

# How to do Funds Transfer



FARM CREDIT  
ILLINOIS

Helping Farm Families Succeed

The **Funds Transfer** page allows funds to be transferred between accounts within **myOnlineBanking**. If external accounts have been linked, they can also be transferred to.

1. Select **Transactions** from the left navigation menu and then **Funds Transfer**.

The screenshot shows the myOnlineBanking interface. On the left is a navigation menu with options: Home, Summary of Accounts, Messages, Transactions (highlighted), Funds Transfer (with a red asterisk and a hand cursor), Loan Payments, Activity Center, and Add Bank Account. The main content area is titled 'Home' and displays 'INDIVIDUAL FARM ACCOUNTS'. It lists four accounts: Long Term Farm (\$492,285.94), Short Term Operating (\$725,840.22), Long Term Bin (\$915,389.84), and Intermediate Term Equipment (\$0.00).

2. Select a **From** account.
3. Select a **To** account.
4. Enter an **Amount**.

**NOTE:** Check the **Make This Recurring** box to setup a recurring transfer.

5. Select a transfer date for the transaction.

**NOTE:** The cutoff time for a transaction to be effective on next business day is 4:00 PM CT.

6. Enter a memo for the transaction.
7. Click Submit.

## Funds Transfer

Use this form to submit Funds Transfers

From \* ⓘ

Short Term \$714,159.78

To \*

EXTERNAL | External Savings

Amount \*

\$5,000.00

Make this recurring

Date

12/12/2023

Memo

Transfer Funds

Clear

Submit