



American National Bank & TrustTM

Transferring Funds

amnat.com



ACCOUNTS

AT BUSINESS CHECKING
8238
\$7,110⁰⁸
AVAILABLE BALANCE
\$7,110.08
CURRENT BALANCE
0.00% INTEREST RATE
Quick Transfer

AT BUSINESS CHECKING
5400
\$471⁰¹
AVAILABLE BALANCE
\$471.01
CURRENT BALANCE
0.00% INTEREST RATE
Quick Transfer

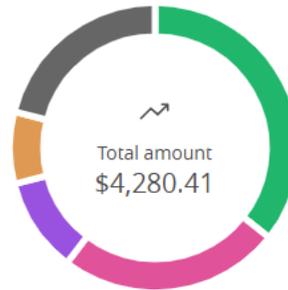
AT HOME CHECKING
6544
\$1,980⁴¹
AVAILABLE BALANCE
\$1,980.41
CURRENT BALANCE
0.00% INTEREST RATE
Quick Transfer

AT PERSONAL CHECKING
4807
\$2,364³⁹
AVAILABLE BALANCE
\$2,364.39
CURRENT BALANCE
0.00% INTEREST RATE
Quick Transfer

AT CHAMPION ELITE CHECKING
2339
\$120,357⁹³
AVAILABLE BALANCE

SPENDING

Mar 1 - Mar 23



- Food & Dining \$1,525.34
- Shopping \$1,059.24
- Pets \$454.06
- Bills & Utilities \$343.46
- All other spending \$898.31

Link Account ...

RESOURCE CENTER

Routing # 111907144

- ALERT SETTINGS
- MESSAGES
- ESTATEMENTS

- ATMS BRANCHES BASEADDRESS...

MONEY MOVEMENT

TRANSFER MONEY

RETAIL BILL PAY

LOAN PAYMENTS ONLINE ACTIVITY

RECEIPTS

THURSDAY, MARCH 20

- Jersey Mike's Subs Fast Food
- Yogurtland Food & Dining

WEDNESDAY, MARCH 19

- 7-Eleven Gas
- Starbucks Coffee Shops
- 7-Eleven Gas

TUESDAY, MARCH 18

- Sprouts Farmers Market Groceries
- Care.org Gifts & Donations

If you're in a Consumer Banking login, you can access the Transfer Funds module from 2 locations on your homepage.

Transfer Money Now

Home

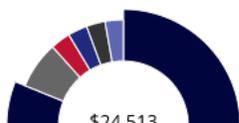
BUSINESS ACCOUNTS

Petty Cash Account 6704 Available Balance \$40.04 Current Balance \$40.04	Operating Account 3871 Available Balance \$22,264.75 Current Balance \$22,264.75
Reserve Account 8436 Available Balance \$178.09 Current Balance \$178.09	Property Management Account 8444 Available Balance \$33.87 Current Balance \$33.87
Sweep Account 7699 Available Balance (\$1,494.53) Current Balance (\$1,494.53)	Payroll Account 6712 Available Balance (\$31.49) Current Balance (\$31.49)

PERSONAL ACCOUNTS

Kid's checking 3782 Available Balance \$15.95 Current Balance \$15.95	Vacation Savings 6544 Available Balance \$1,980.41 Current Balance \$1,980.41
Mortgage 86-200 Current Balance \$277,338.26 Next Payment Amount \$276,453.51	

ASSET SUMMARY



Operating Account

3871

90.83%

Available Balance

\$22,264.75

Current Balance

\$22,264.75

If you're in a Small Business Banking login, you can access the Transfer Funds module from 2 locations on your homepage.

Transfers & Payments

Search page

TRANSFER & PAYMENTS

Transfer Money

Transfer money from one account to another

Pay with Bill Pay

Add, schedule and manage bill payments

Pay a Loan

Make or schedule a payment on your loan

Deposit a Check

Use your mobile phone's camera to deposit a check

Customer to Customer Transfer

Pay Another ANB&T Customer

ACCOUNT MANAGEMENT

Manage External Accounts

Connect accounts from other institutions to make transfers a breeze

Activity Center

View & manage recurring transactions created in online banking

Next, click on the Transfer Money tile.

Online transfer history and recurring transfers can be viewed in the Activity Center, which can be found under the Services menu bar. ✕

[Home](#) [Transfers & Payments](#) [Services](#) [Settings](#) [Messages](#) ⁹⁴ [Log Off](#)

Funds Transfer

All fields are required unless indicated.

From Account

Home checking 6544 \$1,980.41 ▼

To Account

Vacation Savings 2371 \$19,048.35 ▼

Amount

\$ 100.00

Frequency

One time transfer ▼

Transfer Date

3/23/2025 

Memo (optional)

summer vacation savings

Transfer Funds

 Search transactions

All Pending Processed

No history available

Select a From and To account, the Amount, the Date you want the transfer to happen, and a Memo if you want.

Online transfer history and recurring transfers can be viewed in the Activity Center, which can be found under the Services menu bar.

Home Transfers & Payments Services Settings Messages ⁹⁴ Log Off

Funds Transfer

All fields are required unless indicated.

From Account

Home checking 6544 \$1,980.41

To Account

Vacation Savings 2371 \$19,048.35

Amount

\$ 100.00

Frequency

One time transfer

Transfer Date

3/23/2025

Memo (optional)

summer vacation savings

Transfer Funds

Search transactions

All Pending Processed

No history available

You can also setup a recurring funds transfer on this page.

Online transfer history and recurring transfers can be viewed in the Activity Center, which can be found under the Services menu bar.

Home

Transfers & Payments

✓ One time transfer

Funds Transfer

All fields are required unless otherwise noted.

1st of the month

Last day of the month

1st & 15th of the month

15th & last day of the month

Weekly

Every other week

Monthly

Quarterly

Semi-annually

Yearly

One time transfer

Transfer Date

3/23/2025



Memo (optional)

summer vacation savings

Transfer Funds

Search transactions

All Pending Processed

No history available

You can select from a range of dynamic dates.

Online transfer history and recurring transfers can be viewed in the Activity Center, which can be found under the Services menu bar.

Home Transfers & Payments Services Settings Messages ⁹⁴ Log Off

Funds Transfer

All fields are required unless indicated.

From Account

Home checking 6544 \$1,980.41

To Account

Vacation Savings 2371 \$19,048.35

Amount

\$ 100.00

Frequency

1st of the month

Start Date

3/23/2025

i Transfers falling on a Sunday or banking holiday will be processed the following business day.

Repeat Duration

Forever (Until I Cancel)

Until Date (Set An End Date)

Memo (optional)

Search transactions

All Pending Processed

No history available

You should see a warning about what happens when transfers fall on a non-business day.

Online transfer history and recurring transfers can be viewed in the Activity Center, which can be found under the Services menu bar. ✕

- Home
- Transfers & Payments
- Services
- Settings
- Messages ⁹⁴
- Log Off

Funds Transfer

All fields are required unless indicated.

From Account

Home checking 6544 \$1,980.41 ▼

To Account

Vacation Savings 2371 \$19,048.35 ▼

Amount

\$ 100.00

Frequency

1st of the month ▼

Start Date

3/23/2025 📅

i Transfers falling on a Sunday or banking holiday will be processed the following business day.

Repeat Duration

- Forever (Until I Cancel)
- Until Date (Set An End Date)

Memo (optional)

🔍 Search transactions

All Pending Processed

No history available

You can have the recurring transaction have no end date or a specific one.

Funds Transfer

Upload From File

Origination Details

Transfer Date

Use same Date for all transfers

Recurrence

None

Transfer Date

Memo

Push Memo to All

Transfers (3)

Find accounts in transfer

From Account	To Account	Amount
<input type="text" value="Search by name or number"/>	<input type="text" value="Search by name or number"/>	\$ 0.00
<input type="text" value="Search by name or number"/>	<input type="text" value="Search by name or number"/>	\$ 0.00
<input type="text" value="Search by name or number"/>	<input type="text" value="Search by name or number"/>	\$ 0.00
+ Add another transfer		

\$0.00
3 transfers

Cancel

Submit

If you have the Corporate Banking product, you can set up multiple transactions from one page.

Funds Transfer

Individual Transfers Multi-Account Transfers

Create Template Transfer Funds

Available Templates

	Name ^	Transfers ^
☆	Savings	2
☆	Settlement	2

You can setup Multi-Transfers as a Template that you can re-use.

Online transfer history and recurring transfers can be viewed in the Activity Center, which can be found under the Services menu bar. ✕

- Home
- Transfers & Payments
- Business Banking
- Services
- Settings
- Business Bill Pay
- Messages ⁹¹
- Log Off

Funds Transfer

- Individual Transfers
- Multi-Account Transfers

All fields are required unless indicated.

From Account

To Account

Amount

\$

Frequency

One time transfer

Transfer Date

03/23/2025

Memo (optional)

Transfer Funds

Search transactions

All Pending Processed

3/23/2025 #11398
Funds Transfer \$1.00
 Processed

1/17/2025 #11051
Funds Transfer \$1.23
✓ Authorized

1/16/2025 #11052
Funds Transfer \$0.75
✓ Authorized

1/16/2025 #11050
Funds Transfer \$2.51
✓ Authorized

1/15/2025 #11053
Funds Transfer \$0.50
 Processed

< 1 of 7 >

The Funds Transfers you have previously set up, with their current status, are shown on the right-hand side.

All activity performed via Digital Banking will be displayed here. Click the 'Filters' icon (the funnel) for additional search options. ✕

- Home
- Transfers & Payments
- Business Banking
- Services
- Settings
- Business Bill Pay
- Messages 91
- Log Off

Activity Center ?

- Single Transactions
- Recurring Transactions
- Deposited Checks



Transaction List

Processed Funds Transfer	\$1.00	3/23/2025	<input type="checkbox"/>	⋮
Authorized ACH Batch	\$17.00	3/23/2025	<input type="checkbox"/>	⋮
Cancelled ACH Batch	\$0.52	3/23/2025	<input type="checkbox"/>	⋮
Cancelled ACH Batch	\$1.00	3/23/2025	<input type="checkbox"/>	⋮
Authorized ACH Batch	\$10.00	3/21/2025	<input type="checkbox"/>	⋮
Processed Funds Transfer	\$0.10	3/21/2025	<input type="checkbox"/>	⋮
Failed Stop Payment	\$1.00	3/11/2025	<input type="checkbox"/>	⋮
Failed Funds Transfer	\$1.00	3/10/2025	<input type="checkbox"/>	⋮
Drafted ACH Batch	\$10.00	2/27/2025	<input type="checkbox"/>	⋮

Credits: [0] **\$0.00** | Debits: [0] **\$0.00**

1-100 of 332 transactions ⏪ ⏩

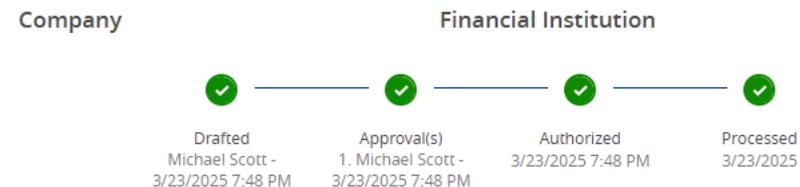
TRANSACTION DETAILS

FUNDS TRANSFER
Tracking ID: 11398

PAYMENT DETAILS

Created By Michael Scott	From Account Operating Account 3782
Authorized 03/23/2025 7:48 PM	To Account Payroll Account 6704
Authorized By Michael Scott	Description Funds Transfer via Online
Process Date 03/23/2025	

TRANSACTION PROCESS



If your transfer was one-time, you should see it processed in Activity Center immediately.

Activity Center ?

Single Transactions Recurring Transactions Deposited Checks



Transaction List

Processed Funds Transfer	\$1.00	3/23/2025	⋮
Authorized ACH Batch	\$17.00	3/23/2025	⋮
Cancelled ACH Batch	\$1.00	3/23/2025	⋮
Processed International Wire	\$0.01	1/10/2025	⋮
Processed International Wire	\$0.01	1/10/2025	⋮
Cancelled ACH Collection	\$0.01	12/19/2024	⋮
Cancelled ACH Collection	\$0.01	12/19/2024	⋮
Processed Domestic Wire	\$0.01	12/19/2024	⋮
Processed Domestic Wire	\$0.01	12/19/2024	⋮
Processed Domestic Wire	\$0.01	12/19/2024	⋮

1-24 of 24 transactions < >

TRANSACTION DETAILS

FUNDS TRANSFER

Tracking ID: 11399

PAYMENT DETAILS

Created By
Michael Scott

Authorized
03/23/2025 7:52 PM

Authorized By
Michael Scott

From Account
Operating Account 3782

To Account
Money Market Account 3871

Description
Funds Transfer via Online

RECURRING DETAILS

Recurring ID
379

Start Date
03/25/2025

End Date
04/12/2025

Next Transaction
03/25/2025

Frequency
Every month on the 25th of the month

Transactions to Date
1

TRANSACTION PROCESS

If your transfer was recurring, you should see it in Activity Center under the Recurring Transactions tab, and it may not have been processed yet.



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