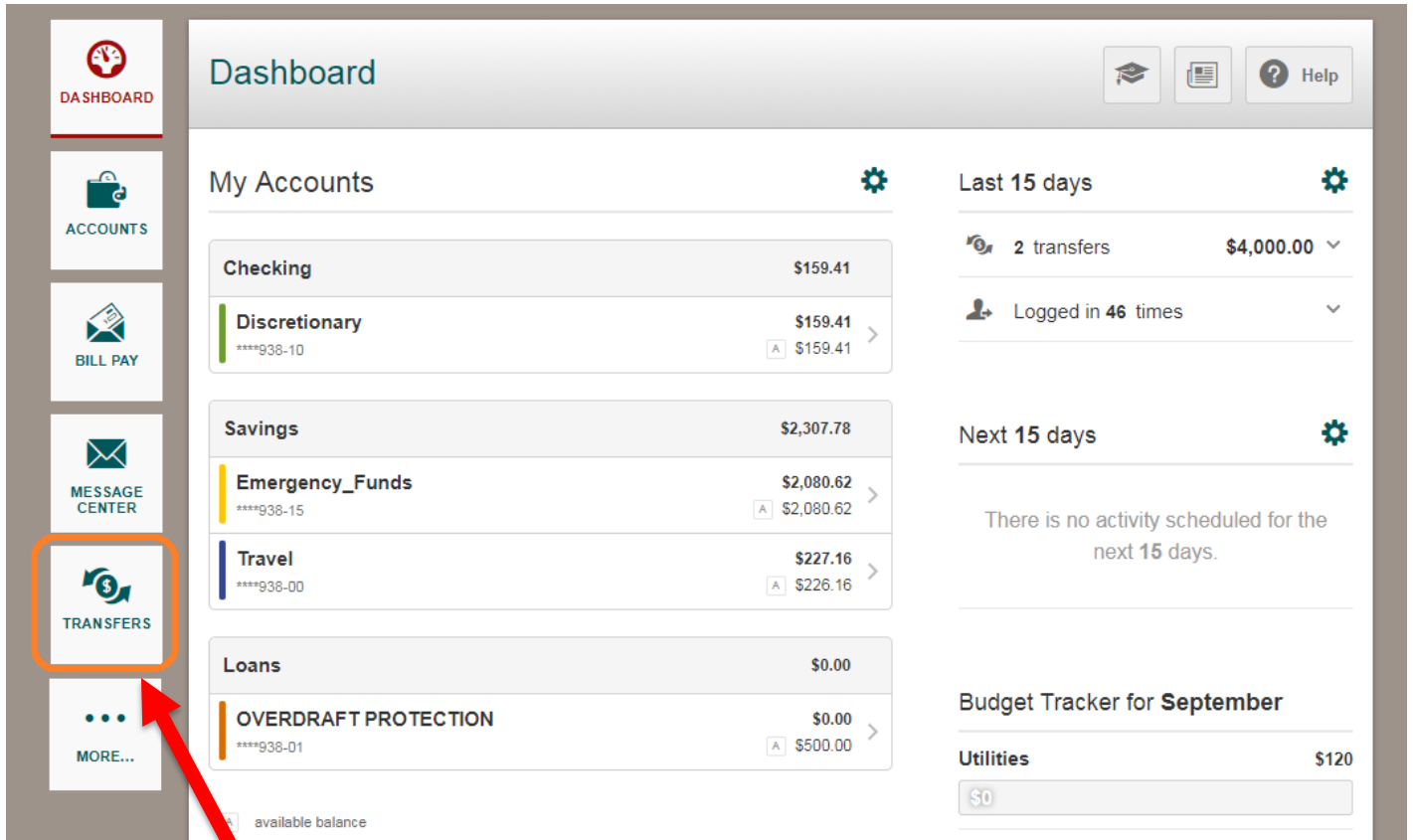


Transfer Money to Your Other Patelco Account

With **Patelco Online™**, it's easy to transfer money between your Patelco accounts

1. To make a transfer between your Patelco accounts, select the **TRANSFERS** widget



Transfer Money to Your Other Patelco Account

2. Choose your **From Account** by choosing from the **Select Account** drop-down menu

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 in red), and More... The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. The 'Classic' tab is active. The page is divided into two main sections: 'Transfer Details' and 'Transfer Confirmation'.

Transfer Details:

- From Account ***: A dropdown menu with 'Select Account' selected. This dropdown is highlighted with an orange border, and a red arrow points to it from the right.
- To Account ***: A dropdown menu with 'Select Account' selected, and an 'Add Account' button below it.
- Amount ***: A text input field containing '0.00'.
- Date**: A date picker showing '9/28/2017'.
- Frequency**: A dropdown menu with 'One Time' selected.
- Reason**: A text input field.

Transfer Confirmation:

- From Account**: None Selected
- To Account**: None Selected
- Amount**: \$0.00
- Occurs On**: One Time Today
- Reason**: (Empty)
- Confirm Transfer**: A button at the bottom.

Transfer Money to Your Other Patelco Account

3. Then select your **To Account** by choosing from the **Select Account** drop-down menu

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, and Transfers (which is highlighted). 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 *: Select Account (dropdown)
- To Account *: Select Account (dropdown, highlighted with an orange box and a red arrow pointing to it)
- + Add Account (button)
- Amount *: 0.00 (input field)
- Date: 9/28/2017 (calendar icon)
- Frequency: One Time (dropdown)
- Reason: (input field)

The 'Transfer Confirmation' section on the right shows the following details:

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

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

Transfer Money to Your Other Patelco Account

4. Enter your payment **Amount** in the 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' (Travel), 'Amount' (150.00), 'Date' (9/29/2017), 'Frequency' (One Time), and 'Reason'. The 'Amount' field is highlighted with an orange border, and a red arrow points to it from the right. The 'Transfer Confirmation' section shows the same details and a 'Confirm Transfer' button. A sidebar on the left contains navigation links for Dashboard, Accounts, Bill Pay, Message Center, Transfers, and More... 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 *	Travel
Amount *	150.00
Date	9/29/2017
Frequency	One Time
Reason	

Field	Value
From Account	Discretionary ****938-10 \$159.41
To Account	Travel ****938-00 \$227.16
Amount	\$150.00
Occurs On	One Time Today
Reason	

5. Select your **Date**

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' (Travel), 'Amount' (\$150.00), 'Date' (9/29/2017), 'Frequency' (One Time), and 'Reason'. The 'Date' field is highlighted with a red box, and a red arrow points to it. The 'Transfer Confirmation' section shows the same details and a 'Confirm Transfer' button. A legend at the bottom left explains the icons used in the interface.

Field	Value
From Account *	Discretionary
To Account *	Travel
Amount *	150.00
Date	9/29/2017
Frequency	One Time
Reason	

Field	Value
From Account	Discretionary ****938-10 [A] \$159.41
To Account	Travel ****938-00 \$227.16
Amount	\$150.00
Occurs	One Time
On	Today
Reason	

Legend:

- [A] available balance
- external account
- unable to retrieve latest balance

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

6. Select 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' (Travel), 'Amount' (\$150.00), 'Date' (9/29/2017), 'Frequency' (One Time), and 'Reason'. 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. The 'Frequency' dropdown is currently set to 'One Time'. The 'Reason' field is empty. The 'Transfer Confirmation' section shows the 'From Account' balance as \$159.41 and the 'To Account' balance as \$227.16. The 'Amount' is \$150.00, 'Occurs' is 'One Time', and 'On' is 'Today'. The 'Confirm Transfer' button is green and located at the bottom of the 'Transfer Confirmation' section.

Transfer Details

From Account *	Discretionary
To Account *	Travel
Amount *	150.00
Date	9/29/2017
Frequency	One Time
Reason	

Transfer Confirmation

From Account	Discretionary	****938-10	\$159.41
To Account	Travel	****938-00	\$227.16
Amount	\$150.00		
Occurs	One Time		
On	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](#)

Transfer Money to Your Other Patelco Account

7. 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' (Travel), 'Amount' (\$150.00), 'Date' (9/29/2017), 'Frequency' (One Time), and 'Reason' (for vacation). 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 sidebar on the left contains navigation links for Dashboard, Accounts, Bill Pay, Message Center, Transfers, and More... A legend at the bottom left explains the 'A' icon as 'available balance'.

Field	Value
From Account *	Discretionary
To Account *	Travel
Amount *	150.00
Date	9/29/2017
Frequency	One Time
Reason	for vacation

Field	Value
From Account	Discretionary ****938-10 \$159.41
To Account	Travel ****938-00 \$227.16
Amount	\$150.00
Occurs	One Time
On	Today
Reason	

8. Review 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, and Transfers. The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. The 'Classic' tab is active, showing 'Transfer Details' with the following information:

- From Account: Discretionary
- To Account: Travel
- Amount: 150.00
- Date: 9/29/2017
- Frequency: One Time
- Reason: for vacation

An 'Add Account' button is located below the 'To Account' dropdown. To the right of the details is a 'Transfer Confirmation' box, outlined in orange, which summarizes the transfer:

- From Account: Discretionary (****938-10) with an available balance of \$159.41.
- To Account: Travel (****938-00) with a balance of \$227.16.
- Amount: \$150.00
- Occurs: One Time
- On: Today
- Reason: for vacation

A 'Confirm Transfer' button is located at the bottom of the confirmation box. A red arrow points from the bottom center of the page towards the confirmation box. A legend at the bottom left explains the icons: 'A' for available balance, a house icon for external account, and a lock icon for unable to retrieve latest balance.

9. If all 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), and More... The main content area is titled 'Transfers' and includes tabs for Classic, Scheduled, and History. The 'Classic' tab is active, showing two panels: 'Transfer Details' and 'Transfer Confirmation'. The 'Transfer Details' panel contains the following information: From Account: Discretionary; To Account: Travel; Amount: 150.00; Date: 9/29/2017; Frequency: One Time; Reason: for vacation. The 'Transfer Confirmation' panel displays: From Account: Discretionary (****938-10) with an available balance of \$159.41; To Account: Travel (****938-00) with a balance of \$227.16; Amount: \$150.00; Occurs: One Time; On: Today; Reason: for vacation. A red arrow points to a 'Confirm Transfer' button, which is highlighted with an orange rounded rectangle. A legend at the bottom left explains the icons: 'A' for available balance, a house icon for external account, and a lock icon for unable to retrieve latest balance.

Transfer Money to Your Other Patelco Account

10. To view your past transfers, including one-time scheduled transfers, one-time immediate transfers and recurring transfers, select the **History** tab

The screenshot displays the 'Transfers' page in the Patelco online banking interface. The 'History' tab is highlighted with an orange box and a red arrow. The page shows a list of transfer history entries:

Date	Source Account	Amount	Frequency	Status	Action
SEP 18 2017	Discretionary - ****938-10 Emergency_Funds - ****938-15	\$2,000.00	One Time	SUCCEEDED	View Details
SEP 17 2017	Emergency_Funds - ****938-15 Discretionary - ****938-10	\$2,000.00	One Time	SUCCEEDED	View Details
AUG 19 2017	Discretionary - ****938-10 Travel - ****938-00	\$0.01	Weekly	SUCCEEDED	View Details

Transfer Money to Your Other Patelco Account

11. To view more details about a particular transfer, select **View Details**

The screenshot displays the 'Transfers' section of a web interface. On the left is a navigation sidebar with icons for Dashboard, Accounts, Bill Pay, Message Center, and Transfers. The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. Below the tabs is a 'Transfer History' table with a 'Show Search' button. The table lists three transfers:

Date	Source Account	Amount	Frequency	Status	Action
SEP 18 2017	Discretionary - ****938-10 Emergency_Funds - ****938-15	\$2,000.00	One Time	SUCCEEDED	View Details
SEP 17 2017	Emergency_Funds - ****938-15 Discretionary - ****938-10	\$2,000.00	One Time	SUCCEEDED	View Details
AUG 19 2017	Discretionary - ****938-10 Travel - ****938-00	\$0.01	Weekly	SUCCEEDED	View Details

A red arrow points to the 'View Details' button for the first transfer.

Transfer Money to Your Other Patelco Account

12. You can also search past transfers by selecting **Show Search**

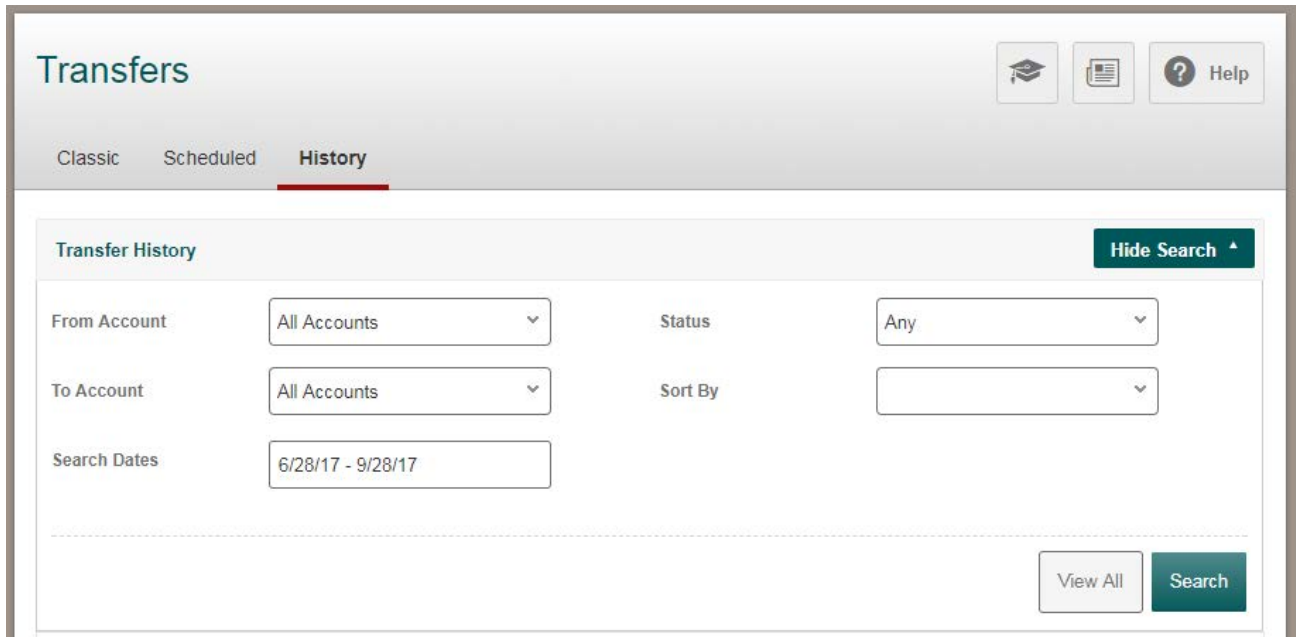
The screenshot shows the 'Transfers' page in the Patelco online banking interface. The page has a sidebar on the left with navigation options: DASHBOARD, ACCOUNTS, BILL PAY, MESSAGE CENTER, and TRANSFERS. The main content area is titled 'Transfers' and has tabs for 'Classic', 'Scheduled', and 'History'. The 'History' tab is selected. In the top right corner of the main area, there are icons for a graduation cap, a document, and a help icon. Below these icons, a red arrow points to a 'Show Search' button, which is highlighted with an orange border. The 'Transfer History' section displays a list of three transfers:

Date	From Account	To Account	Amount	Frequency	Status	Action
SEP 18 2017	Discretionary - ****938-10	Emergency_Funds - ****938-15	\$2,000.00	One Time	SUCCEEDED	View Details
SEP 17 2017	Emergency_Funds - ****938-15	Discretionary - ****938-10	\$2,000.00	One Time	SUCCEEDED	View Details
AUG 19 2017	Discretionary - ****938-10	Travel - ****938-00	\$0.01	Weekly	SUCCEEDED	View Details

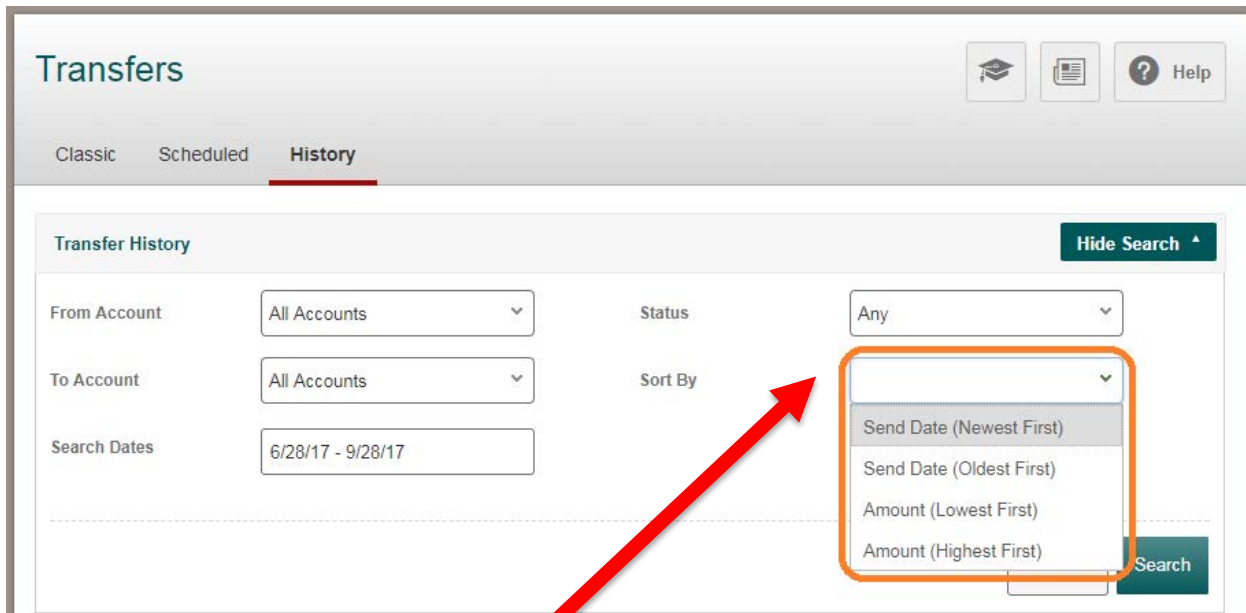
Transfer Money to Your Other Patelco Account

13. When you search your transfer history, you can search by:

- the **From Account**
- the **To Account**
- the date(s), by selecting **Search Dates**
- the **Status** (either **Succeeded** or **Failed**)

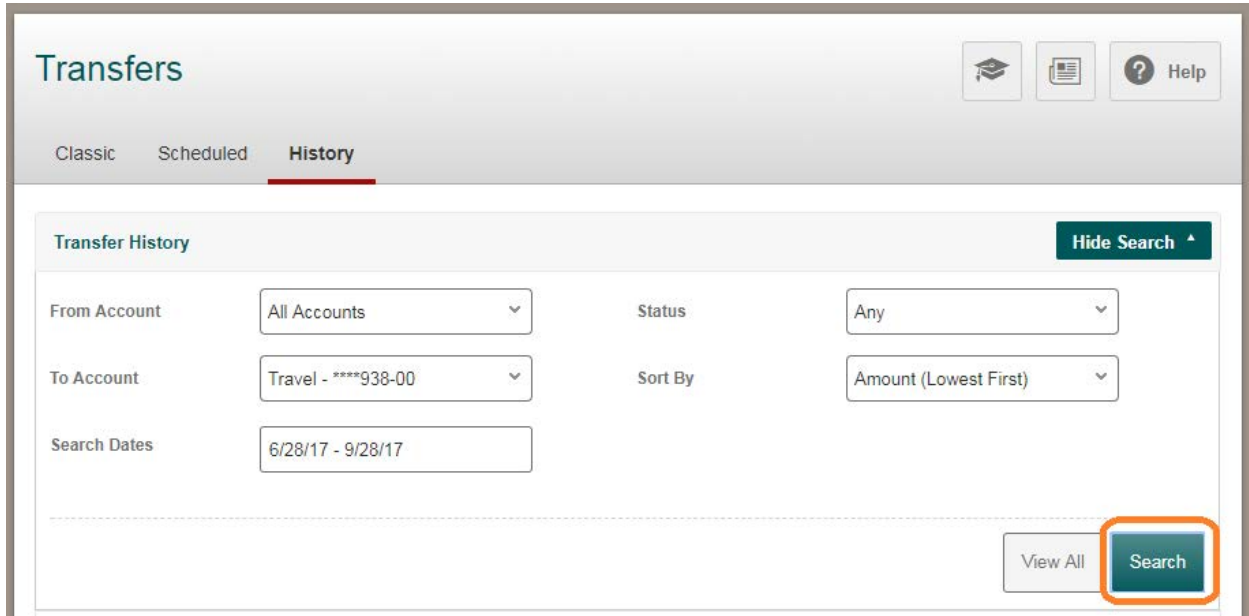


To determine the result order, select from the drop-down menu next to **Sort By**



Transfer Money to Your Other Patelco Account

14. When you're done inputting your search parameters, select **Search**



The screenshot shows the 'Transfers' section of a web application. At the top, there are three tabs: 'Classic', 'Scheduled', and 'History', with 'History' being the active tab. To the right of the tabs are three icons: a graduation cap, a document, and a question mark labeled 'Help'. Below the tabs is a 'Transfer History' section. It contains several search filters: 'From Account' (dropdown menu set to 'All Accounts'), 'To Account' (dropdown menu set to 'Travel - ****938-00'), 'Search Dates' (text input field containing '6/28/17 - 9/28/17'), 'Status' (dropdown menu set to 'Any'), and 'Sort By' (dropdown menu set to 'Amount (Lowest First)'). At the bottom right of the search filters, there is a 'View All' button and a 'Search' button, which is highlighted with an orange border.