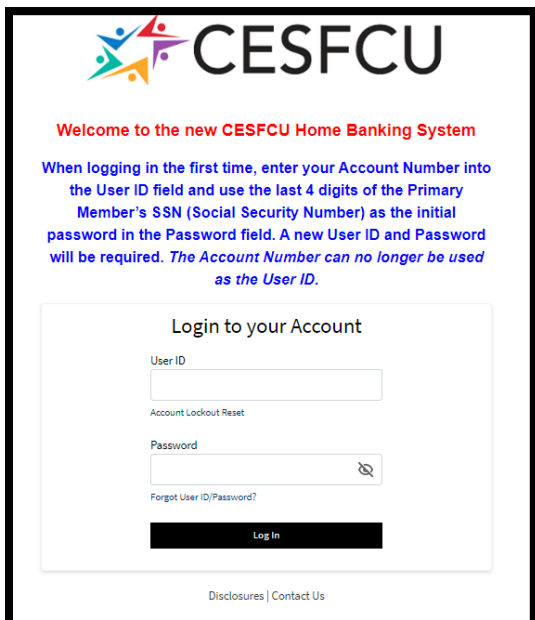


## CESFCU Online/Mobile Banking

### Bank to Bank Transfer

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



**CESFCU**

Welcome to the new CESFCU Home Banking System

When logging in the first time, enter your Account Number into the User ID field and use the last 4 digits of the Primary Member's SSN (Social Security Number) as the initial password in the Password field. A new User ID and Password will be required. The Account Number can no longer be used as the User ID.

**Login to your Account**

User ID

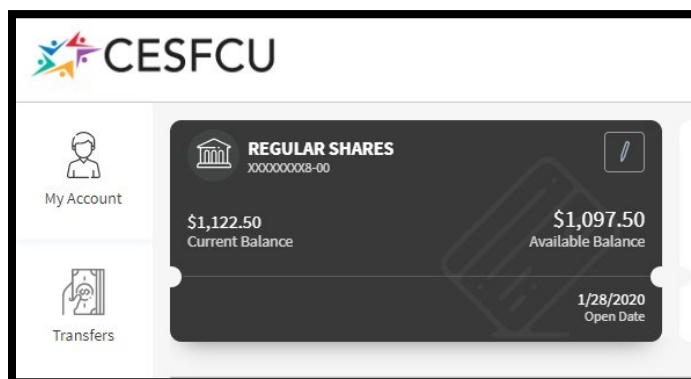
Account Lockout Reset

Password

[Forgot User ID/Password?](#)

**Log In**

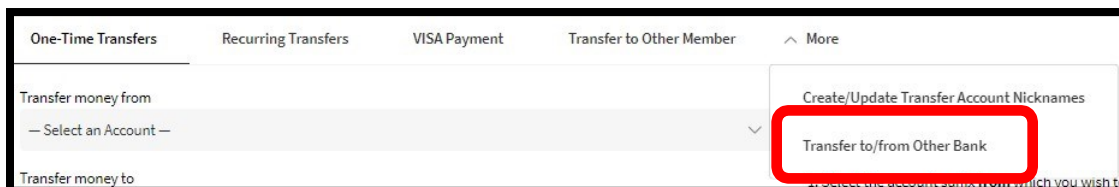
[Disclosures](#) | [Contact Us](#)



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



One-Time Transfers   Recurring Transfers   VISA Payment   Transfer to Other Member   **More**

Transfer money from  
— Select an Account —

Transfer money to

Create/Update Transfer Account Nicknames

**Transfer to/from Other Bank**

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

A screenshot of a web form titled "Transfer to/from Other Bank". The form contains the following fields and controls:

- Transaction type:** A dropdown menu with the placeholder text "— Select Transaction Type —".
- Transfer money from:** A dropdown menu with the placeholder text "— Select an Account —".
- Outside Institution ID (Routing Number):** A text input field.
- Outside Institution Account Number:** A text input field.
- Amount to transfer:** A text input field with a blue border and a small up/down arrow icon on the right.
- Transfer frequency:** A dropdown menu with the placeholder text "— Select Frequency —".
- Transfer no earlier than:** A date input field with the placeholder "mm/dd/yyyy" and a calendar icon.
- Transfer until:** A date input field with the placeholder "mm/dd/yyyy" and a calendar icon.
- Transfer comment:** A text input field.
- Checkboxes:** A checked checkbox followed by the text "I acknowledge that I have [read the disclosure](#) for making transfers using this feature."
- Submit Transfer:** A black button with white text.

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

A screenshot showing the "Transaction type" dropdown menu open. The menu is displayed over a background that includes tabs for "One-Time Transfers", "Recurring Transfers", "VISA Payment", and "Transfer to Other Me". The dropdown list contains the following options:

- Select Transaction Type —
- Select Transaction Type —
- Deposit to Outside Checking** (highlighted in blue)
- 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.

A screenshot showing the "Transfer money from" dropdown menu open. The menu is displayed over a background that includes tabs for "One-Time Transfers", "Recurring Transfers", "VISA Payment", and "Transfer to Other M". The dropdown list contains the following options:

- Select an Account —
- Select an Account —
- Accounts**
- XXXXXXX8-00 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

⑆044072324 ⑆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, or One Time


Transfer frequency

— Select Frequency —


— Select Frequency —  
Every Other Week  
Every Week  
Monthly  
One Time

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.

Transfer no earlier than



Transfer until



Transfer comment

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.

☒

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

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](mailto: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.