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.

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.**

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February 2026