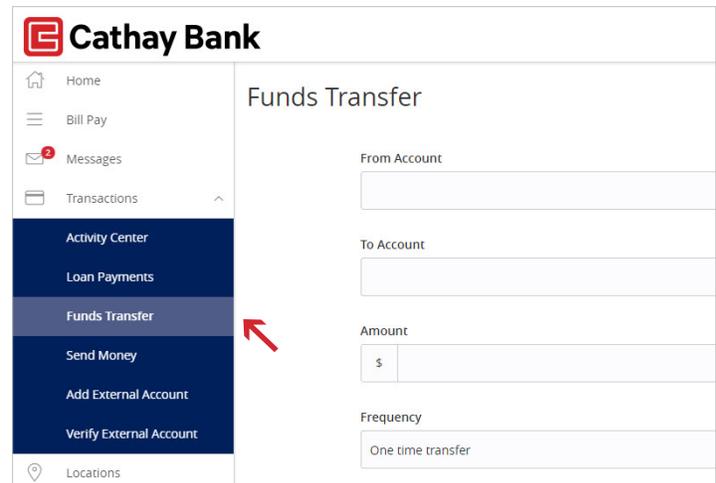


Funds transfers

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



Cathay Bank

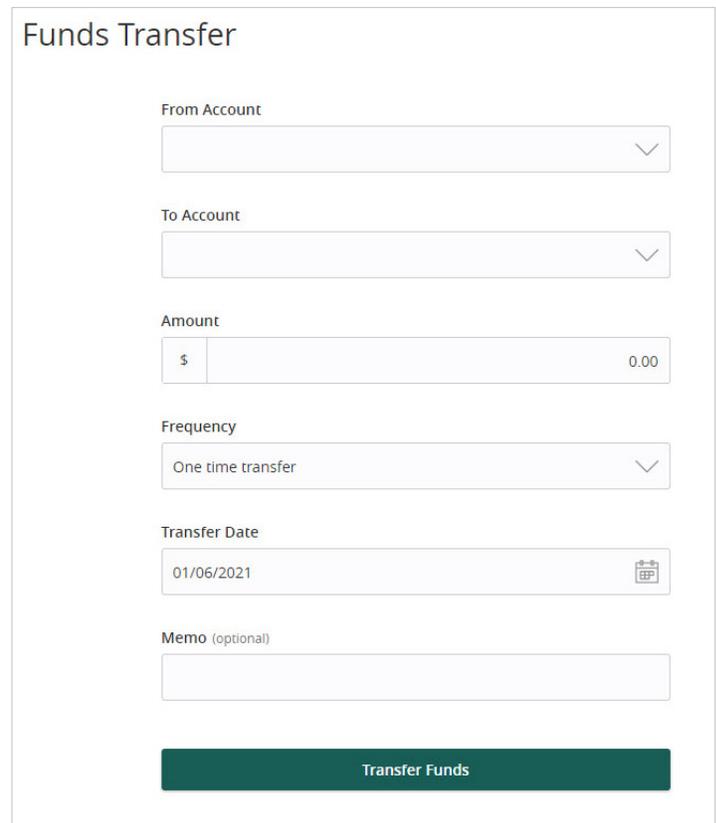
Home
Bill Pay
Messages
Transactions
Activity Center
Loan Payments
Funds Transfer
Send Money
Add External Account
Verify External Account
Locations

Funds Transfer

From Account
To Account
Amount
\$
Frequency
One time transfer

2. Select a **From** account.
3. Select a **To** account. You can enter an account at a different financial institution in either field if you have setup one of those accounts.
4. Enter a dollar amount.
5. Select **Frequency** and choose desired recurrence if you want this transfer to happen multiple times.
6. Enter **Transfer Date** for a one-time transaction. Enter a **Start Date** and **Repeat Duration** for a recurring transaction.
7. Enter a Memo for the transaction (optional).
8. Select **Transfer Funds**.

Note: The date selected is the date you want the transfer to be processed, not necessarily the date the funds will become available. If you select an account at another financial institution, that financial institution may charge an additional processing fee.



Funds Transfer

From Account
To Account
Amount
\$ 0.00
Frequency
One time transfer
Transfer Date
01/06/2021
Memo (optional)
Transfer Funds