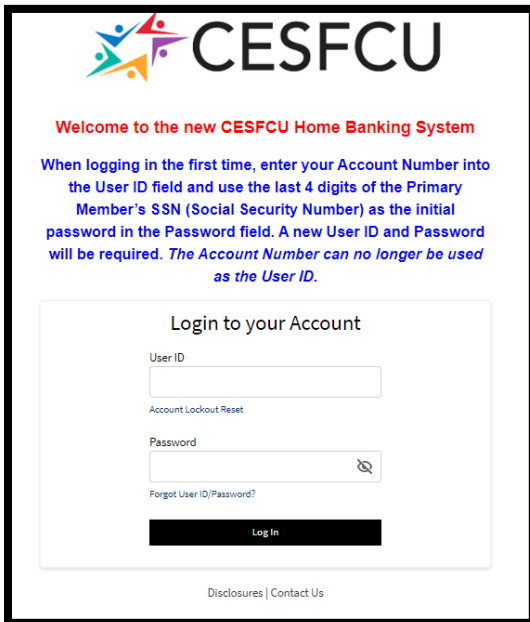


CESFCU Online/Mobile Banking

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

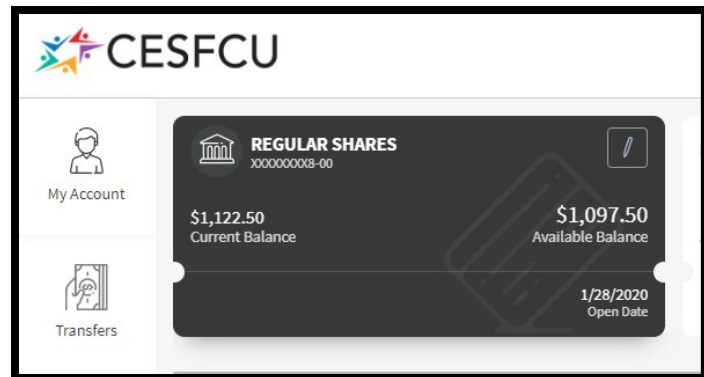
Account Lockout Reset

Password

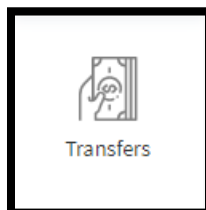
[Forgot User ID/Password?](#)

Log In

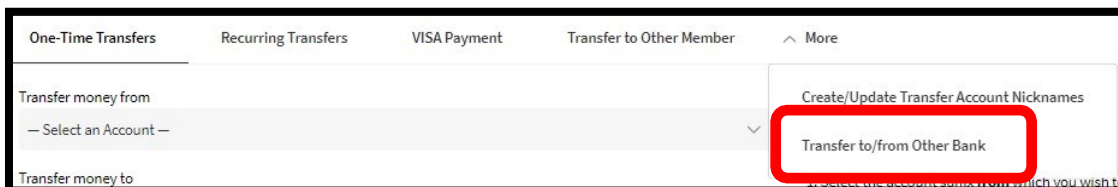
[Disclosures](#) | [Contact Us](#)



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.

Transaction type
— Select Transaction Type —

Transfer money from
— Select an Account —

Outside Institution ID (Routing Number)

Outside Institution Account Number

Amount to transfer

Transfer frequency
— Select Frequency —

Transfer no earlier than
mm/dd/yyyy

Transfer until
mm/dd/yyyy

Transfer comment

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

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

One-Time Transfers Recurring Transfers VISA Payment Transfer to Other Me

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.

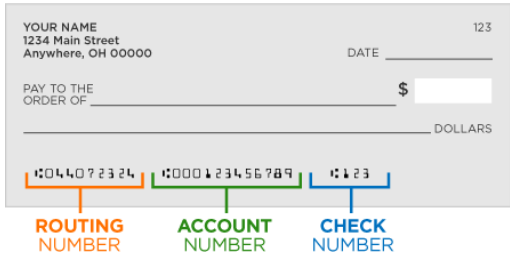
One-Time Transfers Recurring Transfers VISA Payment Transfer to Other M

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.



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.

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.