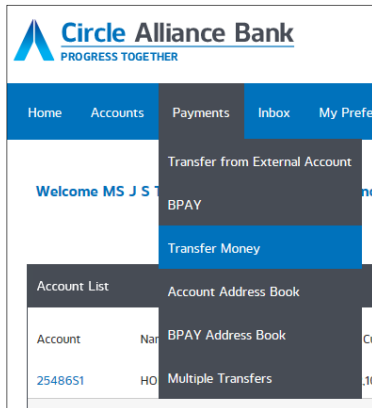
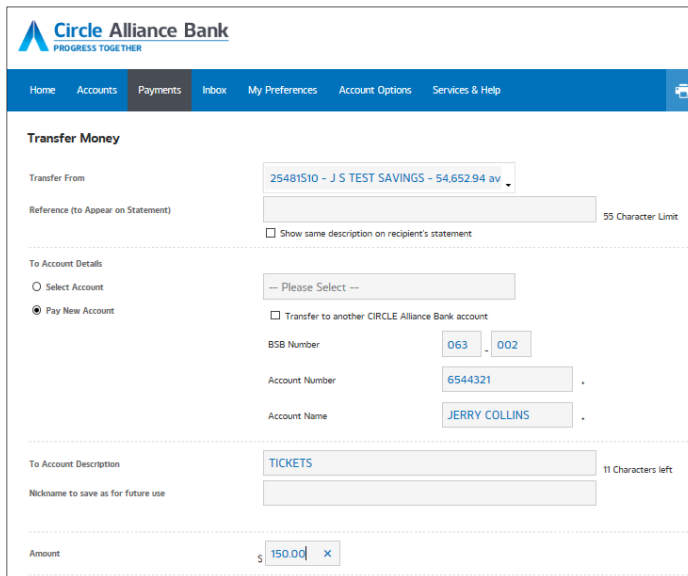


How do I make a payment to an external bank account?

1. Go to the “Payments” menu and select “Transfer Money”.



2. Select the account you want to make the payment form.

A screenshot of the 'Transfer Money' form on the Circle Alliance Bank website. The form is titled 'Transfer Money' and has a navigation bar with 'Home', 'Accounts', 'Payments', 'Inbox', 'My Preferences', 'Account Options', and 'Services & Help'. The form fields are: 'Transfer From' (dropdown menu showing '25481510 - J S TEST SAVINGS - 54,652.94 av'), 'Reference (to Appear on Statement)' (text input with '55 Character Limit' and a checkbox for 'Show same description on recipient's statement'), 'To Account Details' (radio buttons for 'Select Account' and 'Pay New Account', a dropdown for 'Please Select', a checkbox for 'Transfer to another CIRCLE Alliance Bank account', and input fields for 'BSB Number' (063), 'Account Number' (6544321), and 'Account Name' (JERRY COLLINS)), 'To Account Description' (text input with 'TICKETS' and '11 Characters left'), 'Nickname to save as for future use' (text input), and 'Amount' (text input with '\$ 150.00' and a clear button).

3. Select a stored account, or select Pay New Account. Enter the BSB, Account Number, Account Name, Amount and descriptions. Click “Next” to transfer now, or select a future date and frequency.

- Now you will see a confirm transfer screen. Towards the bottom of the page is a button "Get SMS". Click this button and we will send a 6 digit SMS code to your mobile phone number. Enter the code and click "OK".

Circle Alliance Bank
PROGRESS TOGETHER

Home Accounts **Payments** Inbox My Preferences Account Options Services & Help

Confirm Transfer

You have provided the following details.

From Account 25481510 - J S TEST SAVINGS
Current Balance 599,502.94
Available Balance 554,502.94

To Account J M COLLINS
063002 6544321 - CBA BOURKE ST MELBOURNE

To Account Description TICKETS

Amount \$150.00

When This transaction will occur immediately

It is important you have checked that the BSB number and account number you have entered are correct because payments are processed using these details and without checking the account name.

Funds may be credited to the account of an unintended recipient if the BSB number and account number are not correct. It may not be possible to recover funds from an unintended recipient.

Payments may take up to 48 hours to be credited to an external account.

One Time Password **Get SMS**

Click Get SMS to send an SMS One Time Password to your mobile phone

OK **Previous** **Cancel**

One Time Password **Get SMS**

Click Get SMS to send an SMS One Time Password to your mobile phone

OK **Previous** **Cancel**

- Now you will see your payment receipt. Either print or note down you reference number.

Circle Alliance Bank
PROGRESS TOGETHER

Home Accounts **Payments** Inbox My Preferences Account Options Se

Transfer Receipt

Your transfer was successful

From Account 25481510 - J S TEST SAVINGS

To Account J M COLLINS
063002 6544321 - CBA BOURKE ST MELBOURNE

To Account Description TICKETS

Amount \$150.00

Details Transaction Date/Time 15 JAN 2017 - 05:21pm
Receipt Number 010194006

Finish **New Transaction**