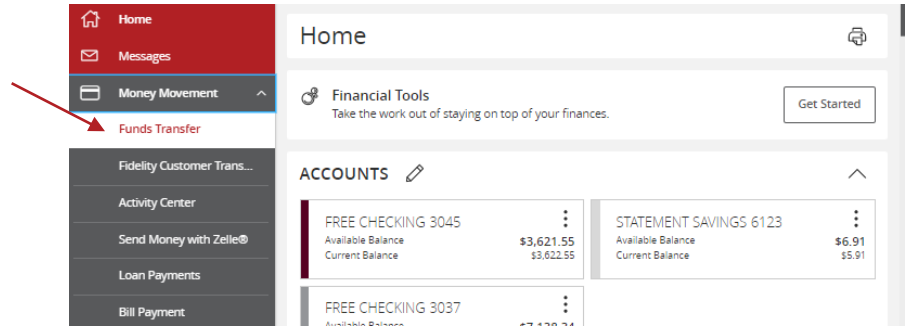


1. Select the 'Money Movement' menu and then 'Funds Transfer'.



2. Select a 'From' account.
3. Select a 'To' account.
4. Enter a dollar amount.

Funds Transfer

From Account

FREE CHECKING XXXXXX3045 \$3,621.55

To Account

STATEMENT SAVINGS XXXXXX6123 \$6.91

Amount

\$ 1.00

NOTE: To setup a recurring transfer, follow the steps in the 'Recurring Transfers' section beginning on the next page.

5. Select a 'Transfer Date' for the transaction.
6. Enter a Memo for the transaction. (Optional)
7. Click 'Transfer Funds' to complete the transaction.

Frequency

One time transfer

Transfer Date

12/31/2020

Memo (optional)

Sample

Transfer Funds

For further assistance, please call customer service:
 Fidelity Bank - 800.658.1637
 Oklahoma Fidelity Bank - 800.757.0464

Recurring Transfers

1. Select the desired frequency from the drop-down menu.

Frequency

One time transfer

- One time transfer
- 1st of the month
- Last day of the month
- 1st & 15th of the month
- 15th & last day of the month
- Weekly
- Every other week

2. Select the desired 'Repeat Duration'.

a. Forever (Until I Cancel)

Frequency

Monthly

A transfer will be created every month on the 30th.

Start Date

12/30/2020

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)

b. Until Date (Set An End Date)

End Date

12/31/2020

Select End Date

< December >			< 2020 >			
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	TODAY 30	31		

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