

# **Loan Payments**

Welcome, Kyle Kasbohm Last login 12/17/2020 at 3:41 PM

Click an account tile to view d	letails and	d transaction history.			×	
🖒 Home		Home		-	DepositPartner >	
Message Center		Home		-Ф <sup>-</sup>	Positive Pay >	
Transactions	~	ACCOUNTS 🖉		^	Business Gateway	
🗓 Cash Management	~	Available: \$620,783.29				
Transfers	^	COMMERCIAL CHECKING **7245	ESSENTIAL CHECKING	**1601		
Funds Transfer		Available Balance\$3,948.30Current Balance\$3,948.30	Available Balance Current Balance	\$591,226.09 \$591,226.09		
Loan Payments		:				
O Locations		COMMERCIAL CHECKING **2687 Available Balance \$25,500.00	BUSINESS CHECKING Available Balance			
Reports	~	current Balance \$25,500.00	Current Balance	Select <b>Loa</b>	<b>n Payments</b> under th	ne
Account Services	~	COMMERCIAL CHECKING **8091		Transfers	menu.	
Help	~	Current Balance \$37.46				
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→ Log Off		LOANS 🖉		^		
		Current: \$1,749,123.71 ③				
		FIXED COMMERCIAL 300200	RLC VARIABLE 200200	\$1 001 566 06		
			corrent balance	\$1,001,000.00		$\neg$
		ACCOUNT SUMMARY		$\wedge$		
		Assets Debts				
			****1601	95.24%		

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.

ŵ	Home
<b>⊠</b> <sup>17</sup>	Message Center
	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

Select From Account To *Select To Account	~
To *Select To Account	
Select To Account	
	$\sim$
Payment Type *	
$\sim$	
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.

ŵ	Home
	Message Center
	Transactions
	Cash Management

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)

COMMERCIAL CHECKING ****2687 \$33.23				$\sim$
To *				
RLC VARIABLE ****200201 \$3.07			$\sim$	$({m i})$ Loan Details
Payment Type *				
Regular Payment	$\sim$			
Amount *				
	\$0.00	□ Make this recurring		
Date				
12/18/2020				
Memo				
Memo/Description				
			CI	ear Submit

**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.

Make a Loan Payment

∰ Home

🖂 17 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 post.

**Memo**: Internal notes for your payment (optional).

From *				
COMMERCIAL CHECKING ****2687 \$33.23				$\sim$
То *				
RLC VARIABLE ****200201 \$3.07			$\sim$	(i) Loan Detail
Payment Type *				
Regular Payment	$\sim$			
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.

۲	Home	
<b>□</b> <sup>17</sup>	Message Center	
	Transactions	`
	Cash Management	`

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.

lse this form to submit Loan Payments				
From *				
COMMERCIAL CHECKING ****2687 \$33.2	3			$\sim$
То *				
RLC VARIABLE ****200201 \$3.07			$\sim$	(i) Loan Detail
Payment Type *				
Regular Payment	$\sim$			
Amount *				
	\$2.01	Make this recurring		
Frequency *				
Monthly				$\sim$
Start Date		End Date		
12/18/2020	<b>□</b>	No End Date		
Repeat Forever				
Memo				
Memo/Description				
			Cle	ar Submit

	On Fri	day, December 25th, no e	electron	c transactions will be processed or transmitted as the Federal Reserve and Johnson Financial Group will be closed in observance	of Christmas Day. X
	ŵ	Home			
		Message Center		Make a Loan Payment	
		Transactions	~	Use this form to submit Loan Payments	
		Cash Management	~	From *	
	=	Transfers	~	COMMERCIAL CHECKING ****2687 \$33.25	
	_	Eunds Transfer		IO *           III C VARIABLE ****200201 \$3.07         (i) Loan Details	N
					H 1
Ŀ	0	Loan Payments		Payment Type *	
	0	Locations		Regular Payment 🗸	Click <b>Submit</b> once you have
	Ш	Reports	~	Amount *	completed this page.
		Account Services	~	\$2.00 Ake this recurring	
	?	Help	~	Date	
	£	Settings	~	12/18/2020	
	G	Log Off		Memo	
				Memo/Description	
				Clear Submit	

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	Message Center		Mak		$\mathbf{\dot{\cdot}}$			
8	Transactions	~	Use this		Confirm			
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	Funds Transfer		RLC V	Payment Type	Regular Payment	(i) Loan D	etails	
	I oan Payments			Amount	\$0.01			
0			Payme	Date	12/18/2020			
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	Reports	~	Amour	Cancel	Confirm		the paym	ent. CIICK <b>Contirm</b>
	Account Services	~					to compre	ete the payment.
?	Help	~	Date		10-01			
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closed in observance of Christmas Day.

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$\checkmark$			
Success			
Transaction 35583 was processed on 12/18/2020			
From	COMMERCIAL CHECKING - ****2687		
То	RLC VARIABLE - ****200201		
Payment Type Regular Payment			
<b>Amount</b> \$0.01			
Date	12/18/2020		
Cancel	Activity Center		

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.

Welcome, Kyle Kasbohm Last login 12/17/2020 at 3:41 PM

Click	an account tile to view d	letails and	transaction history.			×	4
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	Message Center		Home		ч <del>С</del> Р	Positive Pay	
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Ĥ	Cash Management	~	Available: \$620,783.29				
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	Funds Transfer		Available Balance \$3,948.30 Current Balance \$3,948.30	Available Balance Current Balance	<b>\$591,226.09</b> \$591,226.09		
	Loan Payments						
0	Locations		COMMERCIAL CHECKING **2687 Available Balance \$25,500.00	BUSINESS CHECKING Available Balance			
III	Reports	~	Current Balance \$25,500.00	Current Balance	Line of Cre	edit payments can als	o be
	Account Services	~	COMMERCIAL CHECKING **8091 Available Balance \$37.46		under the	<b>Transfers</b> menu.	age
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			Current: \$1,749,123.71 ③				
			FIXED COMMERCIAL 300200	RLC VARIABLE 200200	\$1,001,566,06		
				current balance	\$1,001,000.00		
			ACCOUNT SUMMARY		~		
			Assets Debts				
				ESSENTIAL CHECKING ****1601	0E 2.4%		

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.

â	Home	Fund
⊠18	Message Center	Turk
	Transactions ~	In
≞	Cash Management $~~$ $\sim$	
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Funds Transfer
Individual Transfers Multi-Account Transfers
From Account
COMMERCIAL CHECKING ****2687 \$33.23
To Account
RLC VARIABLE ****200201 \$3.07
Amount
\$ 2.00
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.

#### **ACCESS**JFG **□**

On Friday, December 25th, no electronic transa				
Online transfer history and recurring transfers				
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<b>⊠</b> <sup>18</sup>	Message Center		T GI	
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Trans	saction Processed		
Transaction	#35608 was processed on 12/18/2020.		
From	COMMERCIAL CHECKING ****2687		
То	RLC VARIABLE ****200201		
Amount	\$0.01		
Date	12/18/2020		
Memo	Funds Transfer via Online		
Manage Transfe	Close		
\$		0.00	
Frequency			
One-time transfer		$\sim$	
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 loan payment 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:
  - » <u>https://www.johnsonfinancialgroup.com/client-resources</u>
- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at <a href="mailto:tmsupport@johnsonfinancialgroup.com">tmsupport@johnsonfinancialgroup.com</a>.