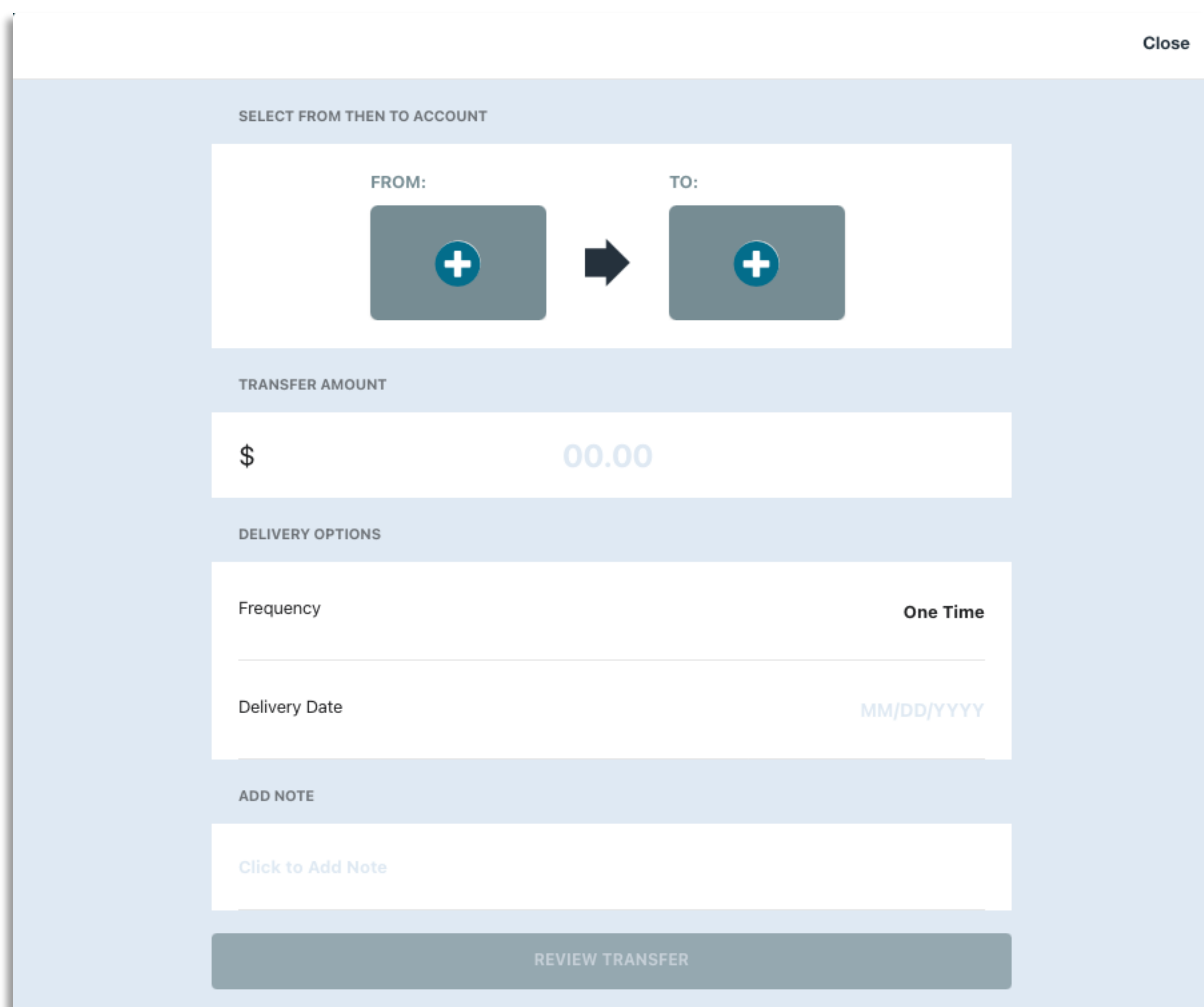
Transfer Initiation


The Transfers Screen allows you to initiate Transfers between accounts. To initiate a Transfer:

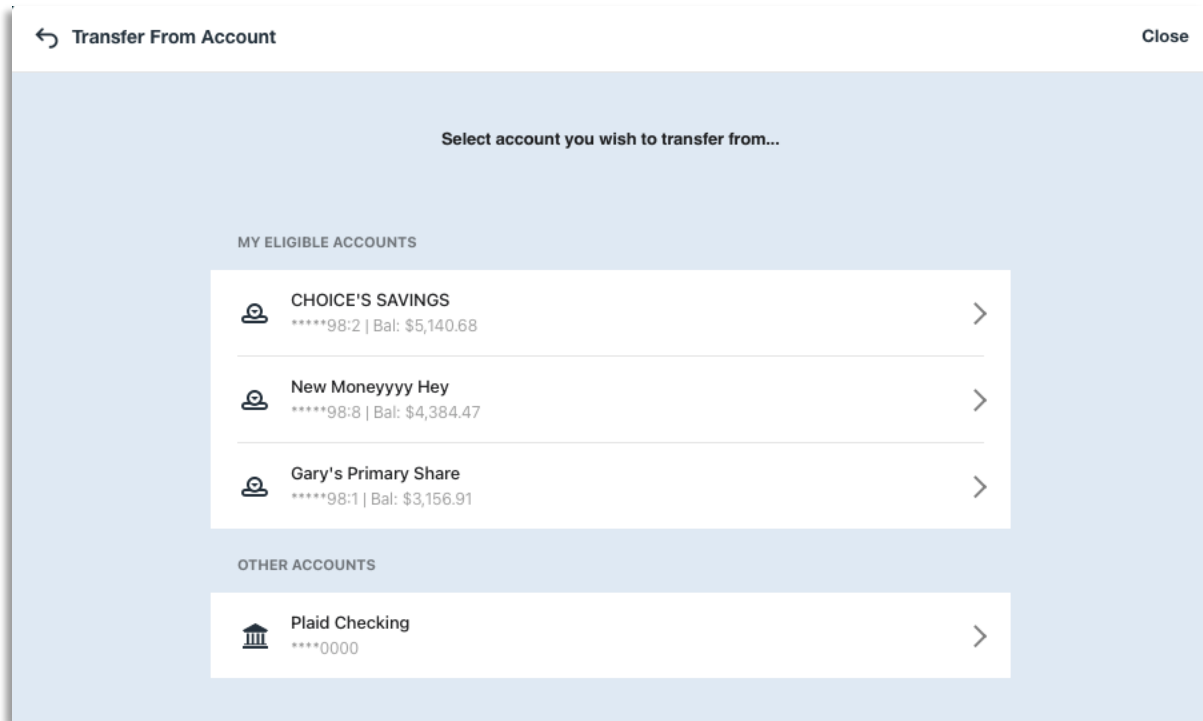
1. On the Transfers Screen, click the **Transfer** button



2. The Start Transfer Screen displays

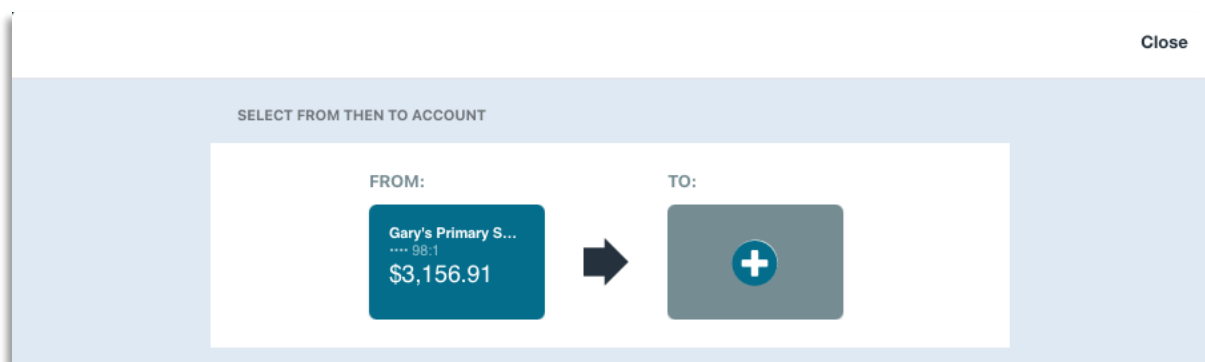
A screenshot of a light blue screen titled "Start Transfer". In the top right corner, there is a "Close" link. The main content area is titled "SELECT FROM THEN TO ACCOUNT" and contains two grey boxes with a white plus sign, labeled "FROM:" and "TO:", with a black arrow pointing from the first to the second. Below this is a "TRANSFER AMOUNT" section with a dollar sign and the value "00.00". The "DELIVERY OPTIONS" section includes a "Frequency" dropdown menu set to "One Time" and a "Delivery Date" field with a placeholder "MM/DD/YYYY". Below that is an "ADD NOTE" section with a "Click to Add Note" link. At the bottom, there is a grey button labeled "REVIEW TRANSFER".

3. Click the  icon in the **From:** section to view the list of available accounts to transfer from. **My Eligible Accounts** lists internal accounts. **Other Accounts** lists external accounts.

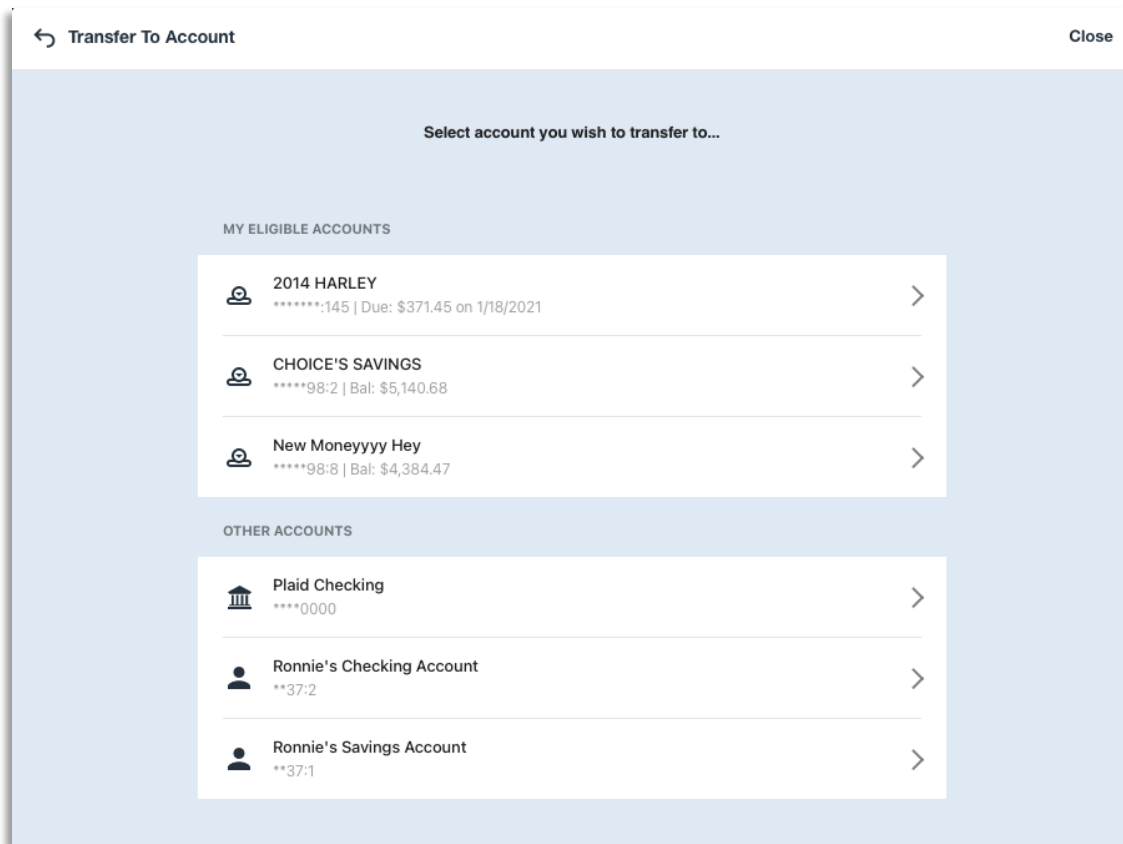


Your internal accounts will display masked account numbers along with balance summary information.

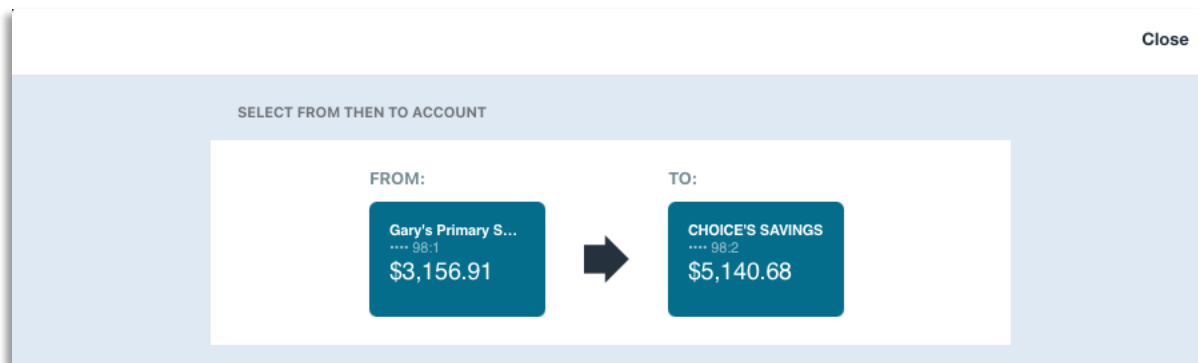
4. Click or tap the account to transfer funds from. The selected account updates in the **From:** section



5. Next, click the  icon in the **To:** section to view the list of available accounts to transfer funds to from the list of **My Eligible Accounts** or **Other Accounts**



6. Click or tap the account to transfer funds to. The selected account updates in the **To:** section



7. Next, enter the **Transfer Amount** in dollars



8. For **One Time** transfers (the default option), enter the **Delivery Date** or select using the calendar

The screenshot shows a form with the following sections:

- TRANSFER AMOUNT**: A field containing "\$ 75.00".
- DELIVERY OPTIONS**: A section with a "Frequency" field and a "Delivery Date" field.
- Calendar**: A calendar for March 2021 is open, showing the date 03/03/2021 selected.

9. For recurring transfers, click **One Time** to view and select additional frequency options

The screenshot shows a form with the following sections:

- DELIVERY OPTIONS**: A section with a "Frequency" field and a "Delivery Date" field.
- ADD NOTE**: A section with a "Click to Add Note" button.
- REVIEW TRANSFER**: A button at the bottom of the form.
- Frequency Dropdown**: A dropdown menu is open, showing the following options: One Time (checked), Daily, Weekly, Monthly, Quarterly, Annually, 1st Of Month, Last Day Of Month, 1st & 15th Of The Month, 15th & Last Day Of Month, Every Other Week, and Semi-Annually.

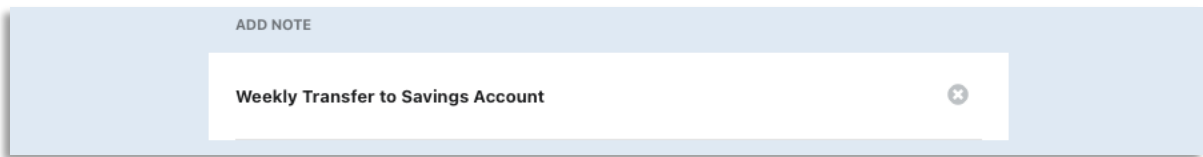
10. Select the **Start Date** and **End Date** for the recurring transfer

The screenshot shows a form with the following sections:

- DELIVERY OPTIONS**: A section with a "Frequency" field set to "Weekly", a "Start Date" field set to "03/03/2021", and an "End Date" field set to "03/24/2021".

For recurring transfers, first delivery of the transfer will occur on the Start Date. If the transfer frequency includes the 1st, 15th, or Last Day of the Month, the first delivery of the transfer will occur on the next upcoming date. For example, if the Frequency is set as 1st and 15th of the Month and the Start Date is entered as the 12th, the first delivery will occur on the 15th since it is the next upcoming date.

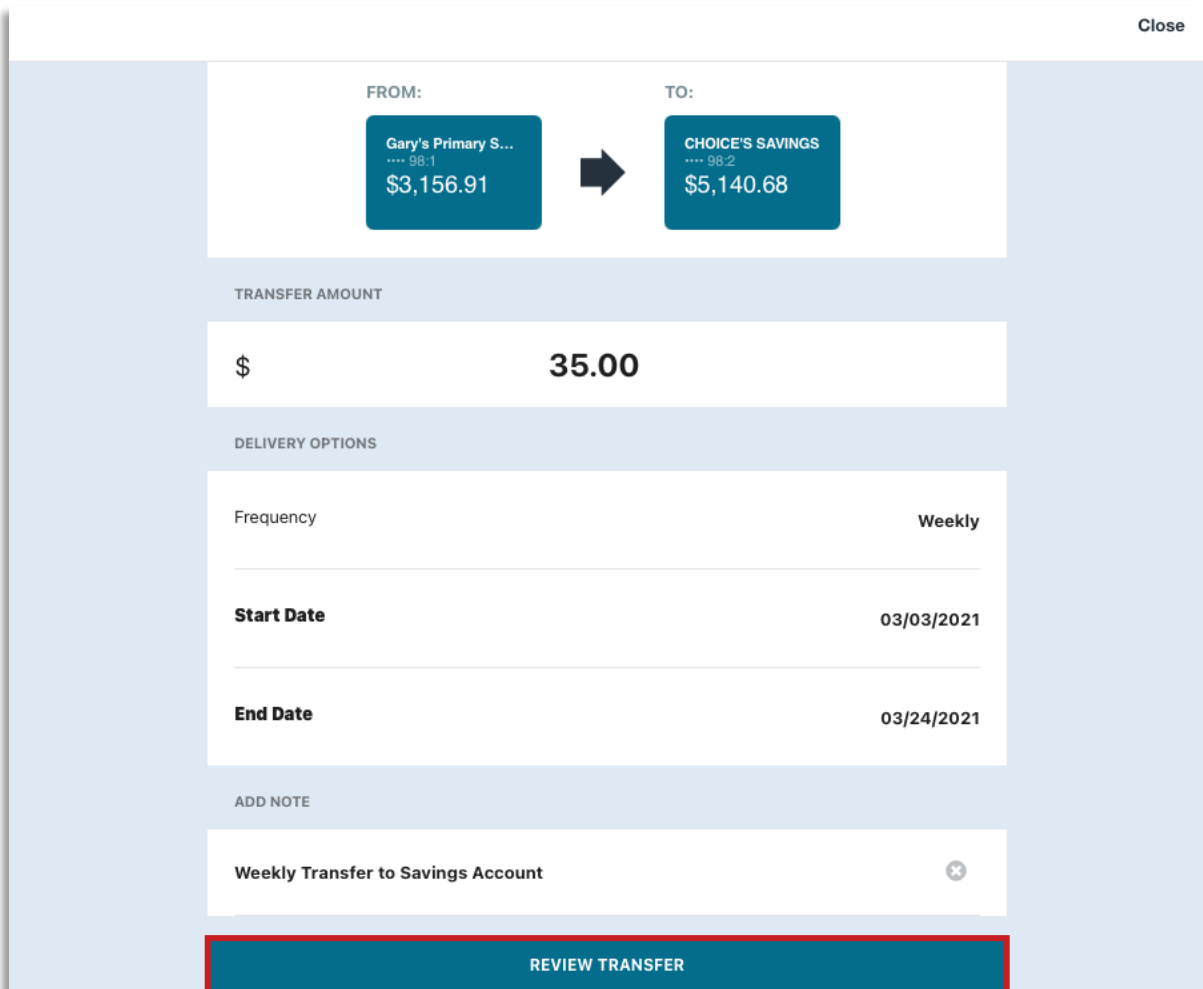
11. Click or tap into the **Add Note** field to attach a note to the Transfer, if desired



ADD NOTE

Weekly Transfer to Savings Account

12. Once all fields are complete, click **Review Transfer**



Close

FROM: Gary's Primary S...
*** 98:1
\$3,156.91

TO: CHOICE'S SAVINGS
*** 98:2
\$5,140.68

TRANSFER AMOUNT

\$ 35.00

DELIVERY OPTIONS

Frequency	Weekly
Start Date	03/03/2021
End Date	03/24/2021

ADD NOTE

Weekly Transfer to Savings Account

REVIEW TRANSFER

13. The next screen displays the entered transfer information. Click **Submit Transfer** to continue, **Review Transfer** to return to the prior screen to make changes, or **Cancel** to exit without submitting the Transfer

The screenshot shows a 'Review Transfer' screen with a light blue background. At the top left is a back arrow and 'Review Transfer' text. At the top right is a 'Cancel' button. The main heading is 'Confirm transfer details'. Below this is a white box containing transfer information:

FROM:	TO:
PRIMARY SHARE *** 98:1 \$4,543.03	CHOICE SAVINGS *** 98:2 \$3,816.51
AMOUNT	\$350.00
FREQUENCY	Weekly
START DATE	November 12, 2020
END DATE	December 12, 2020
NOTE	Nov to Dec Transfer to Savings Account

At the bottom of the white box is a blue button labeled 'SUBMIT TRANSFER'.

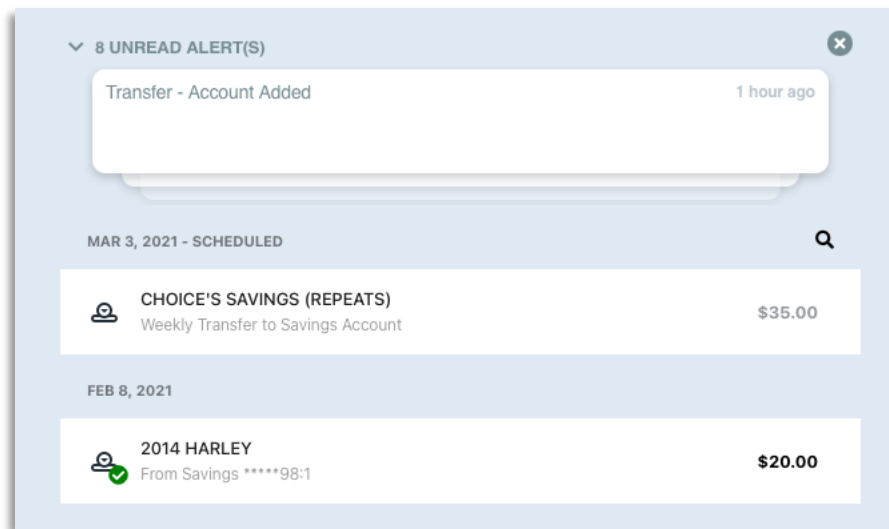
14. After clicking Submit, the Transfer details display. Click **Done** to return to the Transfers Screen

The screenshot shows a 'Review Transfer' screen with a light blue background. At the top left is a back arrow and 'Review Transfer' text. At the top right is a 'Close' button. The main heading is 'Your Transfer has been scheduled!'. Below this is a white box containing transfer information:

FROM:	TO:
Gary's Primary S... *** 98:1 \$3,156.91	CHOICE'S SAVINGS *** 98:2 \$5,140.68
AMOUNT	\$35.00
FREQUENCY	Weekly
START DATE	March 3, 2021
END DATE	March 24, 2021
NOTE	Weekly Transfer to Savings Account

At the bottom of the white box is a blue button labeled 'DONE'.


15. The Transfer displays as scheduled in the Transfer List

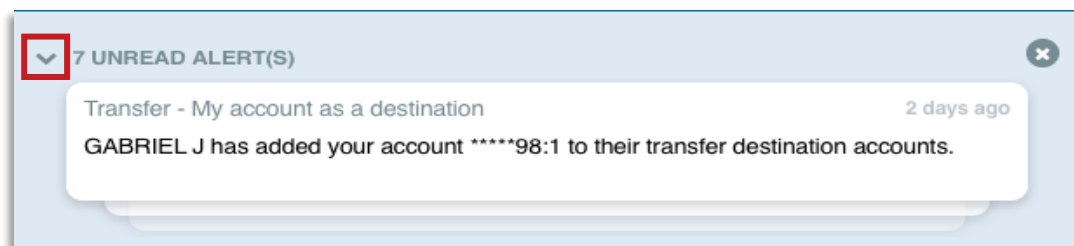


Once a Transfer is successfully initiated, you will be notified. You can configure your alerts in Notification Settings to customize which Transfer notifications you receive and the delivery method.

Transfer Alerts

The Transfers Screen houses an Alerts section to notify Members of transfer-related activity and other information as configured by the Credit Union. To access unread alerts:

1. Multiple alerts display in a collapsed view. To expand, click the  next to the number of unread alerts



2. Click or tap the alert to view more information
-

The type of alert determines where the Member is directed after clicking the alert. Account addition alerts direct the Member to the Accounts List. Initiated or scheduled alerts direct the Member to the Transfers Details screen.

3. Alternatively, click the  to clear all unread alerts

Transfer List


The Transfer List displays past and future-scheduled transfers within a 30-day period. Please note: this list includes transfers sent or scheduled through the Transfers tile and does not include the transfers you have received. All transfers received can be found in your Account tile, where the date and amount of the transaction will be provided.

Transfers display in sequential order by date. You can view the transfer status, “Transfer to” account, transfer amount, and note (if added). If a note is not added, the “Transfer from” account displays. Go to the Searching Transfers section to learn how to search for more transfers using the Search Field or by applying filters.


NOV 16, 2020 - SCHEDULED		Q
	A410 USED AUTO FIXED (REPEATS) From Checking 0000	\$29.00
NOV 15, 2020 - SCHEDULED		
	PRIMARY SHARE (REPEATS) Test 12 Ex	\$29.00
NOV 14, 2020 - SCHEDULED		
	PERFORMANCE CHECKING (REPEATS) From Checking 0000	\$14.00
NOV 12, 2020 - SCHEDULED		
	CHOICE SAVINGS (REPEATS) Nov to Dec Transfer to Savings Account	\$350.00

Transfer Status Icons


You can view the Transfer Status according to the icons listed on the Transfer List. Failed transfers display a red exclamation point and the transfer amount displays in red.

	CHOICE SAVINGS (REPEATS) From Checking 0000	\$6.50
---	---	---------------

Successful transfers display a green checkmark, and the transfer amount displays in bold.

	PRIMARY SHARE From Savings *****98:2	\$50.00
---	--	----------------

Scheduled transfers that have not yet cleared display the Transfer icon without any additional symbols. The transfer amount remains gray until the transfer occurs.

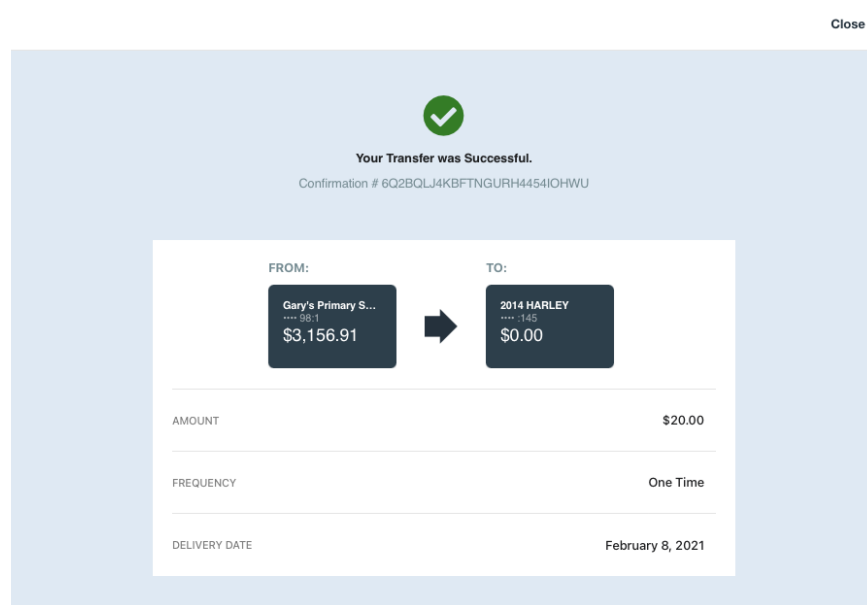
	CHOICE SAVINGS (REPEATS) Nov to Dec Transfer to Savings Account	\$350.00
---	---	----------

A same-date transfer will show as scheduled until the transfer occurs, depending on the time that it is processed. With recurring transfers, the initial transfer in the series will show the green checkmark once processed. The next transfer in the series will display within the 30-day period. The pending transfers in the series remain gray and will not show the checkmark until processed and cleared.

Transfer Details

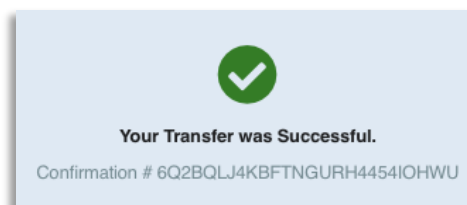
You can select a transfer from the Transfers List to view Transfer Details. The Transfer Details screen displays the Transfer Status, Next Scheduled Date (if applicable), Transfer From: and To: accounts, Amount, Frequency, Delivery Date, Start Date and End Date (for recurring transfers), and Notes entered.

Please note: Transfers received are not included in your Transfers Tile. You will not find them on the Transfers List and will not be able to see any details within Transfer Details. All transfers received can be found in your Account tile, where the date and amount of the transaction will be provided.

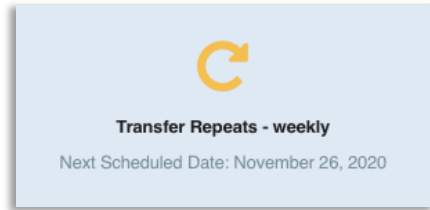


Transfer Status Icons

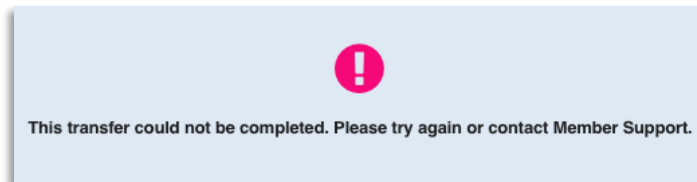
Completed Transfers display a checkmark and the confirmation number.



Recurring Transfers display an arrow, the transfer frequency, and the next scheduled date.



Failed Transfers display an exclamation point and direct you to try again or contact Member Support.

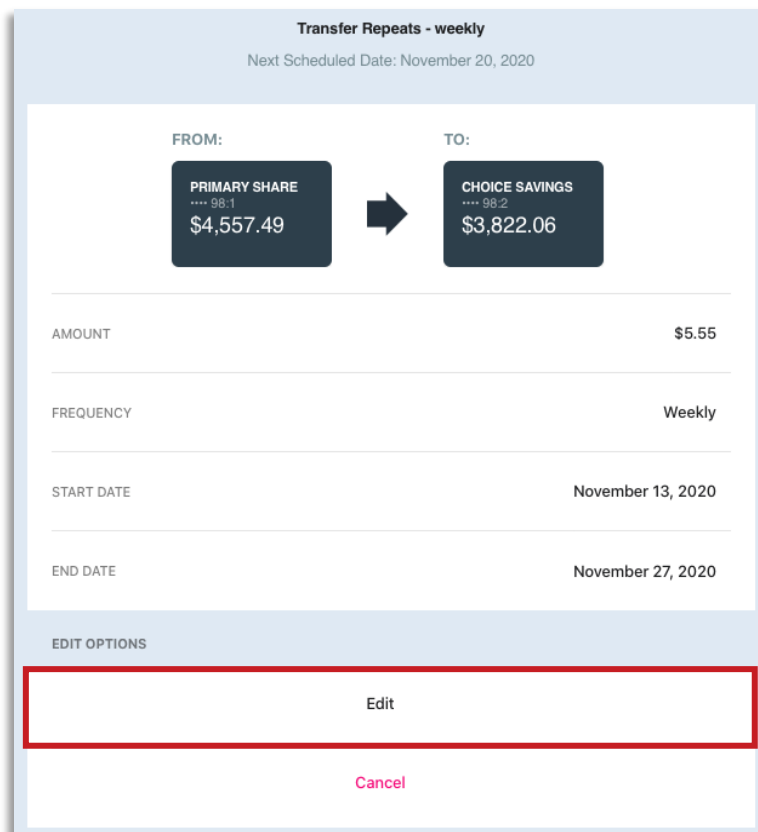


Editing and Canceling Transfers

You may edit scheduled transfers that have not been processed.

To edit a transfer:

1. Click the scheduled transfer to edit on the Transfers List, then click **Edit**



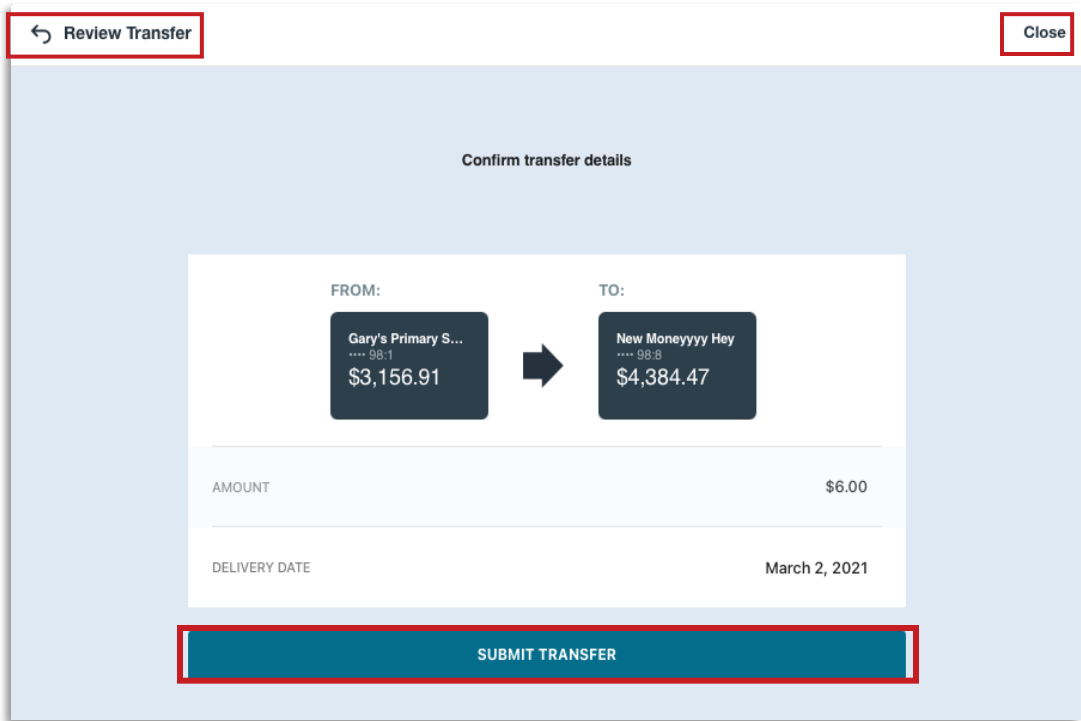
Scheduled transfers for external accounts are not editable the same day that they are initiated. However, they may be edited the day after they are initiated.

For One-Time Transfers:

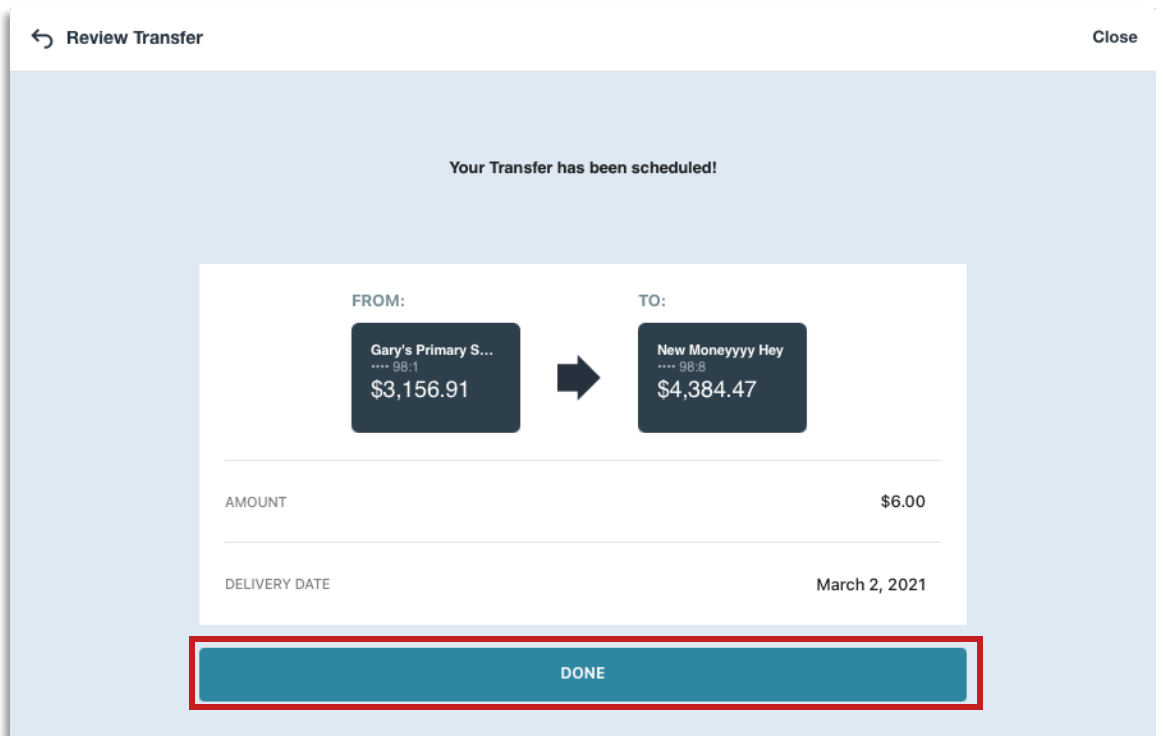
- a. Edit the transfer information, then click **Update Transfer** when finished

The screenshot shows the 'Edit Transfer' interface. At the top left is a back arrow and the text 'Edit Transfer'. At the top right is a 'Close' button. The main content area is titled 'SELECT FROM THEN TO ACCOUNT' and shows a 'FROM' account: 'Gary's Primary S...' with a balance of '\$3,156.91' and a 'TO' account: 'New Moneyyyy Hey' with a balance of '\$4,384.47'. Below this is the 'TRANSFER AMOUNT' section, which shows '\$ 6.00'. The 'DELIVERY OPTIONS' section shows 'Delivery Date' as '03/02/2021'. There is an 'ADD NOTE' section with a 'Click to Add Note' link. At the bottom is a blue button labeled 'UPDATE TRANSFER' with a red border.

- b. Review the updated information, then click **Submit Transfer** or click **Review Transfer** to make additional edits
(Image on next page)

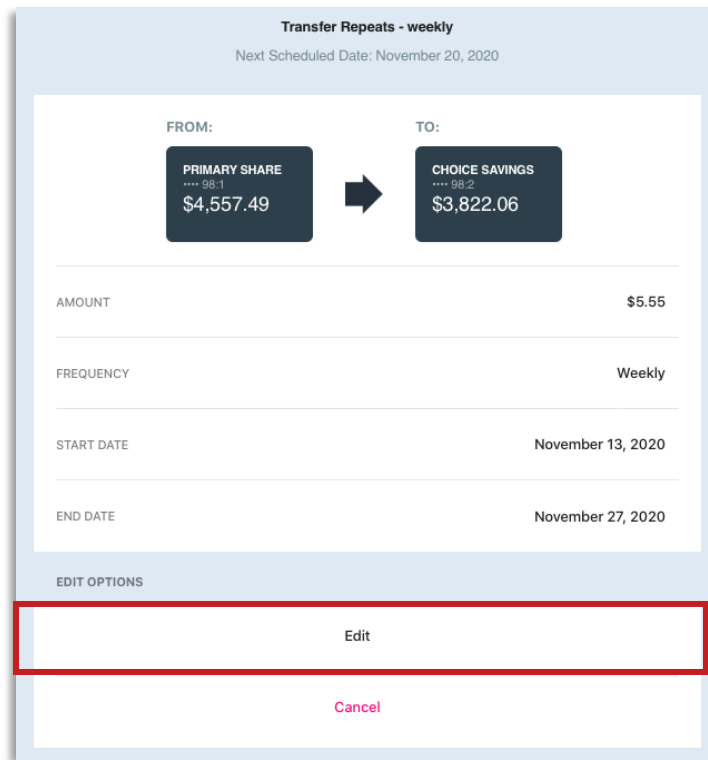


c. A success message displays. Click **Done** to return to the Transfers Screen

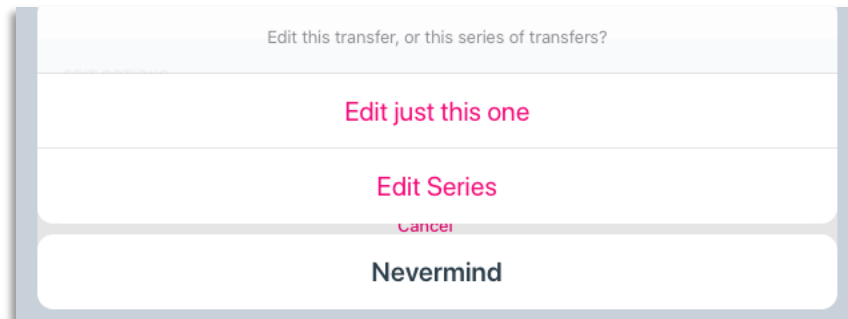


To edit recurring transfers:

- a. Click the scheduled transfer to edit on the Transfers List, then click **Edit**



- b. Next, select whether to **Edit just this one** (the displayed Transfer) or to **Edit Series**, or click **Nevermind** to return to the previous screen



- c. Edit the information, then click **Update Transfer** when finished
(Image on next page)

SELECT FROM THEN TO ACCOUNT

FROM: PRIMARY SHARE *** 98.1 \$4,557.49 → TO: CHOICE SAVINGS *** 98.2 \$3,822.06

TRANSFER AMOUNT

\$ 5.55

DELIVERY OPTIONS

Delivery Date 11/21/2020

ADD NOTE

[Click to Add Note](#)

UPDATE TRANSFER

One-time Transfer

SELECT FROM THEN TO ACCOUNT

FROM: PRIMARY SHARE *** 98.1 \$4,557.49 → TO: CHOICE SAVINGS *** 98.2 \$3,822.06

TRANSFER AMOUNT

\$ 5.55

DELIVERY OPTIONS

Frequency Weekly

Start Date 11/13/2020

End Date 11/28/2020

ADD NOTE

[Click to Add Note](#)

UPDATE TRANSFER

Recurring Transfer

For recurring transfers, only the FROM account, Amount and End Date are editable. If the Frequency or TO account is no longer correct, you will need to cancel the series and re-initiate the recurring transfer.

d. Next, click **Submit Transfer**

Confirm transfer details

FROM: PRIMARY SHARE *** 98.1 \$4,557.49 → TO: CHOICE SAVINGS *** 98.2 \$3,822.06

AMOUNT \$5.55

DELIVERY DATE November 21, 2020

SUBMIT TRANSFER

One-time Transfer

Confirm transfer details

FROM: PRIMARY SHARE *** 98.1 \$4,557.49 → TO: CHOICE SAVINGS *** 98.2 \$3,822.06

AMOUNT \$5.55

FREQUENCY Weekly

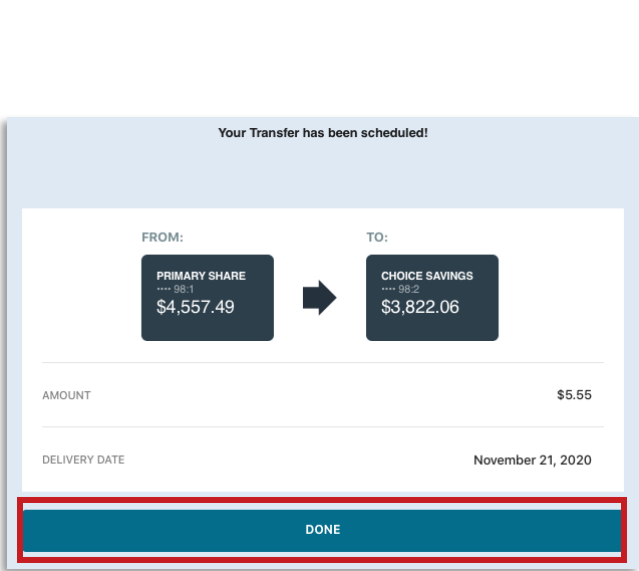
START DATE November 13, 2020

END DATE November 28, 2020

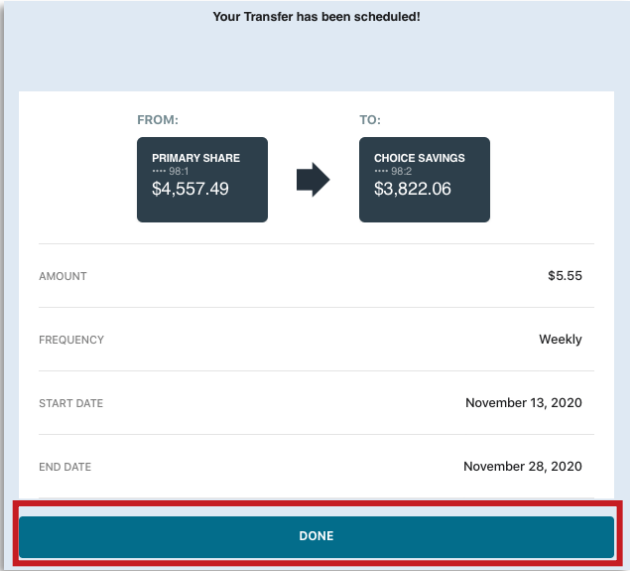
SUBMIT TRANSFER

Recurring Transfer

e. A success message displays. Click **Done** to return to the Transfers Screen



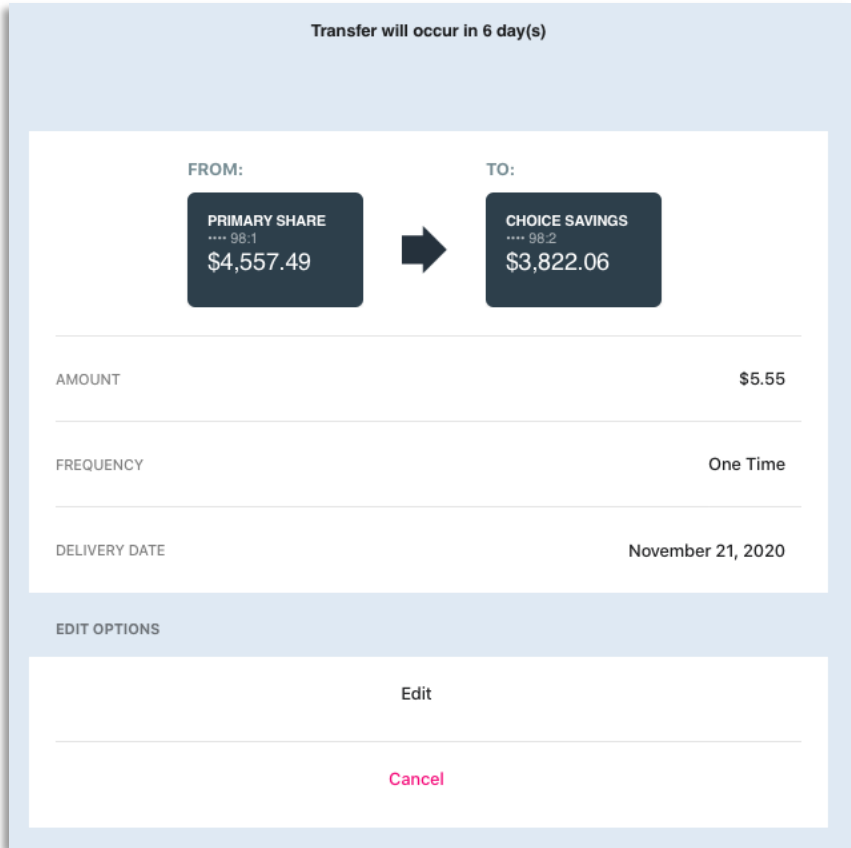
One-Time Transfer



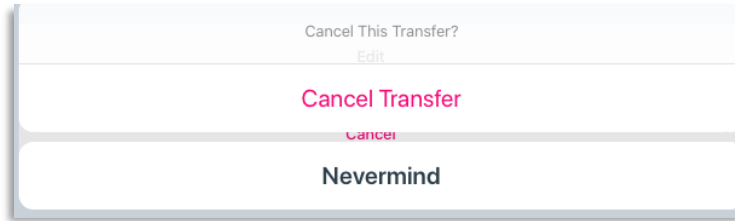
Recurring Transfer

To cancel a one-time transfer:

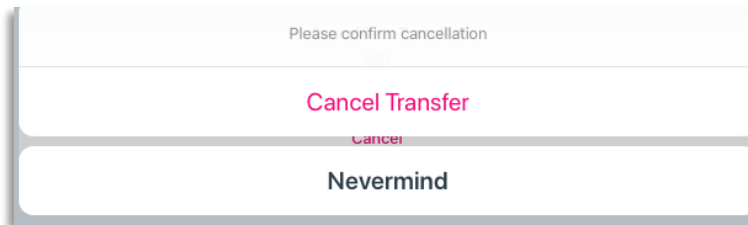
- 1. Click the scheduled transfer to edit on the Transfers List, then click **Cancel**



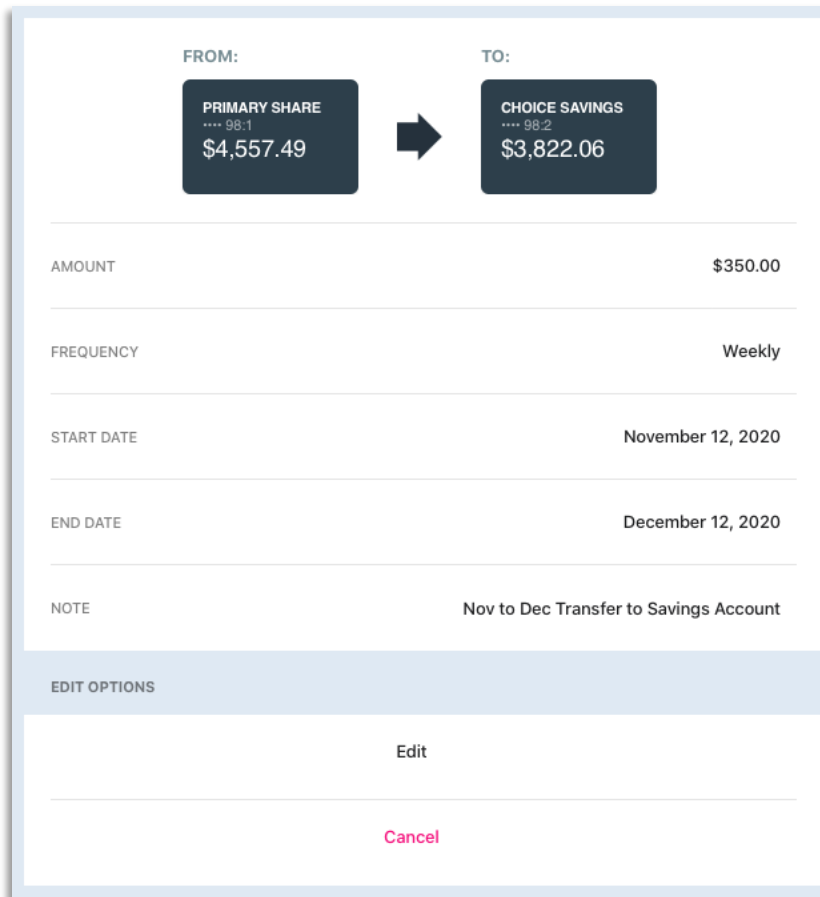
2. Click **Cancel Transfer** to proceed or click **Nevermind** to return to the previous screen



3. Click **Cancel Transfer** again to proceed



4. The transfer is now canceled and no longer displays in the Transfers List



To cancel a transfer in a series:

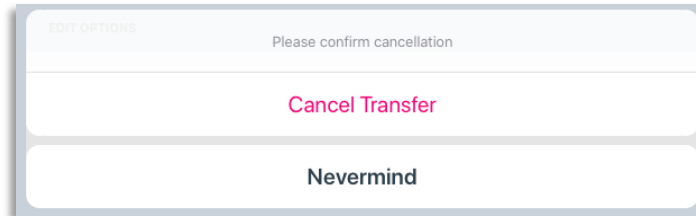
1. Click the scheduled transfer to edit on the Transfers List, then click **Cancel**

The screenshot shows a transfer edit interface. At the top, it displays the source and destination accounts: 'FROM: Gary's Primary S... 98:1 \$3,156.91' and 'TO: CHOICE'S SAVINGS 98:2 \$5,140.68', connected by a right-pointing arrow. Below this, the transfer details are listed: AMOUNT (\$35.00), FREQUENCY (Weekly), START DATE (March 3, 2021), END DATE (March 24, 2021), and NOTE (Weekly Transfer to Savings Account). At the bottom, under 'EDIT OPTIONS', there are two buttons: 'Edit' and 'Cancel'.

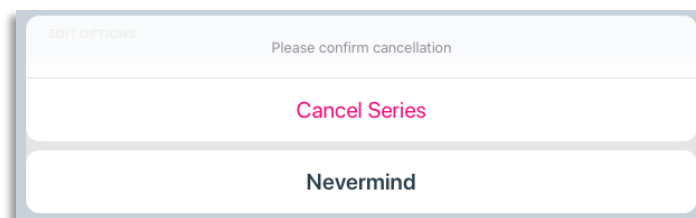
2. Next, select whether to **Cancel This Transfer?** (the displayed transfer) or to **Cancel This Series of Transfers?**, or click **Nevermind** to return to the previous screen

The screenshot shows a confirmation dialog box titled 'Weekly Transfer to Savings Account'. The text inside reads 'Cancel this transfer, or this series of transfers?'. There are three options listed in pink text: 'Cancel This Transfer?', 'Cancel This Series of Transfers?', and 'Nevermind'. A 'Cancel' button is also visible at the bottom of the dialog.

- a. If canceling the displayed transfer, click **Cancel Transfer** to confirm



- b. If canceling the series of transfers, click **Cancel Series**



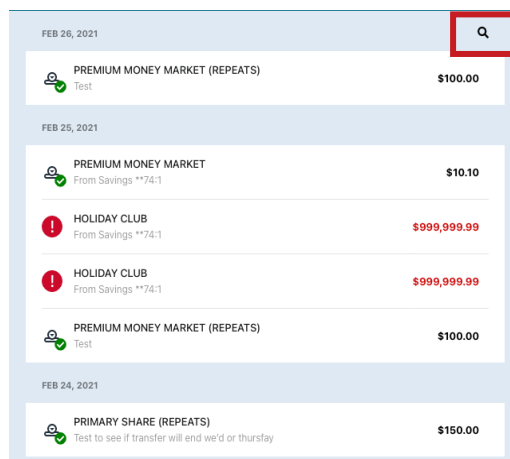
5. The Transfer List refreshes, and the canceled transfers no longer display

Searching Transfers

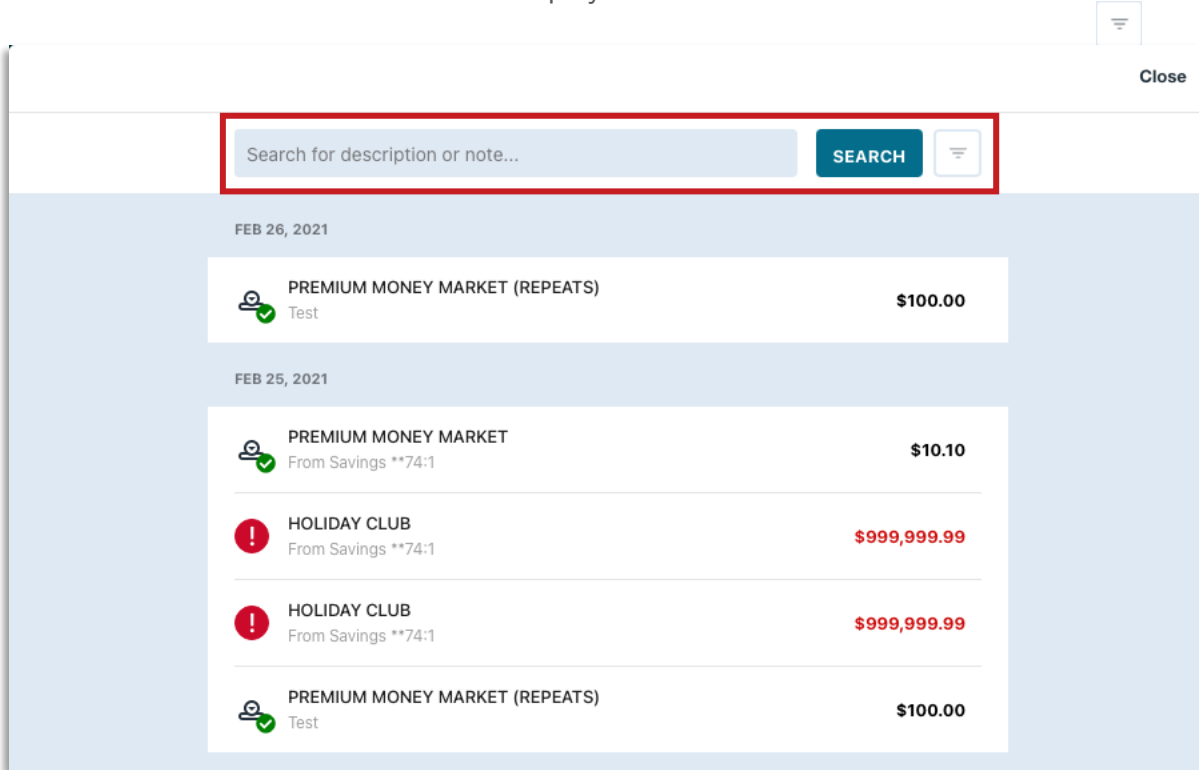
The Transfers Search screen allows you to search for Transfers by keywords using the Search Field, or by applying filters.

Please note: The transfers you have received are **not** included in your Transfers Tile and are therefore not searchable within the Transfers tile. All transfers received can be found in your Account tile, where the date and amount of the transaction will be provided.

1. On the Transfers Screen, click the **Magnifying Glass** above the Transfers List

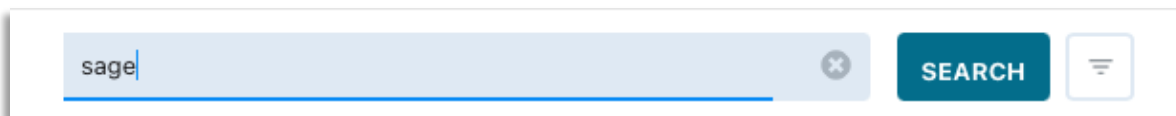


2. The Transfer Search screen displays with the **Search Field** and **Filters Icon**

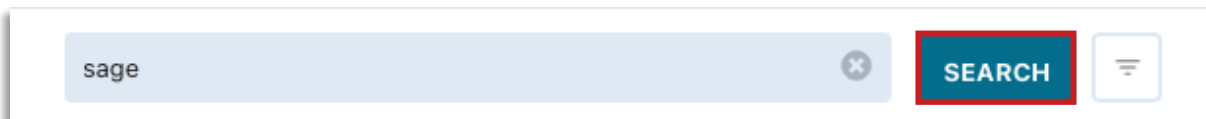


To search by Keyword:

a. Click into the **Search Field** and Enter the keyword or phrase to search by

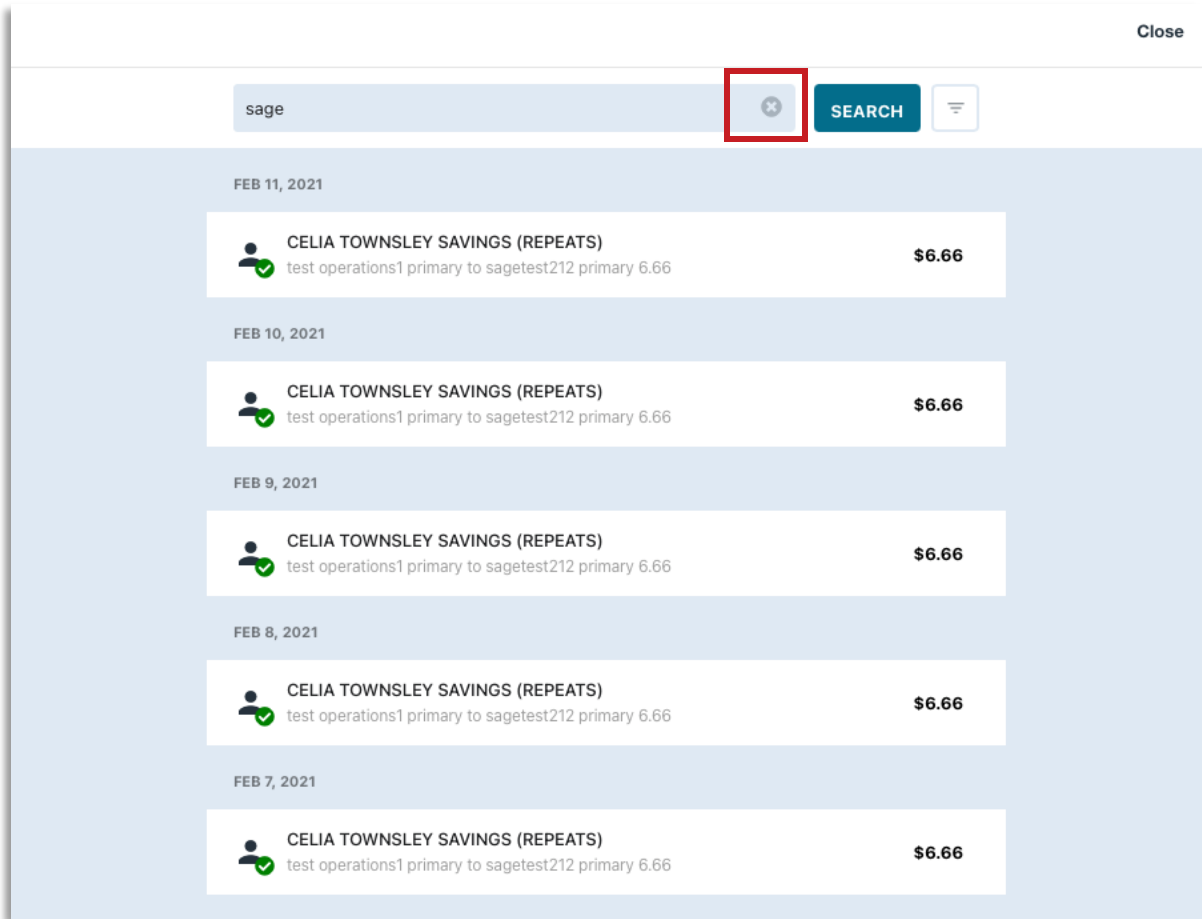



b. Click **Search**




c. The Transfers List refreshes to display matching results

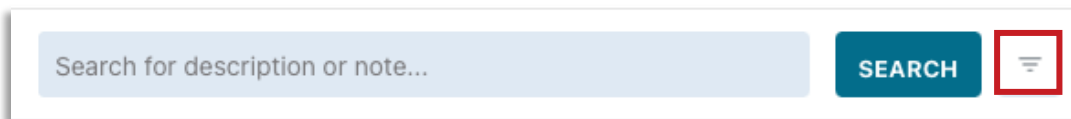
(Image on the next page)



- d. Click the  icon to clear the Search Field to enter a new search, or click **Close** to return to the Transfers screen

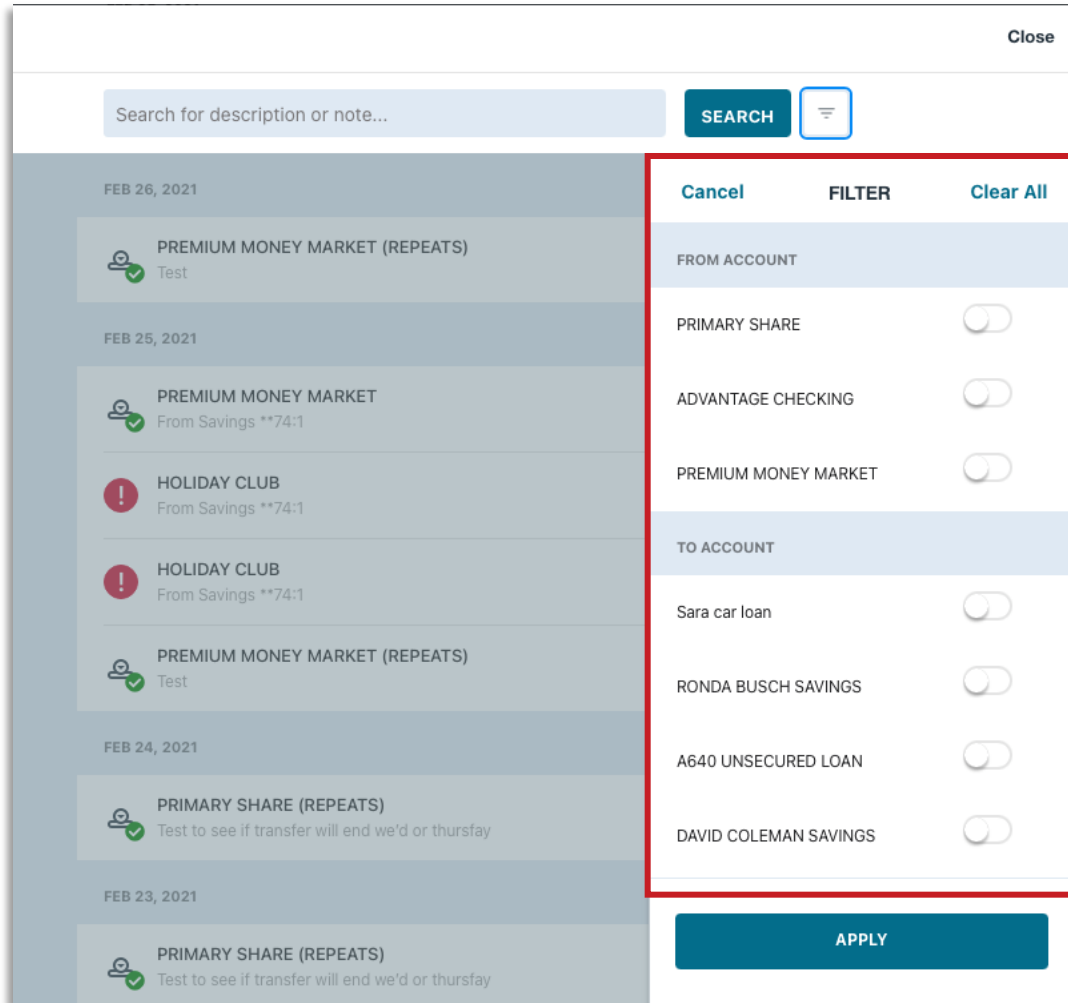
To filter by Account:

- a. Click the  icon to expand the Filters List



- b. The **From: Account** and **To: Account** filter toggles display

(Image on the next page)











You may need to scroll to view all the available accounts in the From Account and To Account sections.

- c. Click the right-side of the toggle or slide left-to-right next to the account(s) to search by. The toggle will turn green to indicate the active filter.

(Image on the next page)

Close

Search for description or note... **SEARCH** 

	Cancel	FILTER	Clear All
FEB 26, 2021	FROM ACCOUNT		
 PREMIUM MONEY MARKET (REPEATS) Test		PRIMARY SHARE	<input checked="" type="checkbox"/>
FEB 25, 2021		ADVANTAGE CHECKING	<input type="checkbox"/>
 PREMIUM MONEY MARKET From Savings **74:1		PREMIUM MONEY MARKET	<input type="checkbox"/>
 HOLIDAY CLUB From Savings **74:1	TO ACCOUNT		
 HOLIDAY CLUB From Savings **74:1		Sara car loan	<input type="checkbox"/>
 PREMIUM MONEY MARKET (REPEATS) Test		RONDA BUSCH SAVINGS	<input checked="" type="checkbox"/>
FEB 24, 2021		A640 UNSECURED LOAN	<input type="checkbox"/>
 PRIMARY SHARE (REPEATS) Test to see if transfer will end we'd or thursfay		DAVID COLEMAN SAVINGS	<input checked="" type="checkbox"/>
FEB 23, 2021	APPLY		
 PRIMARY SHARE (REPEATS) Test to see if transfer will end we'd or thursfay			

- d. Click **Apply** to initiate the search, **Clear All** to remove the filter(s), or **Cancel** to return to the Transfers List

(Image on the next page)

Close

Search for description or note... **SEARCH**

Cancel
FILTER
Clear All

FROM ACCOUNT	
PRIMARY SHARE	<input checked="" type="checkbox"/>
ADVANTAGE CHECKING	<input type="checkbox"/>
PREMIUM MONEY MARKET	<input type="checkbox"/>
TO ACCOUNT	
Sara car loan	<input type="checkbox"/>
RONDA BUSCH SAVINGS	<input checked="" type="checkbox"/>
A640 UNSECURED LOAN	<input type="checkbox"/>
DAVID COLEMAN SAVINGS	<input checked="" type="checkbox"/>

APPLY

- e. The Transfers List refreshes to display matching results. To remove applied filters individually, click the X icon next to the filter

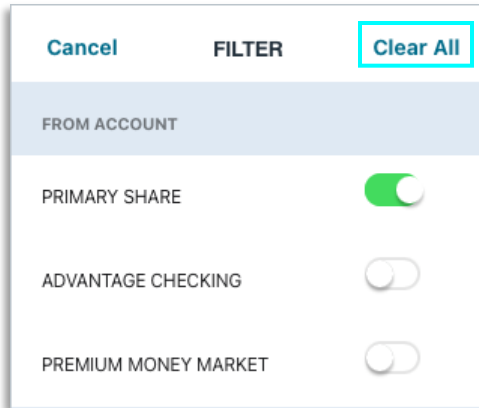
Close

Search for description or note... **SEARCH**

FROM: PRIMARY SHARE
TO: RONDA BUSCH SAVINGS
TO: DAVID COLEMAN SAVINGS


FROM ACCOUNT	TO ACCOUNT	AMOUNT
FEB 26, 2021		
PREMIUM MONEY MARKET (REPEATS) Test		\$100.00
FEB 25, 2021		
PREMIUM MONEY MARKET From Savings **74:1		\$10.10
HOLIDAY CLUB From Savings **74:1		\$999,999.99
HOLIDAY CLUB From Savings **74:1		\$999,999.99
PREMIUM MONEY MARKET (REPEATS) Test		\$100.00

f. To clear all filters, click the  icon and click **Clear All**.



FROM ACCOUNT	
PRIMARY SHARE	<input checked="" type="checkbox"/>
ADVANTAGE CHECKING	<input type="checkbox"/>
PREMIUM MONEY MARKET	<input type="checkbox"/>

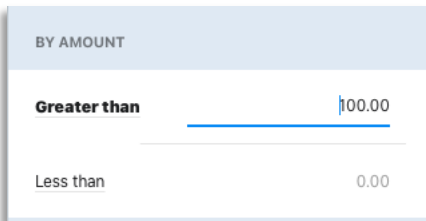
To search by Transfer Amount:

- Click the filter icon 
- Scroll to locate the **By Amount** section



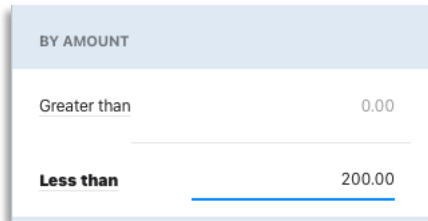
BY AMOUNT	
Greater than	0.00
Less than	0.00

- Enter the amount(s) to search by in the **Greater than** and/or **Less than** fields



BY AMOUNT	
Greater than	100.00
Less than	0.00

Greater than



BY AMOUNT	
Greater than	0.00
Less than	200.00

Less than



BY AMOUNT	
Greater than	100.00
Less than	200.00

Greater than and Less than


d. Click **Apply** to initiate the search

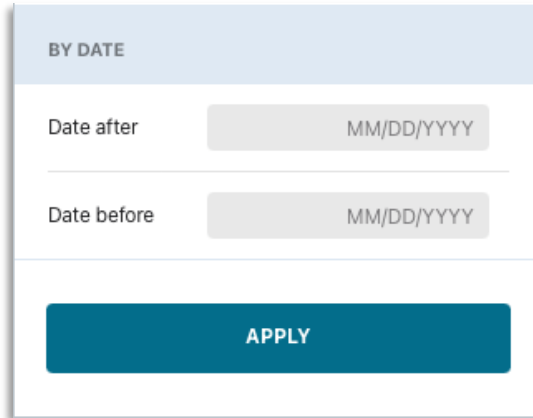
The screenshot shows a search and filter interface. At the top right is a "Close" button. Below it is a search bar with the placeholder text "Search for description or note..." and a "SEARCH" button. A filter panel is open on the right, showing a "FILTER" button and a "Clear All" button. The filter panel has three sections: "BY ACCOUNT", "BY AMOUNT", and "BY DATE". The "BY AMOUNT" section is currently selected and shows two options: "Greater than" with a value of "100.00" and "Less than" with a value of "0.00". The "BY DATE" section has two options: "Date after" and "Date before", both with input fields for "MM/DD/YYYY". At the bottom of the filter panel is a red-bordered "APPLY" button. The main list on the left shows transfer entries for various dates in February 2021, including "PREMIUM MONEY MARKET (REPEATS)", "HOLIDAY CLUB", and "PRIMARY SHARE (REPEATS)".

g. The Transfers List refreshes to display matching results. To remove applied filters individually, click the X icon next to the filter

The screenshot shows the filtered transfer list. At the top right is a "Close" button. Below it is a search bar with the placeholder text "Search for description or note..." and a "SEARCH" button. A filter button is highlighted with a red box, showing "> \$100.00" and an "X" icon. The main list on the left shows transfer entries for various dates in February 2021, including "PREMIUM MONEY MARKET (REPEATS)", "HOLIDAY CLUB", and "PRIMARY SHARE (REPEATS)". The amounts for each entry are displayed on the right side of the list: \$100.00, \$999,999.99, \$100.00, and \$150.00.

To search by date:

- a. Click the  icon to expand the Filters List
- b. Scroll to locate the **By Date** section



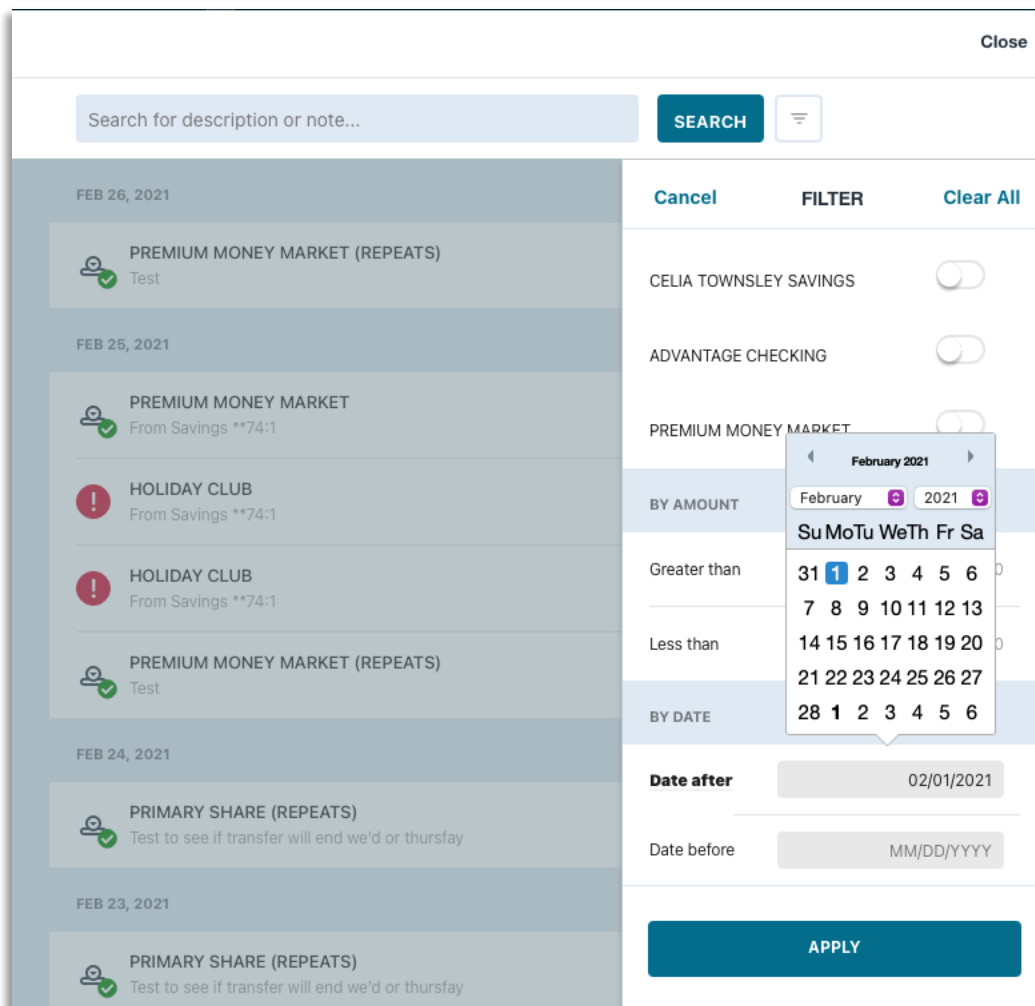
BY DATE

Date after


Date before

APPLY

- c. Click into the **Date after** and/or the **Date before** fields and use the calendar to select the date(s) to search by



Close

Search for description or note... **SEARCH** 

Cancel **FILTER** **Clear All**

CELIA TOWNSLEY SAVINGS

ADVANTAGE CHECKING

PREMIUM MONEY MARKET

BY AMOUNT

Greater than

Less than

BY DATE

Date after

Date before

APPLY

FEB 26, 2021

PREMIUM MONEY MARKET (REPEATS)
Test

FEB 25, 2021

PREMIUM MONEY MARKET
From Savings **74:1

HOLIDAY CLUB
From Savings **74:1

HOLIDAY CLUB
From Savings **74:1

PREMIUM MONEY MARKET (REPEATS)
Test

FEB 24, 2021

PRIMARY SHARE (REPEATS)
Test to see if transfer will end we'd or thursfay

FEB 23, 2021

PRIMARY SHARE (REPEATS)
Test to see if transfer will end we'd or thursfay

February 2021

February 2021

Su Mo Tu We Th Fr Sa

31 1 2 3 4 5 6

7 8 9 10 11 12 13

14 15 16 17 18 19 20

21 22 23 24 25 26 27

28 1 2 3 4 5 6

- d. Click **Apply** to initiate the search
- e. The Transfers List refreshes to display matching results. To remove applied filters individually, click the X icon next to the filter

[Close](#)

SEARCH
⌵

AFTER: 02/15/2021 ✕

FEB 26, 2021

PREMIUM MONEY MARKET (REPEATS)

Test

\$100.00

FEB 25, 2021

PREMIUM MONEY MARKET

From Savings **74:1

\$10.10

HOLIDAY CLUB

From Savings **74:1

\$999,999.99

HOLIDAY CLUB

From Savings **74:1

\$999,999.99

PREMIUM MONEY MARKET (REPEATS)

Test

\$100.00

FEB 24, 2021

PRIMARY SHARE (REPEATS)

Test to see if transfer will end we'd or thursfay

\$150.00

Filters may be applied in any combination of From Account, To Account, Amount, and Date.
