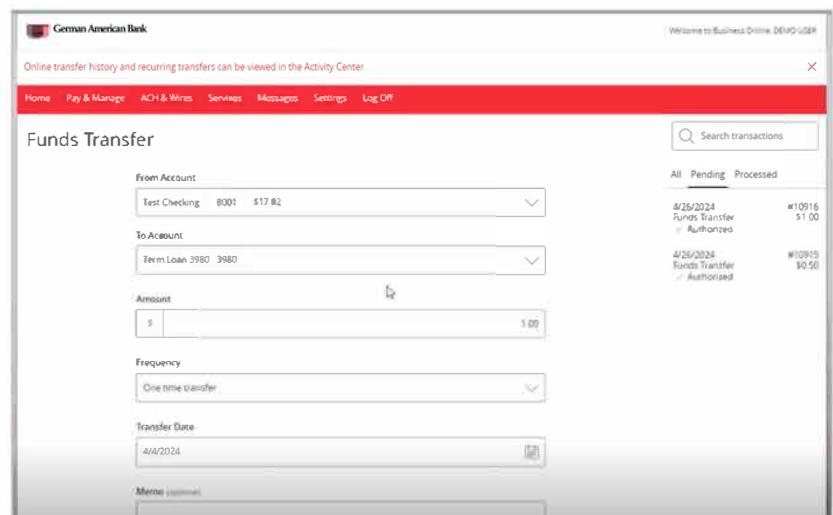
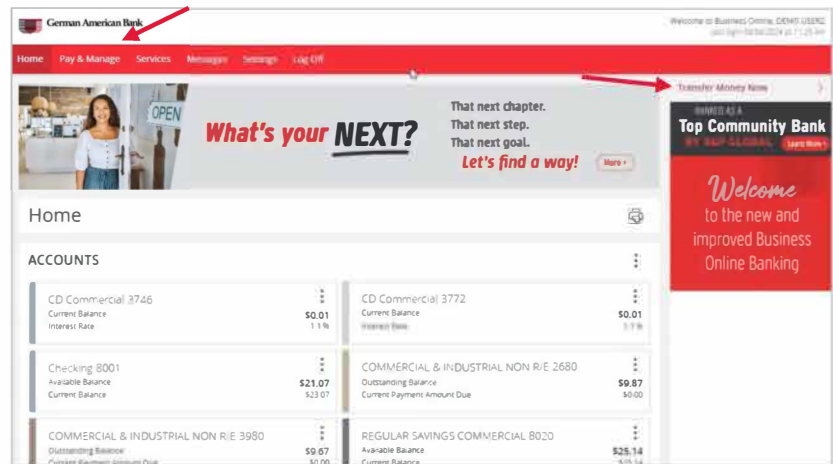
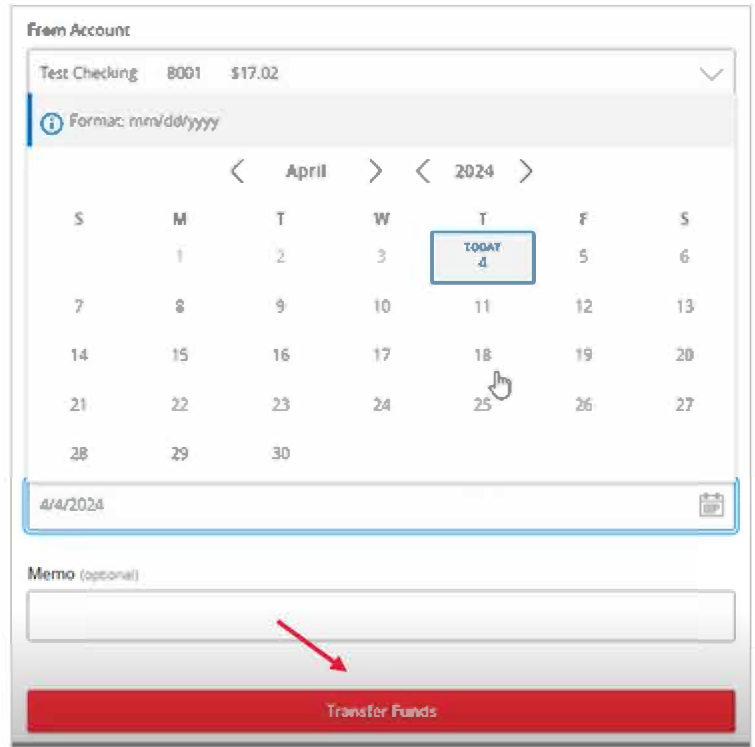


1. Select 'Pay and Manage' menu and then Transfer Money.
2. The quick action menu 'Transfer Money Now' is located in the top right corner of the Home screen for your convenience.
3. Select the 'From' account.
4. Select a 'To' account.
5. Enter the dollar amount for the transfer.



6. Select a 'Transfer Date' for the transfer.
7. Enter a memo (Optional)
8. Click 'Transfer Funds' to complete the transaction.

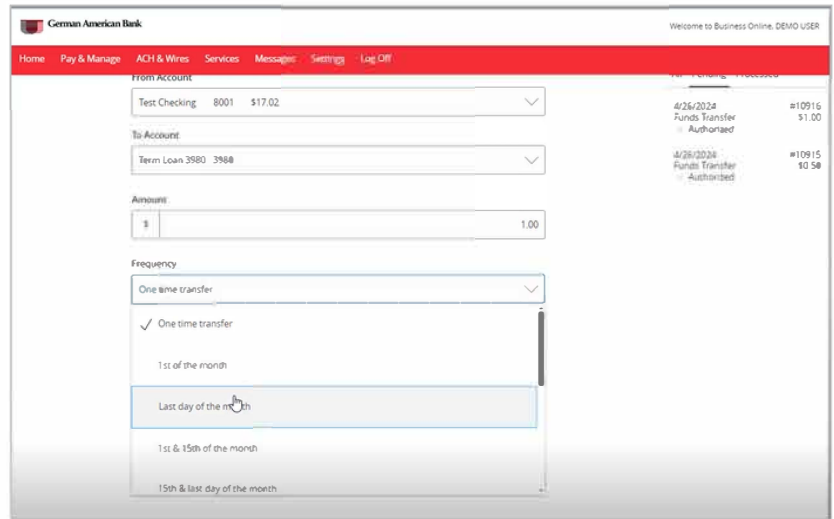


The screenshot shows the 'From Account' section with 'Test Checking 8001 \$17.02'. Below this is a date selection calendar for April 2024. The date '4/4/2024' is selected and highlighted. A red arrow points to the 'Transfer Funds' button at the bottom of the form.

**NOTE:** To setup a recurring transfer, follow the steps in the 'Recurring Transfers' section

## Recurring Transfers

1. Select the desired frequency from the drop-down menu.
2. Select the desired 'Repeat Duration.'

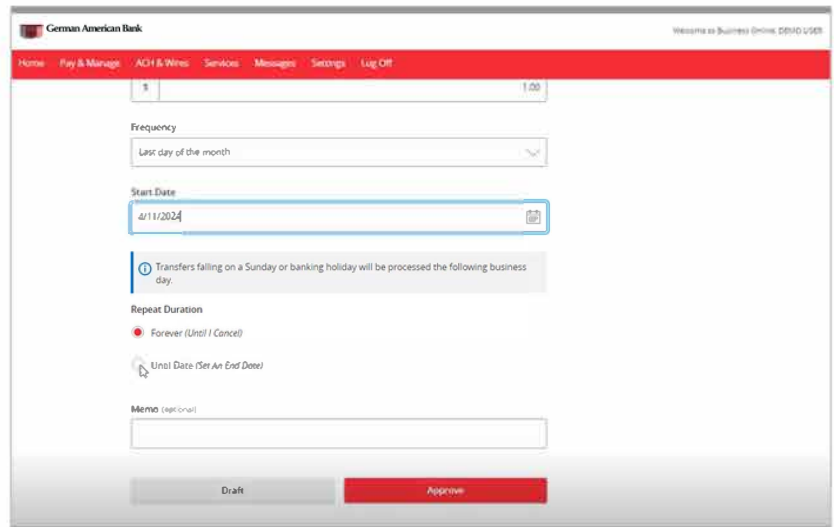


The screenshot shows the German American Bank online interface. The 'From Account' is 'Test Checking 8001 \$17.02'. The 'To Account' is 'Term Loan 3980 3988'. The 'Amount' is set to '\$ 1.00'. The 'Frequency' dropdown menu is open, showing options: 'One time transfer' (selected), '1st of the month', 'Last day of the month', '1st & 15th of the month', and '15th & last day of the month'. On the right side, there is a table showing transaction history:

| Date      | Description    | Amount | Reference |
|-----------|----------------|--------|-----------|
| 4/26/2024 | Funds Transfer | \$1.00 | #10916    |
| 4/26/2024 | Funds Transfer | \$0.58 | #10915    |

- a. Forever (Until Cancel)
- b. Until Date (Set an End Date)
- c. Enter a memo (Optional)

3. Click 'Approve' when complete.



The screenshot shows the German American Bank online interface for setting up a recurring funds transfer. The top navigation bar includes links for Home, Pay & Manage, ACH & Payers, Services, Messages, Settings, and Log Off. The main form area contains the following fields and options:

- Amount:** A text input field with a dollar sign (\$) and a value of 1.00.
- Frequency:** A dropdown menu with the selected option "Last day of the month".
- Start Date:** A date picker field showing "4/11/2024".
- Repeat Duration:** Two radio button options: "Forever (Until I Cancel)" (selected) and "Until Date (Set An End Date)".
- Memo (optional):** A text input field.
- Buttons:** "Draft" and "Approve" buttons at the bottom.

A note below the Start Date field states: "Transfers falling on a Sunday or banking holiday will be processed the following business day."