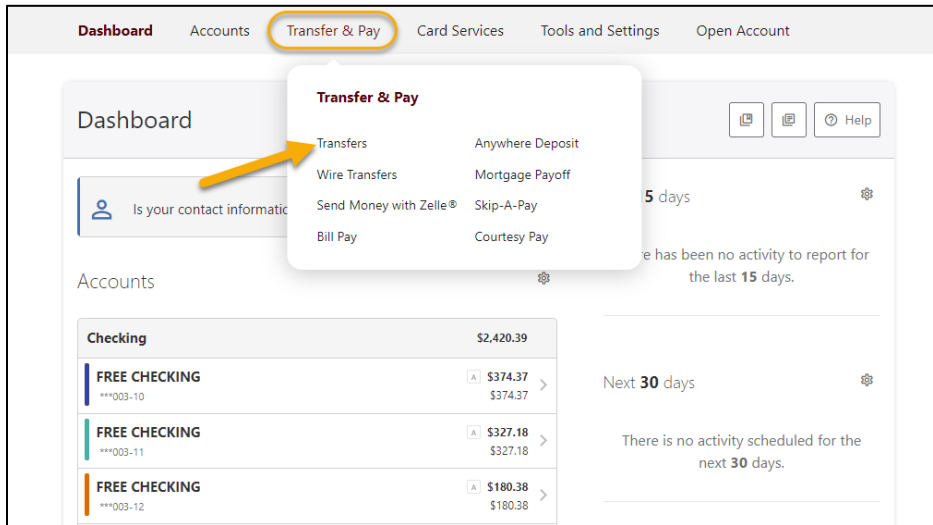




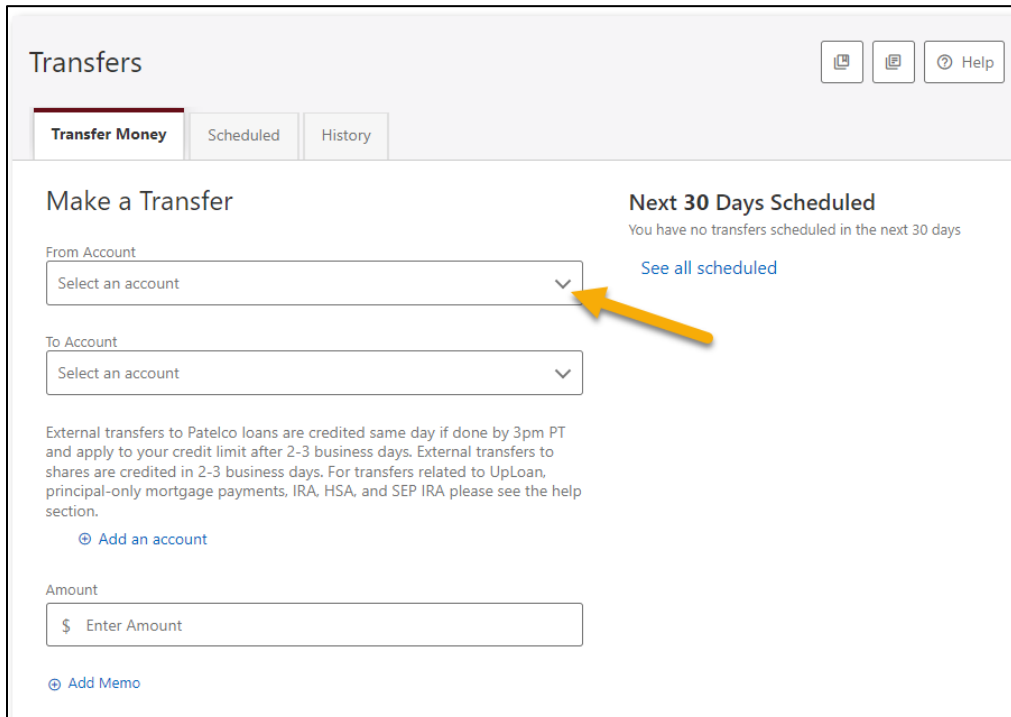
Transfer Money to Pay your Patelco Loan

With [Patelco Online™](#), it is easy to transfer money to pay your Patelco loan.

1. To get started, tap or hover over **Transfer & Pay** from the main menu, then select **Transfers**.

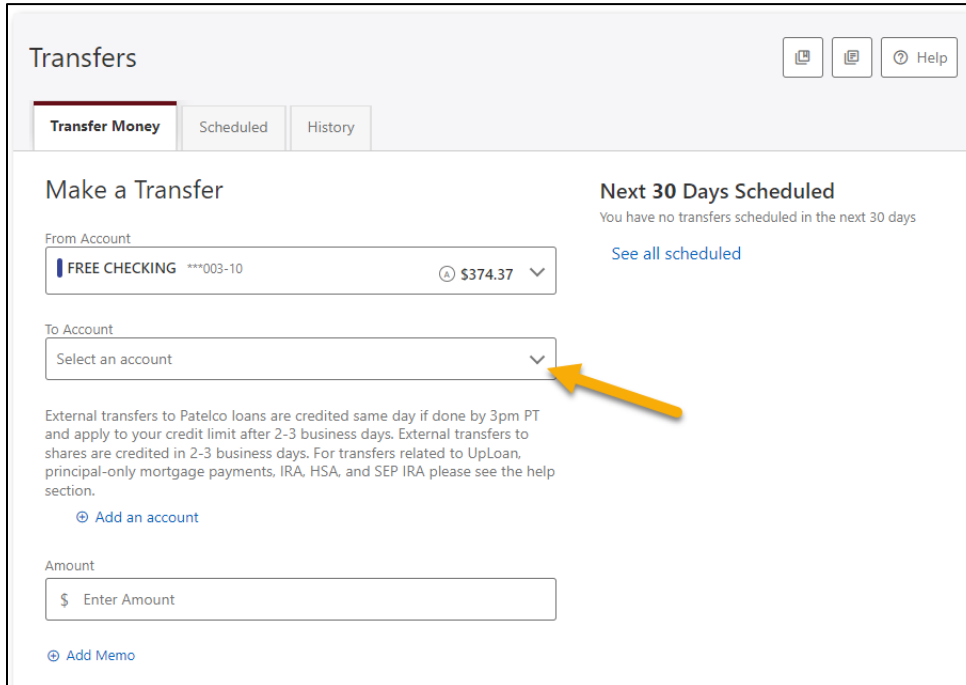


2. Choose your **From Account** (the account you will use to pay the loan).





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



Transfers

Transfer Money | Scheduled | History

Make a Transfer

From Account
FREE CHECKING ***003-10 \$374.37

To Account
Select an account

Next 30 Days Scheduled
You have no transfers scheduled in the next 30 days
[See all scheduled](#)

External transfers to Patelco loans are credited same day if done by 3pm PT and apply to your credit limit after 2-3 business days. External transfers to shares are credited in 2-3 business days. For transfers related to UpLoan, principal-only mortgage payments, IRA, HSA, and SEP IRA please see the help section.

[Add an account](#)

Amount
\$ Enter Amount

[Add Memo](#)

When you select the loan, you want to pay, we will show you options like:

- Current Balance
- Regular Payment
- Last Statement Balance
- Minimum Due
- Past Due
- Pay Off
- Other

Depending on the loan type, outstanding payments, and due dates, some options may not appear.



4. Select your payment **Amount**. In the example below, we chose Other and entered \$100.00.

Make a Transfer

Next 30 Days Scheduled
You have no transfers scheduled in the next 30 days
[See all scheduled](#)

From Account
FREE CHECKING \$5,936.60

To Account
POINTS REWARDS MC \$2,358.26

External transfers to Patelco loans are credited same day if done by 3pm PT and apply to your credit limit after 2-3 business days. External transfers to shares are credited in 2-3 business days. For transfers related to UpLoan, principal-only mortgage payments, IRA, HSA, and SEP IRA please see the help section.
[Add an account](#)

Amount

- Current Balance **\$2,358.26**
- Last Statement Balance **\$2,309.49**
- Minimum Due **\$47.00**
- Past Due **\$47.00**
- Other

Total **\$100.00**

Date

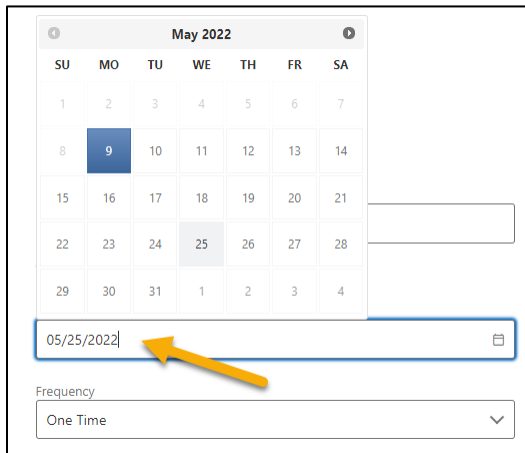
Frequency

[Add Memo](#)

Submit Transfer



5. Choose your payment date and Frequency.

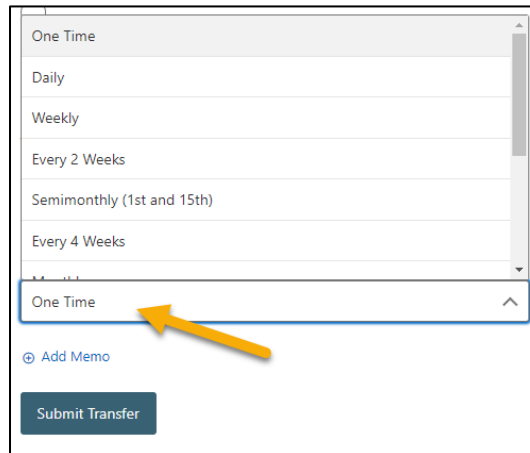


May 2022

| SU | MO | TU | WE | TH | FR | SA |
|----|----|----|----|----|----|----|
| 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 | 1 | 2 | 3 | 4 |

05/25/2022

Frequency
One Time



One Time

Daily

Weekly

Every 2 Weeks

Semimonthly (1st and 15th)

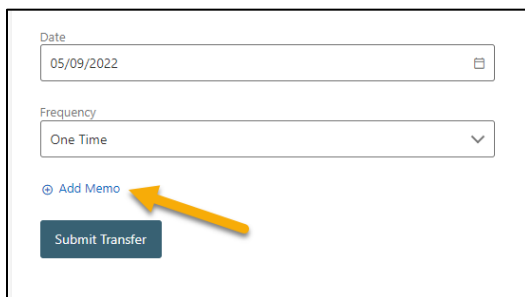
Every 4 Weeks

One Time

Add Memo

Submit Transfer

6. Select **Add Memo** to enter a memo (optional).

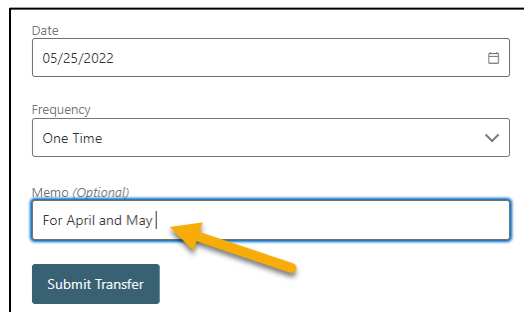


Date
05/09/2022

Frequency
One Time

Add Memo

Submit Transfer



Date
05/25/2022

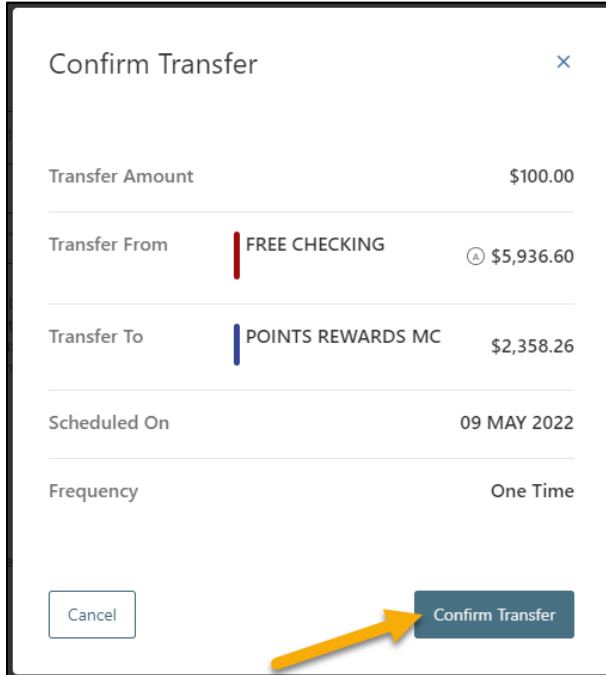
Frequency
One Time

Memo (Optional)
For April and May

Submit Transfer



7. Review the transfer details in the Confirm Transfer box and **select Confirm Transfer** if the details are correct.



Confirm Transfer ×

Transfer Amount \$100.00

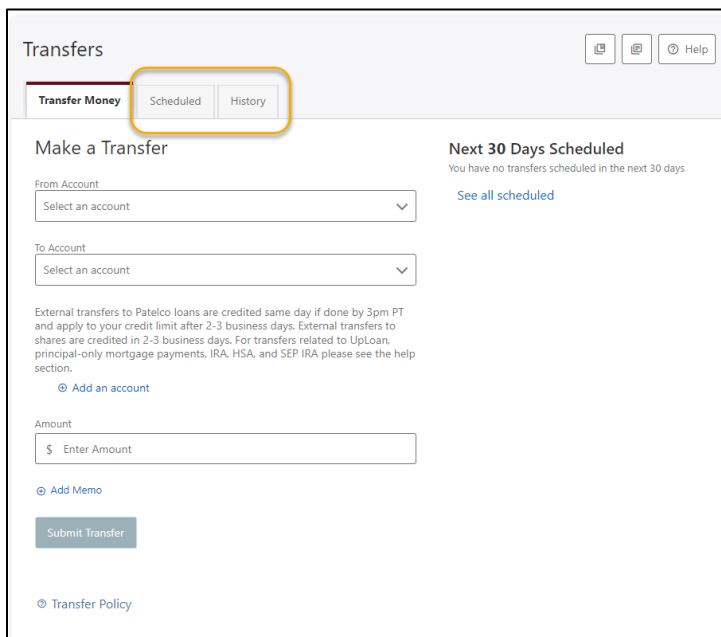
Transfer From FREE CHECKING Ⓐ \$5,936.60

Transfer To POINTS REWARDS MC \$2,358.26

Scheduled On 09 MAY 2022

Frequency One Time

8. If your transfer was an immediate one-time transfer, select the **History** tab to see it, and select the **Scheduled** tab to manage future and recurring transfers.



Transfers 📄 📷 🔗 Help

Transfer Money Scheduled History

Make a Transfer

From Account Select an account ▼

To Account Select an account ▼

External transfers to Patelco loans are credited same day if done by 3pm PT and apply to your credit limit after 2-3 business days. External transfers to shares are credited in 2-3 business days. For transfers related to UpLoan, principal-only mortgage payments, IRA, HSA, and SEP-IRA please see the help section.

[Add an account](#)

Amount \$

[Add Memo](#)

[Transfer Policy](#)

Next 30 Days Scheduled
You have no transfers scheduled in the next 30 days
[See all scheduled](#)