



# Line of Credit Advances/Draws

Click an account tile to view details and transaction history.

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### Home

#### ACCOUNTS

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

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

- DepositPartner
- Positive Pay
- Business Gateway

Line of Credit Advances/Draws can be made via the **Funds Transfer** page under the **Transfers** menu.

#### LOANS

Current: \$1,749,123.71

<b>FIXED COMMERCIAL 300200</b> Current Balance \$747,557.65	<b>RLC VARIABLE 200200</b> Current Balance \$1,001,566.06
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#### ACCOUNT SUMMARY

Assets Debts



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

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## Funds Transfer

Individual Transfers

Multi-Account Transfers

Search transactions

All Pending Processed

No history available

### From Account

RLC VARIABLE \*\*\*\*200201 \$3.06 ▼

### To Account

COMMERCIAL CHECKING \*\*\*\*2687 \$33.22 ▼

### Amount

\$

1.78

### Frequency

One-time transfer ▼

### Transfer Date

12/18/2020 📅

### Memo (optional)

Transfer Funds

Complete this screen for a Line of Credit Advance/Draw.

**From Account:** Choose the Line of Credit you would like to advance from.

**To Account:** Choose the Deposit Account you'd like the funds to be deposited into.

**Amount:** Enter the dollar amount you'd like to draw from the Line of Credit

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

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## Funds Transfer

Individual Transfers

Multi-Account Transfers

From Account

RLC VARIABLE \*\*\*\*200201 \$3.06 ▼

To Account

COMMERCIAL CHECKING \*\*\*\*2687 \$33.22 ▼

Amount

\$

Frequency

One-time transfer ▼

Transfer Date

12/18/2020 📅

Memo (optional)

Transfer Funds

All Pending Processed

No history available

Complete this screen for a Line of Credit Advance/Draw.

**Frequency:** Select to do a one-time only advance or setup a recurring schedule.

**Transfer Date:** Select the date you'd like the advance to process.

**Memo (optional):** Enter an internal note or memo about this advance.

Click **Transfer Funds** when finished.

Online transfer history and recurring transfers can

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Fund

Ind



## Transaction Processed

Transaction #35690 was processed on 12/18/2020.

**From** RLC VARIABLE \*\*\*\*200201

**To** COMMERCIAL CHECKING \*\*\*\*2687

**Amount** \$0.01

**Date** 12/18/2020

**Memo** Funds Transfer via Online

[Manage Transfer](#)[Close](#)

Frequency

One-time transfer

Transfer Date

12/18/2020

Memo (optional)

[Transfer Funds](#)

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 advance from the line of credit will process immediately, but loan information on AccessJFG will not update until the next business day.

# 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](mailto:tmsupport@johnsonfinancialgroup.com).

