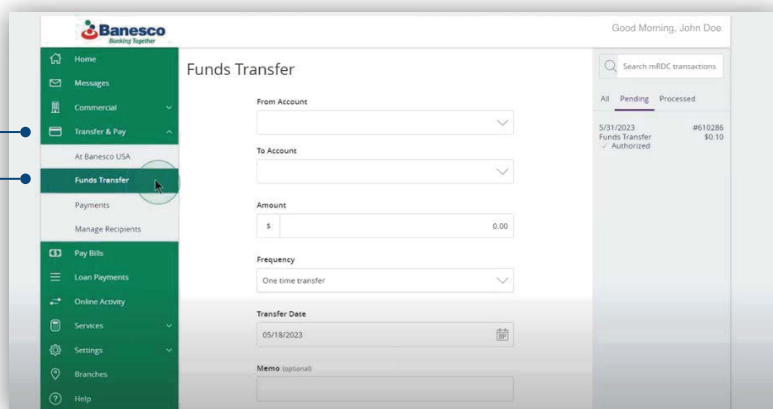


Transfer funds between your Banesco USA accounts.

The funds transfer feature allows for transfers between accounts the user currently has access to.

1. From the menu click "Transfer and Pay" and then click "Funds Transfer."

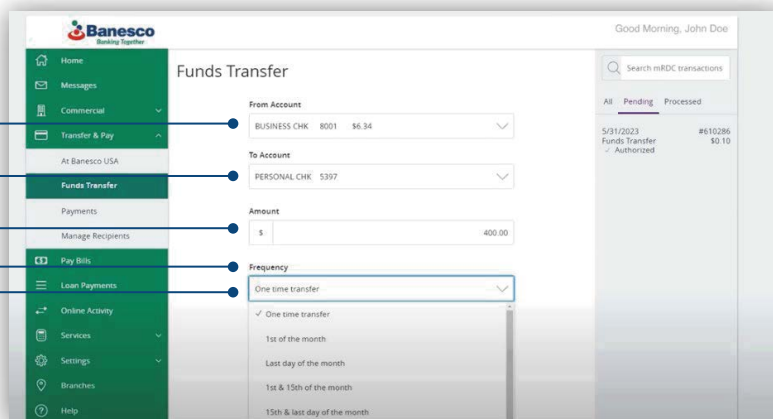


2. Choose a "From Account" (source account).

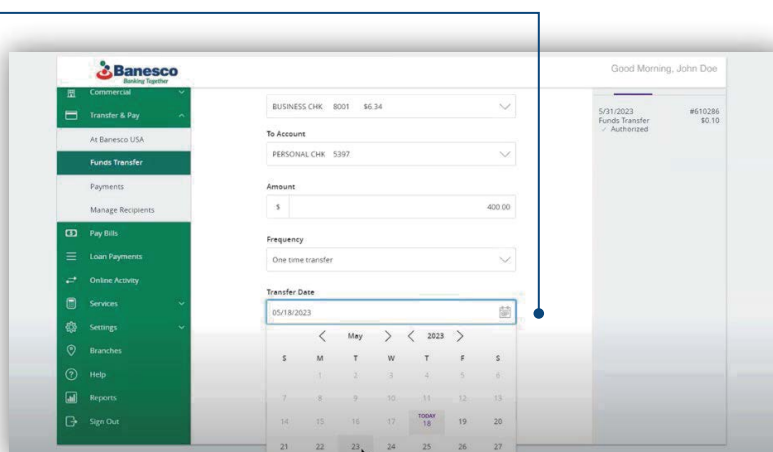
3. Choose a "To Account" (destination account).

4. Enter the amount in dollars.

5. Click on the "Frequency" field, if the transaction should be recurring rather than one-time only, choose the desired transaction frequency from the drop-down menu "One-time transfer" option will be selected by default.



6. If this is a one-time transfer, click the calendar icon under Transfer Date and choose the desired transaction date on the calendar.



7. If recurring, click on the calendar icon under start date and choose the desired date of transaction on the calendar for the transaction to begin.

8. Choose a “Repeat Duration,” which can be either “Forever” or “Until Date,” where a date will then need to be designated.

Enter a memo for the transaction,
this is an optional step.

9. Click “Transfer Funds” to complete the process.

The screenshot displays the Banesco Banking Assistant web interface. On the left is a green sidebar menu with options: Loan Payments, Online Activity, Services, Settings, Branches, Help, Reports, and Sign Out. The main content area is white and contains the following fields and controls:

- A dropdown menu at the top right showing "Last day of the month".
- A "Start Date" field with the value "05/18/2023" and a calendar icon.
- A blue information banner stating: "Transfers falling on a Sunday or banking holiday will be processed the following business day."
- A "Repeat Duration" section with two radio buttons: "Forever (Until I Cancel)" and "Until Date (Set An End Date)". The "Until Date" option is selected.
- An "End Date" field with the value "05/19/2023" and a calendar icon.
- A "Memo (optional)" text input field.
- A green "Transfer Funds" button at the bottom.

Blue lines with circular endpoints connect the instructional text to the interface: one line connects to the "Repeat Duration" section, another connects to the "Memo" field, and a third connects to the "Transfer Funds" button.