

# TREASURY MANAGEMENT

## Transfer

In the **Transfer** menu you can create internal transfers and view transfer activity.

In the **Make a Transfer** menu, you have the option to create the following transfers:

- One-time Transfers
- Recurring Transfers

With transfer **Frequency** options for:

- Weekly
- Every Two Weeks
- Twice A Month
- Monthly
- Quarterly

**Start On** and **End On** dates can be selected up to 1 year in the future.

**Note:** Transfers completed after 7:00 PM may be processed the next business day.

The screenshot displays the Treasury Management interface for The National Bank of Indianapolis. On the left is a navigation menu with the following items: Dashboard, Messages, Accounts, **Transfers** (highlighted with an orange box), Remote deposits, Payments, Reports, RDC, Credit Cards, and Support. The main content area is titled 'Transfers' and shows a message: 'No transfers scheduled. Schedule a future or recurring transfer so you don't have to worry about it later.' A 'Make a transfer' button is highlighted with an orange box. Below this is a calendar for February 2026, with the 24th selected. A note below the calendar states: 'Only the next scheduled transaction is shown for your recurring transfers.'

The bottom portion of the screenshot shows a 'Transfer' form with the following fields:

- From:** 5987 Penn Projects (\$21.28)
- To:** 6823 Penn Const (\$16.99)
- Amount:** \$ 0.00
- More options:** (link)
- Submit** button

A note at the bottom of the form states: 'Transfers completed after 7:00 PM may be processed the next business day.'



Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.

# TREASURY MANAGEMENT

## Transfer

Once your transfer is created, you will be prompted to **Submit** then you will receive a confirmation. From the **Confirmation** screen you can navigate to **Create another Transfer** or return to the Transfer page to **View Transfer Activity**.

The image displays three sequential screenshots from a mobile banking application's Treasury Management section.

- Left Screenshot (Transfer Form):** Shows the 'Transfer' screen with fields for 'From' (5987 Penn Projects, \$21.28), 'To' (6823 Penn Const, \$16.99), 'Amount' (\$ 0.01), 'Frequency' (Once), 'Date' (Soonest available), and a 'Memo' field. A 'Submit' button is highlighted with a yellow border.
- Middle Screenshot (Confirmation):** Shows a green checkmark icon and the text 'Transfer submitted'. Below, it lists the transfer details: Amount \$0.01, From 5987 Penn Projects, To 6823 Penn Const, and Date Soonest available. At the bottom are 'Make another transfer' and 'Done' buttons.
- Right Screenshot (Transfers History):** Shows a 'Transfers' header and a list item: 'FEB 25 \$0.01 to 5987 Penn Projects' with a sub-note 'On Feb 25, from 6823 Penn Const'.