

Loan Payments

Click an account tile to view details and transaction history. ✕

- Home
- Message Center
- Transactions ▼
- Cash Management ▼
- Transfers** ▲
- Funds Transfer
- Loan Payments**
- Locations
- Reports ▼
- Account Services ▼
- Help ▼
- Settings ▼
- Log Off

- DepositPartner ▶
- Positive Pay ▶
- Business Gateway ▶

Home

ACCOUNTS

Available: \$620,783.29 ⓘ
Current: \$620,783.29 ⓘ

COMMERCIAL CHECKING **7245 Available Balance \$3,948.30 Current Balance \$3,948.30	ESSENTIAL CHECKING **1601 Available Balance \$591,226.09 Current Balance \$591,226.09
COMMERCIAL CHECKING **2687 Available Balance \$25,500.00 Current Balance \$25,500.00	BUSINESS CHECKING Available Balance Current Balance
COMMERCIAL CHECKING **8091 Available Balance \$37.46 Current Balance \$37.46	

Select Loan Payments under the Transfers menu.

LOANS

Current: \$1,749,123.71 ⓘ

FIXED COMMERCIAL 300200 Current Balance \$747,557.65	RLC VARIABLE 200200 Current Balance \$1,001,566.06
---	---

ACCOUNT SUMMARY

Assets Debts



On Friday, December 25th, no electronic transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group will be closed in observance of Christmas Day. X

- Home
- Message Center 17
- Transactions
- Cash Management

Fill in this page with your loan payment information.

From: Select the deposit account that will fund your payment.

To: Select the loan for the payment to be applied to.

Log Off

Make a Loan Payment

Use this form to submit Loan Payments

From *

---Select From Account---

To *

---Select To Account---

Payment Type *

Amount *

Make this recurring

Date

12/18/2020



Memo

Memo/Description

Clear

Submit

On Friday, December 25th, no electronic transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group will be closed in observance of Christmas Day. X

- Home
- Message Center 17
- Transactions
- Cash Management

Make a Loan Payment

Use this form to submit Loan Payments

From *

COMMERCIAL CHECKING ****2687 \$33.23

To *

RLC VARIABLE ****200201 \$3.07

[Loan Details](#)

Payment Type *

Regular Payment

Amount *

\$0.00

Make this recurring

Date

12/18/2020

Memo

Memo/Description

Clear

Submit

Fill in this page with your loan payment information.

Payment Type: Select the Payment Type (see text box on the right for Payment Type descriptions)

Payment Type Descriptions
(payment types may differ based on the loan type you are paying)

- **Regular Payment:** Payment will apply to any interest due first and will apply to principal if no interest is due.
- **Principal Only Payment:** Total payment will apply to principal.
- **Paydown to \$0:** Pay the principal down to \$0.00

On Friday, December 25th, no electronic transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group will be closed in observance of Christmas Day. X

Home

Message Center

Fill in this page with your loan payment information.

Amount: The dollar amount of the payment.

- **Make this recurring:** select this if you'd like to schedule a recurring payment. If so, select the frequency and Start/End Dates for the recurring schedule (see next page for details).

Date: The date you want the payment to be effective.

Memo: Internal notes for your payment (optional).

Make a Loan Payment

Use this form to submit Loan Payments

From *

COMMERCIAL CHECKING ****2687 \$33.23

To *

RLC VARIABLE ****200201 \$3.07

[Loan Details](#)

Payment Type *

Regular Payment

Amount *

\$2.01

Make this recurring

Date

12/18/2020

Memo

Memo/Description

Clear

Submit

On Friday, December 25th, no electronic transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group will be closed in observance of Christmas Day. X

- Home
- Message Center 17
- Transactions
- Cash Management

Make a Loan Payment

Use this form to submit Loan Payments

From *

COMMERCIAL CHECKING ****2687 \$33.23

To *

RLC VARIABLE ****200201 \$3.07

[Loan Details](#)

Payment Type *

Regular Payment

Amount *

\$2.01

Make this recurring

Frequency *

Monthly

Start Date

12/18/2020



End Date

No End Date

Repeat Forever

Memo

Memo/Description

Clear

Submit

Fill in this page with your loan payment information.

If you check the box to **Make this recurring**, fill in the extra information that displays after clicking the box.

Select the **Frequency** for this payment to be made.

Select the **Start/End Date** for the recurring schedule. Or, click the box for **Repeat Forever** if you want the payment to occur indefinitely.

On Friday, December 25th, no electronic transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group will be closed in observance of Christmas Day. X

- Home
- Message Center 17
- Transactions
- Cash Management
- Transfers
- Funds Transfer
- Loan Payments**
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

Make a Loan Payment

Use this form to submit Loan Payments

From *

COMMERCIAL CHECKING ****2687 \$33.25

To *

RLC VARIABLE ****200201 \$3.07

[Loan Details](#)

Payment Type *

Regular Payment

Amount *

\$2.00

Make this recurring

Date

12/18/2020

Memo

Memo/Description

Clear **Submit**

Click **Submit** once you have completed this page.

On Friday, December 25th, no electronic transactions will be processed.

Service will be closed in observance of Christmas Day.

- Home
- Message Center
- Transactions
- Cash Management
- Transfers
- Funds Transfer
- Loan Payments**
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

Mak

Use this

From *

COM

To *

RLC V

Payme

Regu

Amour

Date

12/18/2020

Memo

Memo/Description


Confirm

From COMMERCIAL CHECKING ****2687 \$33.25
To RLC VARIABLE ****200201 \$3.07
Payment Type Regular Payment
Amount \$0.01
Date 12/18/2020

You will be asked to confirm the payment. Click **Confirm** to complete the payment.

On Friday, December 25th, no electronic transactio

be closed in observance of Christmas Day. X

- Home
- Message Center 17
- Transactions
- Cash Management
- Transfers
- Funds Transfer
- Loan Payments**
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off



Success

Transaction 35583 was processed on 12/18/2020

From COMMERCIAL CHECKING - ****2687

To RLC VARIABLE - ****200201

Payment Type Regular Payment

Amount \$0.01

Date 12/18/2020

You will receive a Successful transaction notification that the payment has been made. You can view the transaction in the Online Activity Center.

Please note, the loan payment will process immediately, but loan information on AccessJFG will not update until the next business day.

Click an account tile to view details and transaction history. ✕

- Home
- Message Center
- Transactions
- Cash Management
- Transfers**
- Funds Transfer
- Loan Payments
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

- DepositPartner
- Positive Pay
- Business Gateway

Home 🖨️

ACCOUNTS ⬆️

Available: \$620,783.29 ⓘ
Current: \$620,783.29 ⓘ

COMMERCIAL CHECKING **7245 Available Balance \$3,948.30 Current Balance \$3,948.30	ESSENTIAL CHECKING **1601 Available Balance \$591,226.09 Current Balance \$591,226.09
COMMERCIAL CHECKING **2687 Available Balance \$25,500.00 Current Balance \$25,500.00	BUSINESS CHECKING Available Balance Current Balance
COMMERCIAL CHECKING **8091 Available Balance \$37.46 Current Balance \$37.46	

Line of Credit payments can also be made via the **Funds Transfer** page under the **Transfers** menu.

LOANS ⬆️

Current: \$1,749,123.71 ⓘ

FIXED COMMERCIAL 300200 Current Balance \$747,557.65	RLC VARIABLE 200200 Current Balance \$1,001,566.06
---	---

ACCOUNT SUMMARY ⬆️



On Friday, December 25th, no electronic transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group v

Online transfer history and recurring transfers can be viewed in the Activity Center.

-  Home
-  ¹⁸ Message Center
-  Transactions ▼
-  Cash Management ▼
-  Transfers ^
- Funds Transfer**
- Loan Payments
-  Locations
-  Reports ▼
-  Account Services ▼
-  Help ▼
-  Settings ▼
-  Log Off

Funds Transfer

Individual Transfers Multi-Account Transfers

From Account

COMMERCIAL CHECKING ****2687 \$33.23 ▼

To Account

RLC VARIABLE ****200201 \$3.07 ▼

Amount

\$

Frequency

One-time transfer ▼

Transfer Date

12/18/2020 

Memo (optional)

Transfer Funds

All Line of Credit payments made on this screen will be treated as a Regular Payment.

From Account: Choose the deposit account that will fund the payment.

To Account: Choose the Line of Credit for the payment to be applied to.

Amount: Choose the dollar amount of the payment.

Frequency: Select One-time transfer for a single payment or choose a frequency schedule for a recurring payment.

Transfer Date: choose the date for your payment.

Memo: Optional field for internal notes about the payment.

Click **Transfer Funds** when finished.

On Friday, December 25th, no electronic transactions can be processed.

Online transfer history and recurring transfers can be viewed.

- Home
- Message Center ¹⁸
- Transactions
- Cash Management
- Transfers
- Funds Transfer**
- Loan Payments
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

Funds

Ind

\$ 0.00

Frequency

One-time transfer

Transfer Date

12/18/2020

Memo (optional)

Transfer Funds



Transaction Processed

Transaction #35608 was processed on 12/18/2020.

From COMMERCIAL CHECKING ****2687

To RLC VARIABLE ****200201

Amount \$0.01

Date 12/18/2020

Memo Funds Transfer via Online

Manage Transfer

Close

You will receive a Transaction Processed confirmation screen when the transaction has finished.

You can click **Manage Transfer** to see the transaction in the Online Activity page, otherwise, click **Close**.

Please note, the loan payment will process immediately, but loan information on AccessJFG will not update until the next business day.

Thank You

Additional Resources and Support

For additional resources, including “how-to” guides, please visit our online Client Resources page at <https://www.johnsonfinancialgroup.com/client-resources>

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

