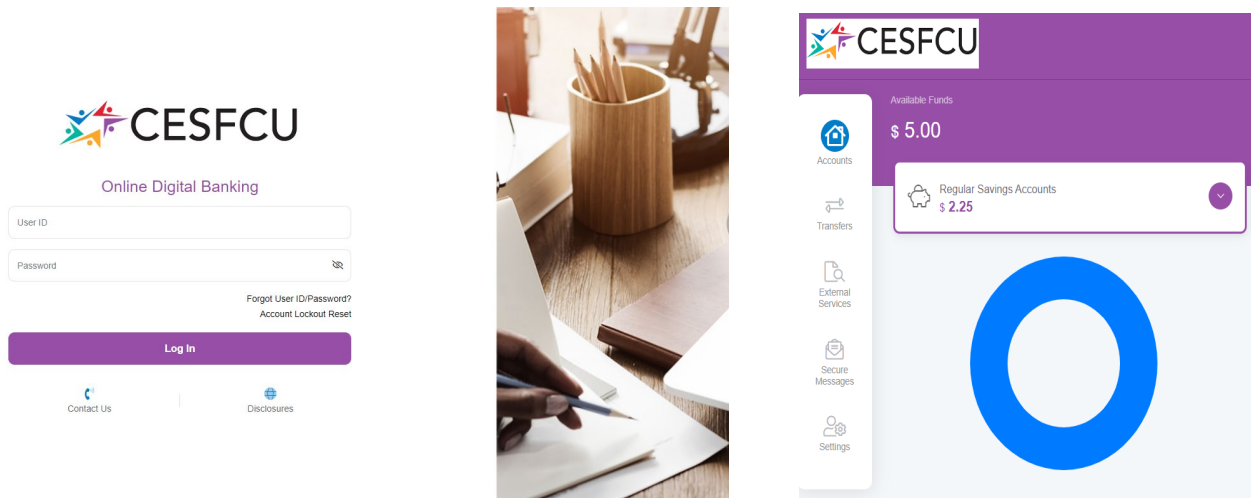


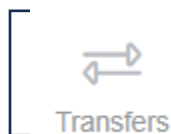
CESFCU Online/Mobile Banking

Bank to Bank Transfer

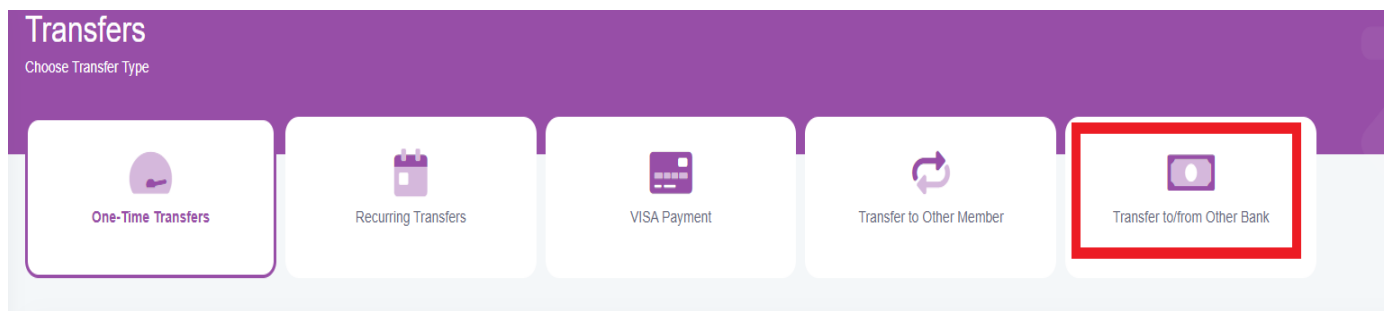
1. Login to Online Banking-Enter User ID and Password, then click the Log In button.



2. Click the Transfers option on the Left-hand side of the screen. This will launch the Transfer options.



3. Select the More option > then Transfer to Other Bank



4. The Transfer to/from Other Bank page is now displayed.

New Transfer

Transaction type
 — Select Transaction Type —

Transfer money from
 — Select an Account —

Recipient
 New Recipient

Outside Institution ID (Routing Number)

Outside Institution Account Number

Save Recipient

Recipient Name

Amount to transfer
 \$

Transfer frequency
 One Time - Today

Transfer no earlier than
 02/26/2024

Transfer comment

I acknowledge that I have read the [disclosure](#) for making transfers using this feature.

Submit Transfer

5. Click the drop down for the Transaction Type and Select the appropriate option.

Transaction type

— Select Transaction Type —

— Select Transaction Type —

Deposit to Outside Checking

Deposit to Outside Savings

Payment to Outside Loan

Withdrawal from Outside Checking

Withdrawal from Outside Savings

6. Click the drop down for the Transfer Money To/From and Select the appropriate option.

Transaction type

— Select Transaction Type —

Transfer money from

— Select an Account —

— Select an Account —

Accounts

XXXXXXXX8-00 REGULAR SHARES

Cross-Accounts

7. Next complete the Outside Institution ID (Routing Number)-*a routing number is 9 digits and can be located at the bottom of a check or on the website of the institution.*

YOUR NAME
1234 Main Street
Anywhere, OH 00000

DATE _____ 123

PAY TO THE ORDER OF _____ \$ _____

_____, DOLLARS

⑆014072324⑆ ⑆000123456789⑆ ⑆123⑆

ROUTING NUMBER **ACCOUNT NUMBER** **CHECK NUMBER**

Routing #:282075086

Complete the Outside Institution Account Number and the Amount of the transfer.

Outside Institution ID (Routing Number)

Outside Institution Account Number

Amount to transfer

Example of completed information:

Outside Institution ID (Routing Number)

COOPERATIVE EXTENSION SERVICE FCU
2301 SOUTH UNIVERSITY AVENUE
LITTLE ROCK, AR 72204-0000
501-671-2037

Outside Institution Account Number

Amount to transfer

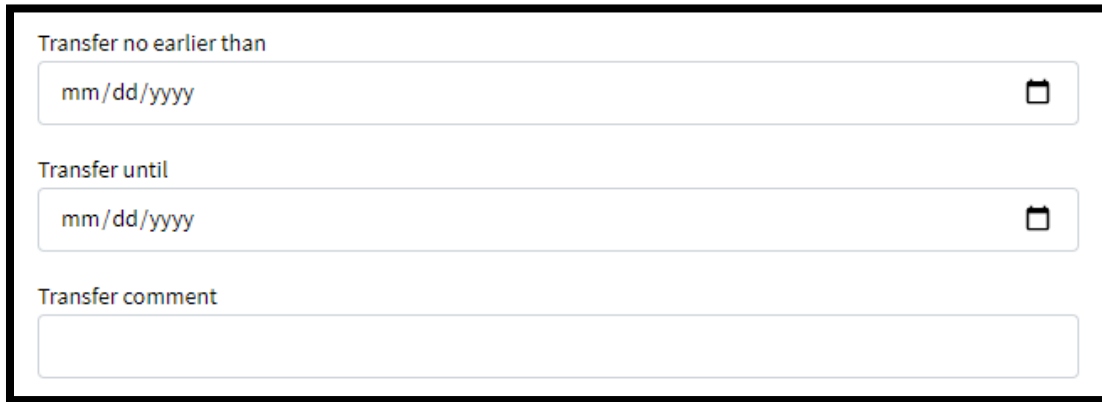
- 8. Select the Transfer Frequency: Every Other Week, Every Week, Monthly, End of Each Month, One Time-Future or One Time – Today.

Transfer frequency

— Select Frequency —

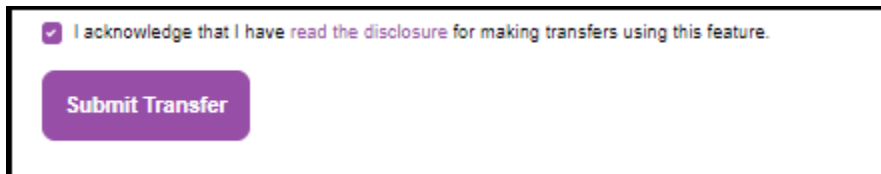
- Select Frequency —
- Every Other Week
- Every Week
- Monthly
- End of Each Month
- One Time - Future
- One Time - Today

9. Select the Date of the Transfer in the Transfer No Earlier Than section: If there was an option other than One Time selected, please enter an End Date in the Transfer Until section. A Transfer Comment can be added as a note for reconciliation if needed.



The screenshot shows a form with three sections. The first section is labeled "Transfer no earlier than" and contains a text input field with the placeholder "mm/dd/yyyy" and a calendar icon on the right. The second section is labeled "Transfer until" and contains a similar text input field with a placeholder "mm/dd/yyyy" and a calendar icon. The third section is labeled "Transfer comment" and contains a large, empty text area.

10. Review the Disclosures and place a Check mark in the box to acknowledge that the disclosures have been read, then Click Submit Transfer to complete the process.



The screenshot shows a checkbox that is checked, with the text "I acknowledge that I have read the disclosure for making transfers using this feature." below it. Below the checkbox is a purple button with the text "Submit Transfer".

NOTE:

The maximum transaction amount is \$1,500 daily. These transactions can be completed within the same day and or take up to 24-48 hours business days (Not including Federal Holidays and Weekends). Daily cutoff time is 2:30 pm CST any transactions submitted after the 2:30 pm CST cutoff time will be counted as a transaction starting the next day. The ACH transaction will go out around 3:00 pm each business day (Not including Federal Holidays and Weekends).

For more information, please contact CESFCU at contactcesfcu@uada.edu or call 501-671-2038.

If this is the first transaction being initiated, then a "Prenote" (a \$0.00 transaction to verify the existence of the account) may be sent before the real transaction is processed. This could create a longer delay before the deposit is made.