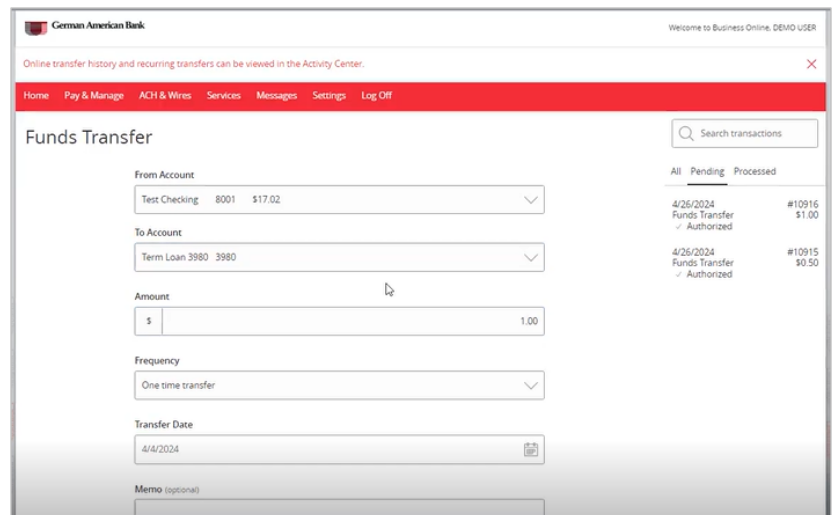
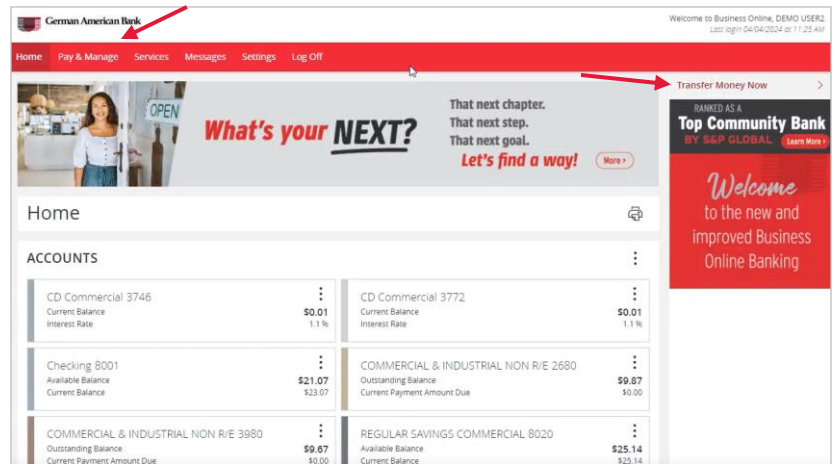




1. Select 'Pay and Manage' menu and then Transfer Money.
2. The quick action menu 'Transfer Money Now' is located in the top right corner of the Home screen for your convenience.
3. Select the 'From' account.
4. Select a 'To' account.
5. Enter the dollar amount for the transfer.



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- 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 of a web interface. It includes a dropdown menu for 'Test Checking' with account number 8001 and balance \$17.02. Below is a calendar for April 2024. The date 4/4/2024 is selected and labeled 'TODAY'. 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 recurring transfer setup page. The 'From Account' is 'Test Checking' (8001, \$17.02) and the 'To Account' is 'Term Loan 3980'. 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, there is a table of recent transfers:

Date	Amount	Status
4/26/2024	\$1.00	Authorized
4/26/2024	\$0.50	Authorized

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- 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 Business Online interface for setting up a recurring transfer. The page title is "German American Bank" and the user is identified as "Welcome to Business Online, DEMO USER". The navigation menu includes "Home", "Pay & Manage", "ACH & Wires", "Services", "Messages", "Settings", and "Log Off". The main form area contains the following fields and options:

- Amount:** A text input field containing "\$ 1.00".
- Frequency:** A dropdown menu currently set to "Last day of the month".
- Start Date:** A date picker field set to "4/11/2024".
- Repeat Duration:** Two radio button options: "Forever (Until I Cancel)" (which is selected) and "Until Date (Set An End Date)".
- Memo (optional):** An empty text input field.

At the bottom of the form, there are two buttons: "Draft" (disabled) and "Approve" (active).