

Making Transfers

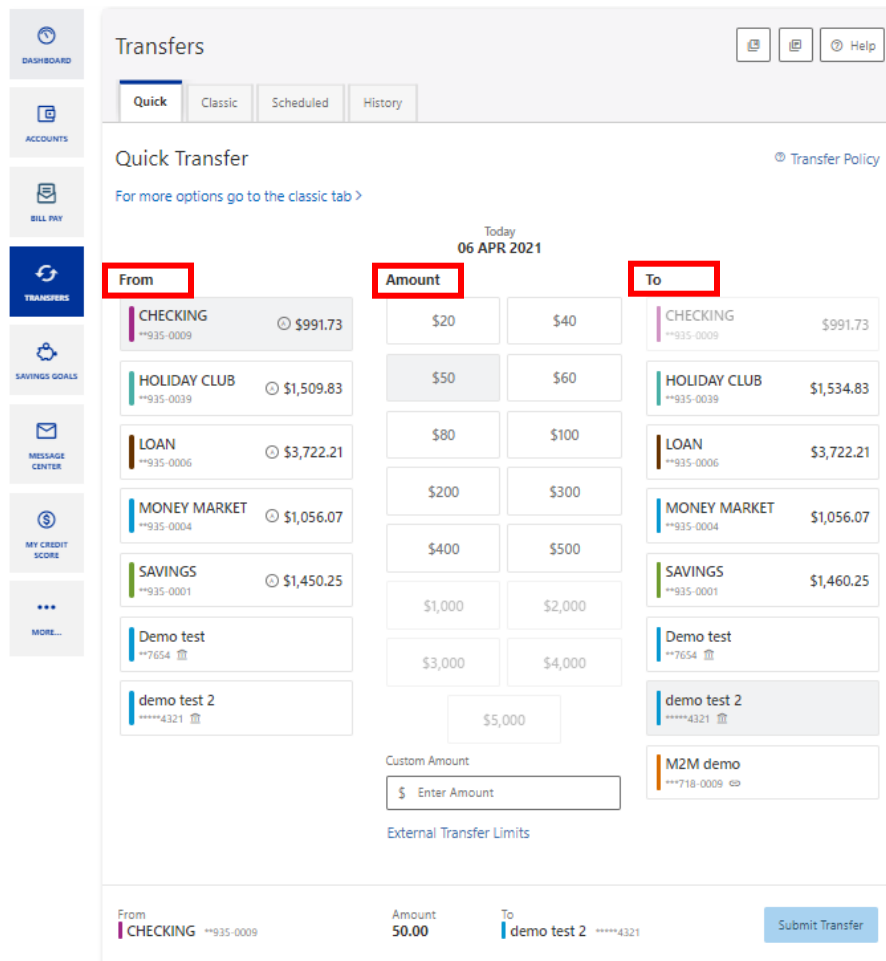
Transfers Widget

The Transfers Widget contains multiple ways for you to transfer funds between both your Meridian Trust accounts/shares/loans as well as to other members and external accounts you hold at other financial Institutions.

~See the *External Transfers How-To Guide* and the *Transfers to Other Members How-To Guide* for instructions on those features.

Quick Transfers

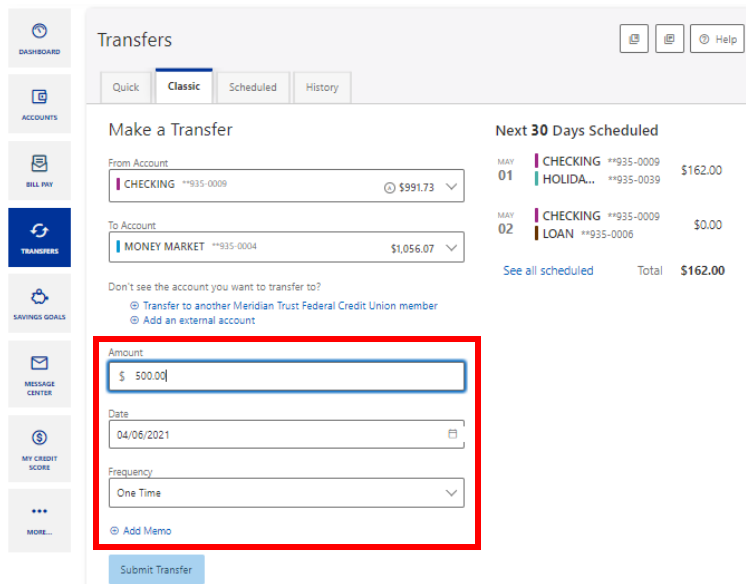
The quick transfers tab is intended to be used for basic transfers. You will select the account you want to transfer from on the left column, select or enter an amount in the middle column, and select the account to transfer to from the right column. The accounts listed are all of your accounts as well as any external accounts you have set up and any other member accounts you have saved to transfer to in the future. These transfers are intended to be immediate transfers (not scheduled) and not recurring.



The screenshot displays the 'Transfers' widget with the 'Quick' tab selected. The interface is titled 'Quick Transfer' and includes a 'Transfer Policy' link. A date indicator shows 'Today 06 APR 2021'. The main area is divided into three columns: 'From', 'Amount', and 'To', each highlighted with a red box. The 'From' column lists accounts with their current balances: CHECKING (\$991.73), HOLIDAY CLUB (\$1,509.83), LOAN (\$3,722.21), MONEY MARKET (\$1,056.07), SAVINGS (\$1,450.25), Demo test, and demo test 2. The 'Amount' column offers preset values from \$20 to \$5,000, along with a 'Custom Amount' input field. The 'To' column lists the same set of accounts. At the bottom, a summary bar shows the selected 'From' account (CHECKING), the 'Amount' (50.00), and the 'To' account (demo test 2), with a 'Submit Transfer' button.

Classic Transfers

The classic transfers tab has much more functionality built into it than quick transfers. You can make the same basic transfers you can in quick transfers by selecting the options from the drop downs. The added functionality comes in the ability to schedule transfers for future dates, recurring transfers, adding external transfer accounts, transferring to another member's account, and adding memos to your transfer.



Transfers [Dashboard] [Accounts] [Bill Pay] [Transfers] [Savings Goals] [Message Center] [My Credit Score] [More...]

Quick **Classic** Scheduled History

Make a Transfer

From Account: CHECKING **935-0009 \$991.73

To Account: MONEY MARKET **935-0004 \$1,056.07

Next 30 Days Scheduled

MAY 01	CHECKING **935-0009	\$162.00
	HOLIDAY **935-0039	
MAY 02	CHECKING **935-0009	\$0.00
	LOAN **935-0006	
Total		\$162.00

Don't see the account you want to transfer to?

- Transfer to another Meridian Trust Federal Credit Union member
- Add an external account

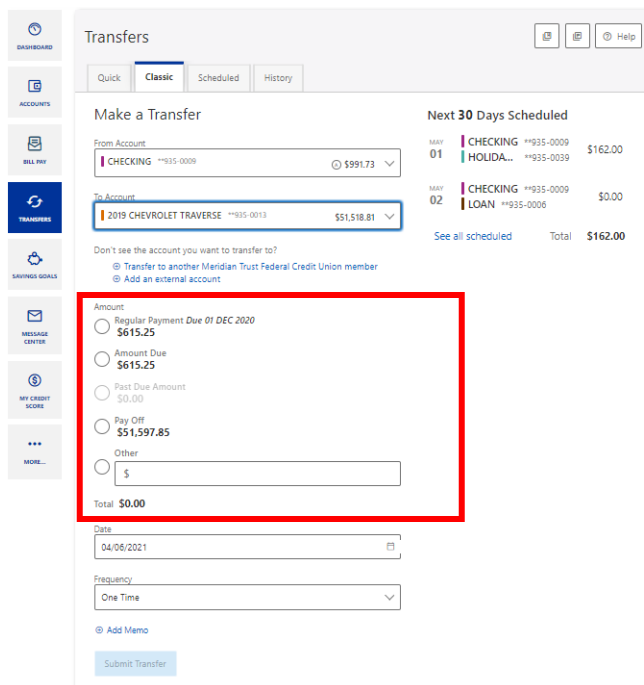
Amount:

Date:

Frequency:

Add Memo

The loan payment/transfer functionality in this tab allows for different payment options and shows amounts and balances due.



Transfers [Dashboard] [Accounts] [Bill Pay] [Transfers] [Savings Goals] [Message Center] [My Credit Score] [More...]

Quick **Classic** Scheduled History

Make a Transfer

From Account: CHECKING **935-0009 \$991.73

To Account: 2019 CHEVROLET TRAVERSE **935-0013 \$51,518.81

Next 30 Days Scheduled

MAY 01	CHECKING **935-0009	\$162.00
	HOLIDAY **935-0039	
MAY 02	CHECKING **935-0009	\$0.00
	LOAN **935-0006	
Total		\$162.00

Don't see the account you want to transfer to?

- Transfer to another Meridian Trust Federal Credit Union member
- Add an external account

Amount:

- Regular Payment Due 01 DEC 2020 \$615.25
- Amount Due \$615.25
- Past Due Amount \$0.00
- Pay Off \$51,597.85
- Other \$

Total \$0.00

Date:

Frequency:

Add Memo

Scheduled Transfers

Scheduled transfers can be set up in the classic transfers tab. Enter the from and to accounts as well as amount, date, frequency, and end date. Confirmation and success screens will display.

Make a Transfer

From Account
CHECKING **935-0009 \$991.73

To Account
HOLIDAY CLUB **935-0039 \$1,534.83

Don't see the account you want to transfer to?
 Transfer to another Meridian Trust Federal Credit Union member
 Add an external account

Amount
\$ 20.00

Start Date
4/30/2021

Frequency
End of Month

Ending
 Never
 On MM/DD/YYYY
 After Occurrences

Add Memo

Submit Transfer

Confirm Transfer

Transfer Amount \$20.00

Transfer From CHECKING **935-0009 \$991.73

Transfer To HOLIDAY CLUB **935-0039 \$1,534.83

Transfer Date 30 APR 2021

Frequency End of Month

Ending Date Never

Success

Your recurring transfer of \$20.00 has been scheduled.

Transfer From CHECKING **935-0009

Transfer To HOLIDAY CLUB **935-0039

Transfer Date 30 APR 2021

Frequency End of Month

Ending Date Never

Once scheduled transfers are set up, the scheduled tab can be referenced to view and edit upcoming transfers. Clicking dates on the calendars will show the transfers for that day. A dot under the date indicates a transfer is scheduled that day. The filter can also be used to search for transfers.

Transfers

📄 📅 🔍 Help

Quick
Classic
Scheduled
History

My Scheduled Transfers Filter ▼

April 2021

SUN	MON	TUE	WED	THU	FRI	SAT
				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	29	30	

May 2021

SUN	MON	TUE	WED	THU	FRI	SAT
						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	29
30	31					

June 2021

SUN	MON	TUE	WED	THU	FRI	SAT
		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	29	30			

View All

DATE ▼	AMOUNT ▼	FROM	TO		
APR 30 2021	\$20.00 RECURRING	CHECKING **935-0009	HOLIDAY CLUB **935-0039	SCHEDULED	🗑️ ✎️
MAY 01 2021	\$162.00 RECURRING	CHECKING **935-0009	HOLIDAY CLUB **935-0039	SCHEDULED	🗑️ ✎️
MAY 02 2021	\$0.00 RECURRING	CHECKING **935-0009	LOAN **935-0006	SCHEDULED	🗑️ ✎️

5 ▼ per page 3 Transfer(s)
⏪ < 1 of 1 > ⏩

Transfers that were previously setup before we launched our new online banking platform will display for you, but they are not editable. If you need to make changes to these transfers, please contact your [local branch](#) or call [800.726.5644](tel:800.726.5644) for assistance.




DATE	AMOUNT	FROM	TO	
APR 30 2021	\$20.00 RECURRING	CHECKING **935-0009	HOLIDAY CLUB **935-0039	SCHEDULED  
MAY 01 2021	\$162.00 RECURRING	CHECKING **935-0009	HOLIDAY CLUB **935-0039	SCHEDULED  
MAY 02 2021	\$0.00 RECURRING	CHECKING **935-0009	LOAN **935-0006	SCHEDULED  

5 per page 3 Transfer(s) << < 1 of 1 > >>

You are unable to edit this transfer

History

The history tab will show your transfer history. You can view and see if transfers were successful, why they may have failed and if you have any transfers pending. Pending transfers indicate External Transfers that have not yet been processed.

Transfers    Help

Quick Classic Scheduled **History**

My Transfer History Filter

DATE	AMOUNT	FROM	TO	
APR 06 2021	\$452.36	LOAN **935-0006	2019 FORD EXPLORER **935-0016	SUCCEEDED
APR 06 2021	\$20.00	Demo test **7654	CHECKING **935-0009	PENDING

5 per page 2 Transfer(s) << < 1 of 1 > >>