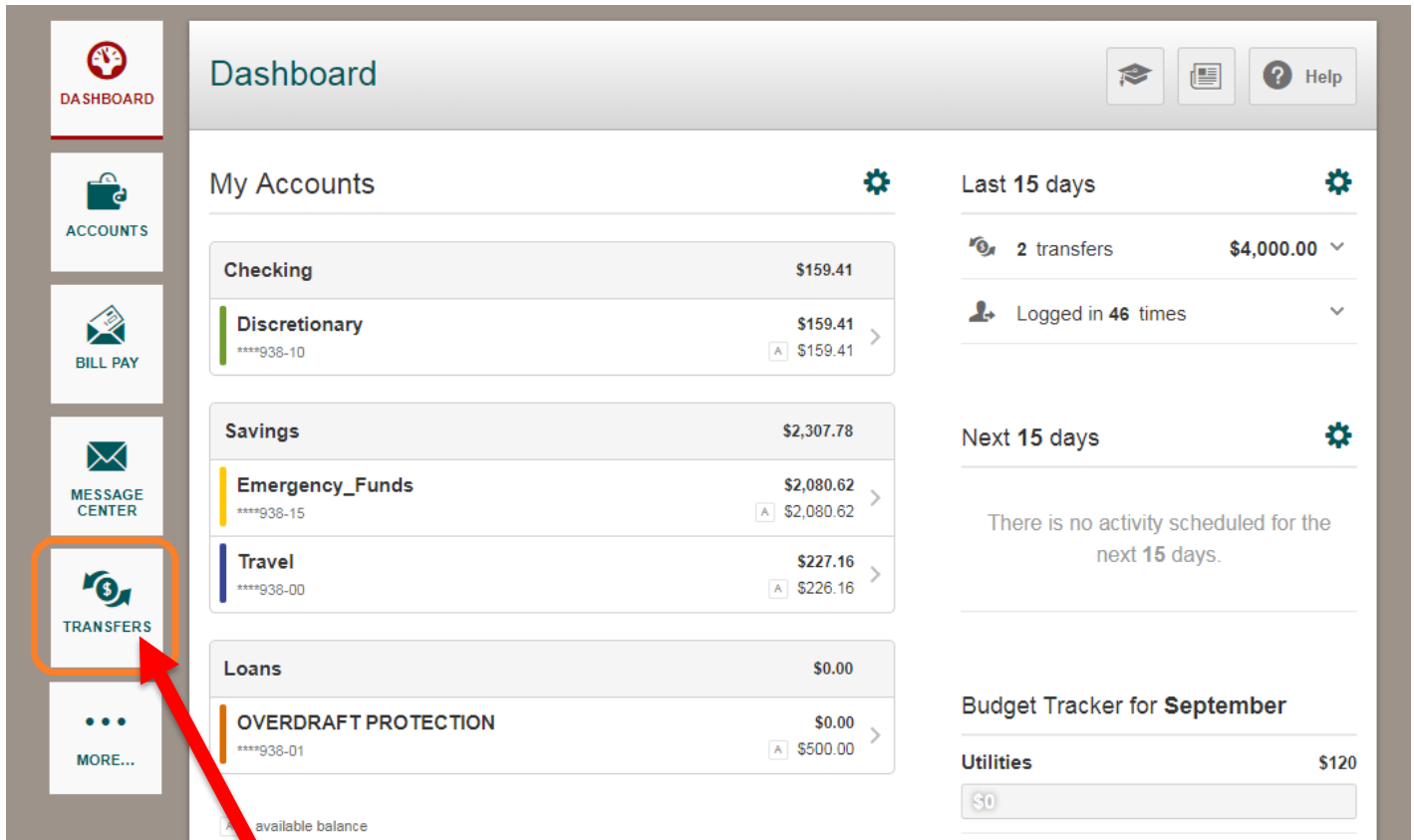


# Transfer Money to Pay your Patelco Loan

With **Patelco Online™**, it's easy to transfer money to pay your Patelco loan.

1. To get started, select the **TRANSFERS** widget



# Transfer Money to Pay your Patelco Loan

2. Choose your **From Account** (the account you will use to pay the loan)

The screenshot shows the 'Transfers' page in the Patelco online banking interface. On the left is a navigation sidebar with icons for Dashboard, Accounts, Bill Pay, Message Center, Transfers, and More... The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. The 'Classic' tab is active. The 'Transfer Details' section contains the following fields:

- From Account \***: A dropdown menu with 'Select Account' selected. This field is highlighted with an orange border.
- To Account \***: A dropdown menu with 'Select Account' selected. A red arrow points from this dropdown to the 'From Account' dropdown.
- Amount \***: A text input field with '0.00' displayed.
- Date**: A date picker showing '9/28/2017'.
- Frequency**: A dropdown menu with 'One Time' selected.
- Reason**: A text input field.

Below the 'Transfer Details' is a 'Transfer Confirmation' panel. It displays the following information:

- From Account**: None Selected
- To Account**: None Selected
- Amount**: \$0.00
- Occurs On**: One Time Today
- Reason**: (empty field)

A 'Confirm Transfer' button is located at the bottom of the confirmation panel.

# Transfer Money to Pay your Patelco Loan

3. Then select your **To Account** (the loan you want to pay)

The screenshot shows the 'Transfers' page in the Patelco online banking interface. On the left is a navigation sidebar with icons for Dashboard, Accounts, Bill Pay, Message Center, Transfers (highlighted), and More... The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. The 'Classic' tab is active. The 'Transfer Details' section contains the following fields: 'From Account \*' (dropdown menu), 'To Account \*' (dropdown menu, highlighted with an orange box and a red arrow), '+ Add Account' button, 'Amount \*' (text input field with '0.00' on the right), 'Date' (calendar icon, showing '9/28/2017'), 'Frequency' (dropdown menu, showing 'One Time'), and 'Reason' (text input field). The 'Transfer Confirmation' section on the right shows: 'From Account' (None Selected), 'To Account' (None Selected), 'Amount' (\$0.00), 'Occurs' (One Time), 'On' (Today), and 'Reason' (empty). A 'Confirm Transfer' button is at the bottom of the confirmation section.

4. When you select the loan you want to pay from the **Select Account** drop-down menu for **To Account**, we'll show you options like:
- **Current Balance**
  - **Minimum Due**
  - **Past Due**
  - **Other**

Some options may not appear, such as if you have no past due balance

The screenshot displays the 'Transfers' page in the Patelco online banking interface. The page is divided into two main sections: 'Transfer Details' and 'Transfer Confirmation'. The 'Transfer Details' section includes fields for 'From Account' (Discretionary), 'To Account' (OVERDRAFT PROTECTION), and 'Amount \*'. The 'Amount \*' section is highlighted with an orange box and contains four radio button options: 'Current Balance' (\$0.00), 'Minimum Due' (\$46.00), 'Past Due' (\$0.00), and 'Other' (0.00). The 'Transfer Confirmation' section shows the transfer details, including the 'From Account' (Discretionary, \$159.41) and 'To Account' (OVERDRAFT PROTECTION, \$0.00), and a 'Confirm Transfer' button. The interface also features a sidebar with navigation options like 'DASHBOARD', 'ACCOUNTS', 'BILL PAY', 'MESSAGE CENTER', 'TRANSFERS', 'BACK TO CLASSIC', and 'MORE...'. A legend at the bottom left explains the icons used in the interface: 'A' for available balance, an external account icon for external account, and a red bag icon for unable to retrieve latest balance.

## 5. Select your payment **Amount**

The screenshot displays the 'Transfers' interface with the following details:

- Transfer Details:**
  - From Account: Discretionary
  - To Account: OVERDRAFT PROTECTION
  - Amount:  Current Balance (\$0.00),  Minimum Due (\$46.00),  Past Due (\$0.00),  Other (10.00)
  - Date: 9/29/2017
  - Frequency: One Time
  - Reason: (empty field)
- Transfer Confirmation:**
  - From Account: Discretionary (\*\*\*\*938-10) \$159.41
  - To Account: OVERDRAFT PROTECTION (\*\*\*\*938-01) \$0.00
  - Amount: \$10.00
  - Occurs: One Time
  - On: Today
  - Reason: (empty field)
  - Confirm Transfer button

Legend:  
A available balance  
external account  
unable to retrieve latest balance

In the example above, we've chosen **Other** and typed in \$10

## 6. Choose your payment date

The screenshot shows the 'Transfers' page in the Patelco online banking interface. The 'Transfer Details' section is active, showing the following information:

- From Account \***: Discretionary
- To Account \***: OVERDRAFT PROTECTION
- Amount \***: Other (10.00)
- Date**: 9/29/2017 (highlighted with an orange box and a red arrow)
- Frequency**: One Time
- Reason**: (empty field)

The 'Transfer Confirmation' section shows the following information:

- From Account**: Discretionary (\*\*\*\*938-10) with an available balance of \$159.41.
- To Account**: OVERDRAFT PROTECTION (\*\*\*\*938-01) with a balance of \$0.00.
- Amount**: \$10.00
- Occurs On**: One Time Today
- Reason**: (empty field)
- Confirm Transfer**: (button)

At the bottom left, there is a legend:

- A** available balance
- External Account** external account
- Unable to retrieve latest balance** unable to retrieve latest balance

To learn more about scheduling a transfer for a future date, check out how to [schedule a transfer](#)

## 7. Choose your Frequency

The screenshot shows the 'Transfers' page in the Patelco online banking interface. The page is divided into two main sections: 'Transfer Details' and 'Transfer Confirmation'. The 'Transfer Details' section includes fields for 'From Account' (Discretionary), 'To Account' (OVERDRAFT PROTECTION), 'Amount' (Other: 10.00), 'Date' (9/29/2017), and 'Frequency' (One Time). The 'Transfer Confirmation' section shows the same details and a 'Confirm Transfer' button. A red arrow points to the 'Frequency' dropdown menu, which is highlighted with an orange box.

**Transfer Details**

From Account *	Discretionary
To Account *	OVERDRAFT PROTECTION
Amount *	<input type="radio"/> Current Balance \$0.00
	<input type="radio"/> Minimum Due \$46.00
	<input type="radio"/> Past Due \$0.00
	<input checked="" type="radio"/> Other 10.00
Date	9/29/2017
Frequency	One Time
Reason	

**Transfer Confirmation**

From Account	Discretionary	****938-10	A \$159.41
To Account	OVERDRAFT PROTECTION	****938-01	\$0.00
Amount	\$10.00		
Occurs On	One Time Today		
Reason			

[Confirm Transfer](#)

A available balance  
external account  
unable to retrieve latest balance

To learn more about recurring transfers, check out how to [create a recurring transfer](#)

8. If you want, enter a note in the **Reason** field

The screenshot shows the 'Transfers' page in the Patelco online banking interface. The page is divided into two main sections: 'Transfer Details' and 'Transfer Confirmation'. The 'Transfer Details' section includes fields for 'From Account' (Discretionary), 'To Account' (OVERDRAFT PROTECTION), 'Amount' (Other, \$10.00), 'Date' (9/29/2017), 'Frequency' (One Time), and 'Reason' (monthly payment). The 'Reason' field is highlighted with an orange border, and a red arrow points to it from below. The 'Transfer Confirmation' section shows the same details and a 'Confirm Transfer' button. A legend at the bottom left explains icons for available balance, external account, and unable to retrieve latest balance.

Field	Value
From Account *	Discretionary
To Account *	OVERDRAFT PROTECTION
Amount *	Other \$10.00
Date	9/29/2017
Frequency	One Time
Reason	monthly payment

Legend:

- available balance
- external account
- unable to retrieve latest balance



9. Confirm the details in the **Transfer Confirmation** box on the right

The screenshot displays the 'Transfers' page in the Patelco online banking interface. On the left is a navigation sidebar with icons for Dashboard, Accounts, Bill Pay, Message Center, Transfers (highlighted), Back to Classic, and More... The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. The 'Classic' tab is active.

The 'Transfer Details' panel on the left contains the following information:

- From Account \***: Discretionary
- To Account \***: OVERDRAFT PROTECTION (with an '+ Add Account' button)
- Amount \***: Radio buttons for 'Current Balance' (\$0.00), 'Minimum Due' (\$46.00), 'Past Due' (\$0.00), and 'Other' (10.00).
- Date**: 9/29/2017
- Frequency**: One Time
- Reason**: monthly payment

The 'Transfer Confirmation' panel on the right, highlighted with an orange border, shows a summary of the transfer:

- From Account**: Discretionary (\*\*\*\*938-10) with an available balance of \$159.41.
- To Account**: OVERDRAFT PROTECTION (\*\*\*\*938-01) with a balance of \$0.00.
- Amount**: \$10.00
- Occurs On**: One Time, Today
- Reason**: monthly payment
- Action**: Confirm Transfer button

At the bottom left, there is a legend: 'A' for available balance, an external account icon, and a red error icon for 'unable to retrieve latest balance'.

10. If the details are correct, select **Confirm Transfer**

The screenshot displays the 'Transfers' page in the Patelco online banking interface. On the left is a navigation sidebar with icons for Dashboard, Accounts, Bill Pay, Message Center, Transfers (highlighted), Back to Classic, and More... The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. The 'Classic' tab is active.

The 'Transfer Details' section includes the following information:

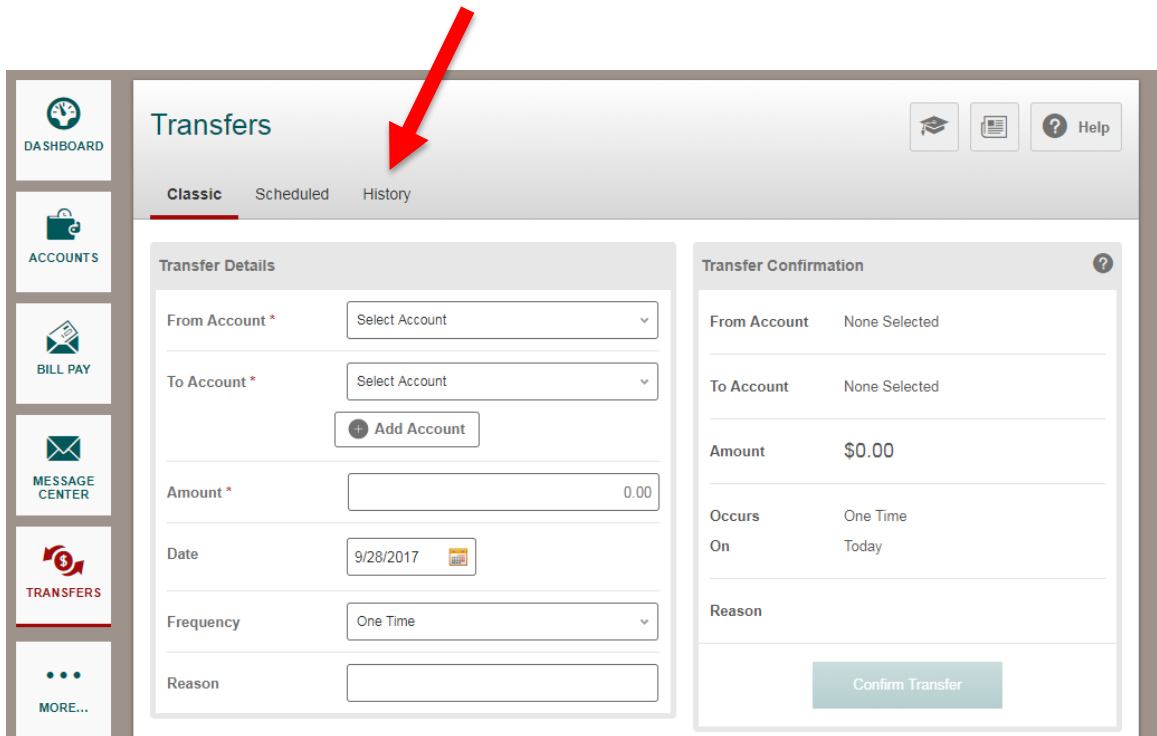
- From Account \***: Discretionary
- To Account \***: OVERDRAFT PROTECTION (with an 'Add Account' button)
- Amount \***: Radio buttons for 'Current Balance' (\$0.00), 'Minimum Due' (\$46.00), 'Past Due' (\$0.00), and 'Other' (10.00, selected).
- Date**: 9/29/2017
- Frequency**: One Time
- Reason**: monthly payment

The 'Transfer Confirmation' section shows a summary of the transfer:

- From Account**: Discretionary \*\*\*\*938-10 (Available balance: \$159.41)
- To Account**: OVERDRAFT PROTECTION \*\*\*\*938-01 (\$0.00)
- Amount**: \$10.00
- Occurs On**: One Time Today
- Reason**: monthly payment

A red arrow points to a 'Confirm Transfer' button, which is highlighted with an orange rectangle. A legend at the bottom left explains the icons: 'A' for available balance, an external account icon for external account, and a red lock icon for unable to retrieve latest balance.

11.If your transfer was an immediate one-time transfer, select the **History** tab to see it



# Transfer Money to Pay your Patelco Loan

12. If your transfer was scheduled for a future date, select the **Scheduled** tab, where you can edit or cancel any future or recurring transfer

