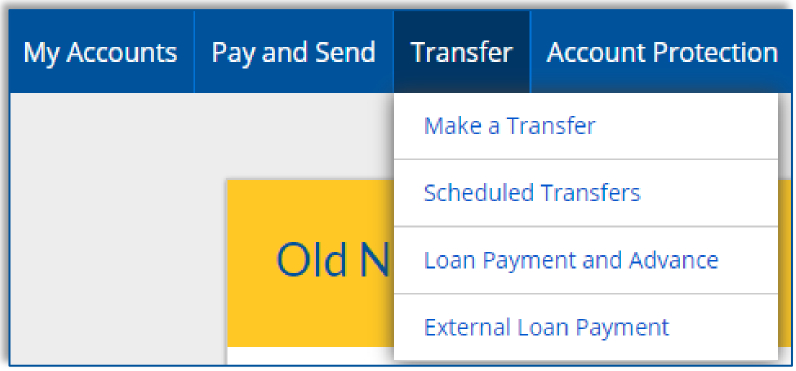
Business Banking enables users to transfer money between accounts on your host system, including future-dated and Recurring transfers, and Loan payments and advances.

Internal transfer functionality is under **Transfer**.

“Internal Transfer” permission is needed to perform transfers.



Cross-TIN transfers

Business Banking allows for cross-TIN transfers. The TINs must be associated with the business profile.

OneView Transfers

If eligible, OneView can be set up by Old National to link the Primary Admin’s Personal TIN to the business profile and allow transfers between business and personal accounts.

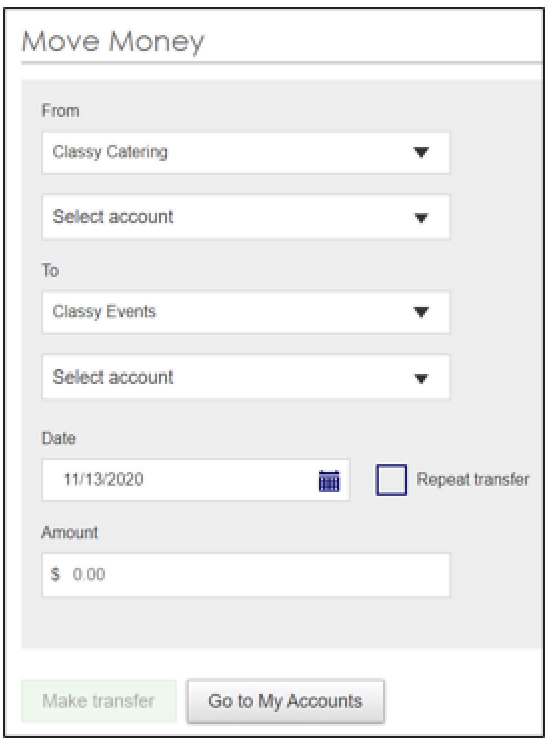
- *Available to Primary Admins only.*
- Recurring and future-dated transfers are not allowed.
- Transfers to and from personal accounts are not allowed in Business Banking.

Request a Loan Advance / Make a Loan Payment:

- Even if the business doesn’t have a loan, these options show to Primary and Secondary Admins. Business users must have the necessary entitlements.

Make a Transfer:

1. Select the **From Tax ID and From Account**.
    - The Tax ID fields display only when the business has more than one TIN.
2. Select the **To Tax ID** and **To Account**.
3. **Date** defaults to current day, can select a day up one year out.
    - Current day transfers cannot be cancelled or edited once confirmed.
    - OneView supports current day transfers only.
4. Make it a **recurring** payment if desired.
5. Enter an **amount**.

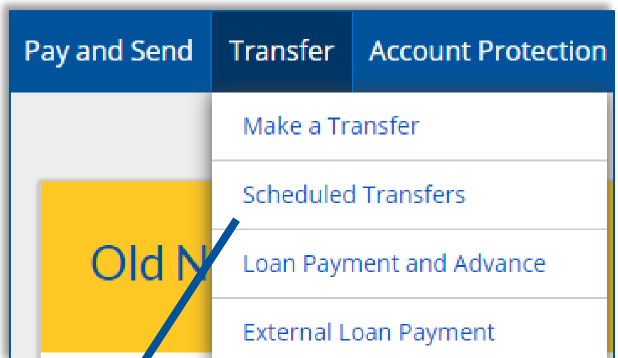


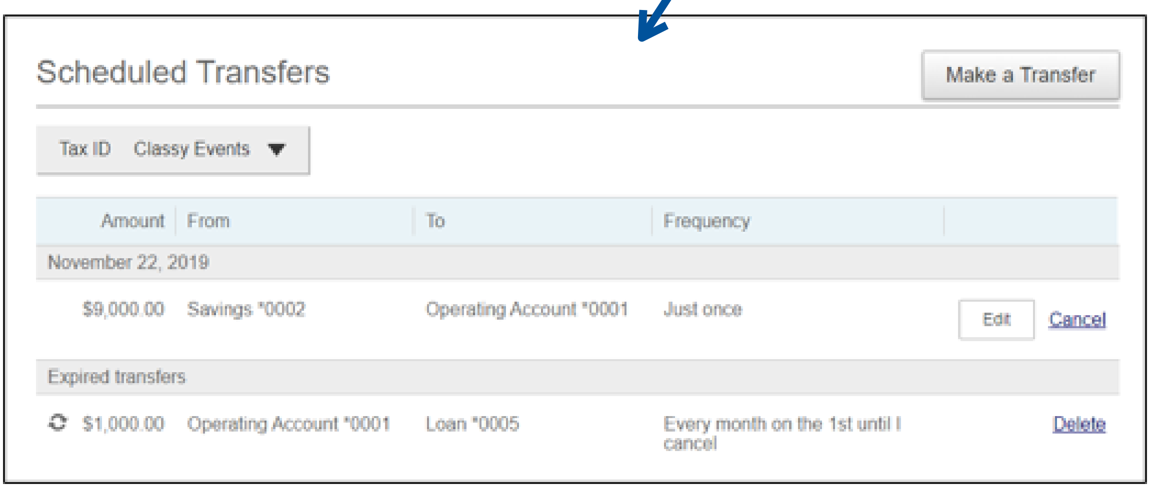
Tip: Available accounts are filtered by Tax ID. Primary Admins see all accounts; Secondary Admins and business users see accounts where “Internal Transfer” permission is granted (but not Primary Admin’s personal accounts).

Scheduled Transfers:

Users can visit the Scheduled Transfers page to manage future-dated transfers and recurring transfers.

1. Click **Scheduled Transfers** in the Transfer menu.
2. Select the desired **Tax ID**.
3. View the transfers.
    - **Edit or cancel** future-dated transfers.
    - **Delete** expired transfers.





Tips:
- Remember, OneView transfers cannot be scheduled or recurring.
- Only TINs and accounts for which the user is entitled will display.