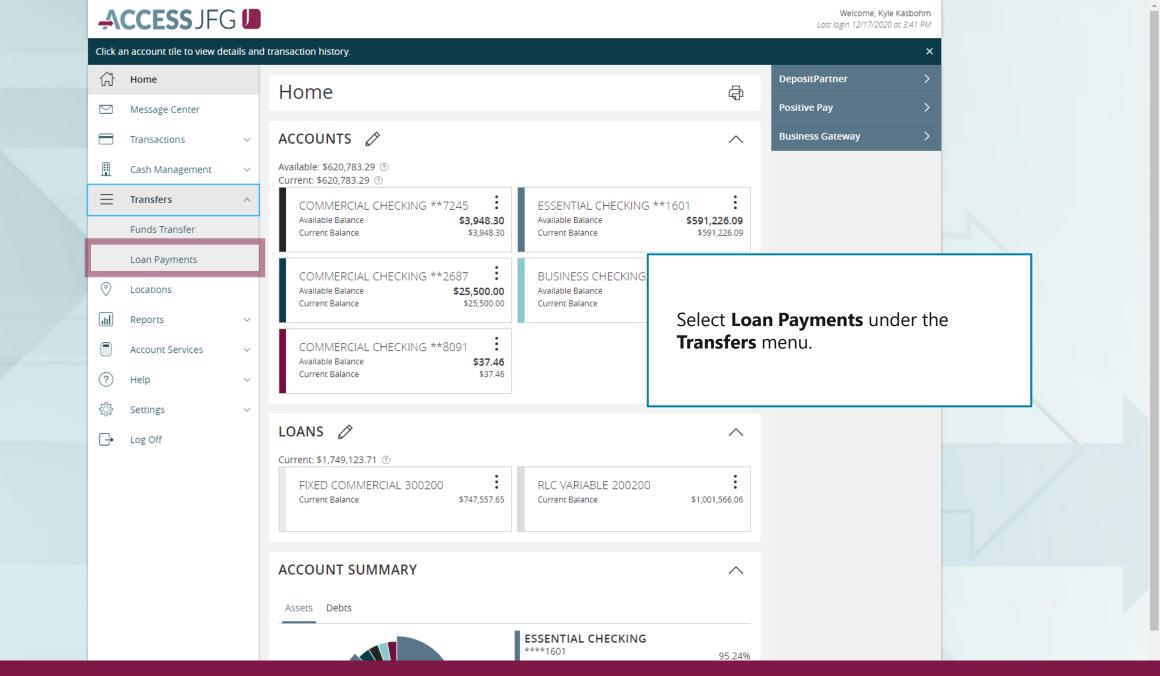
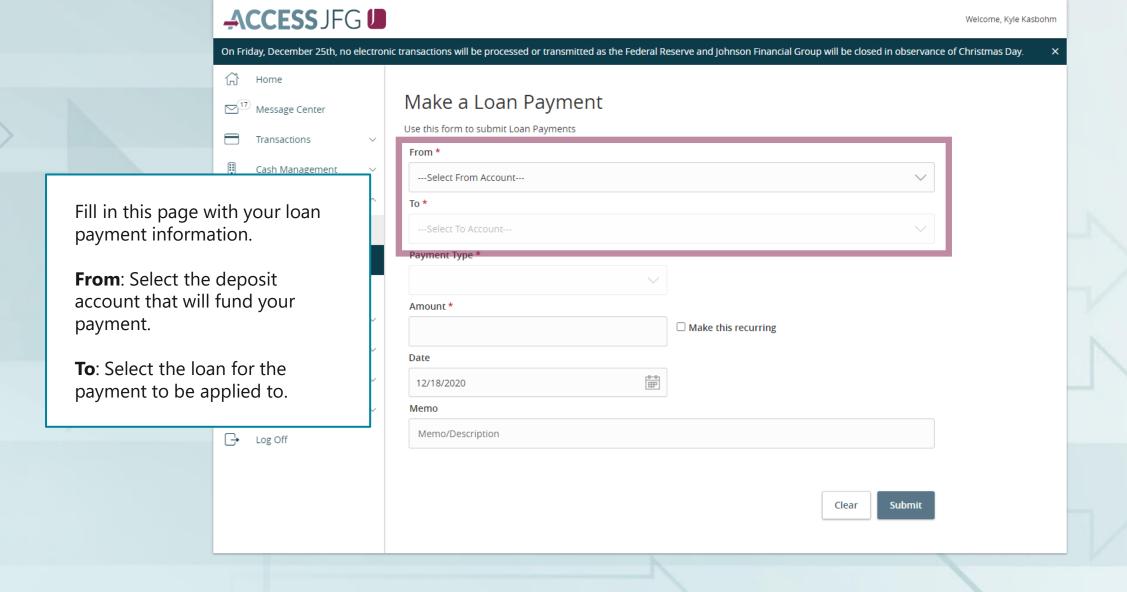
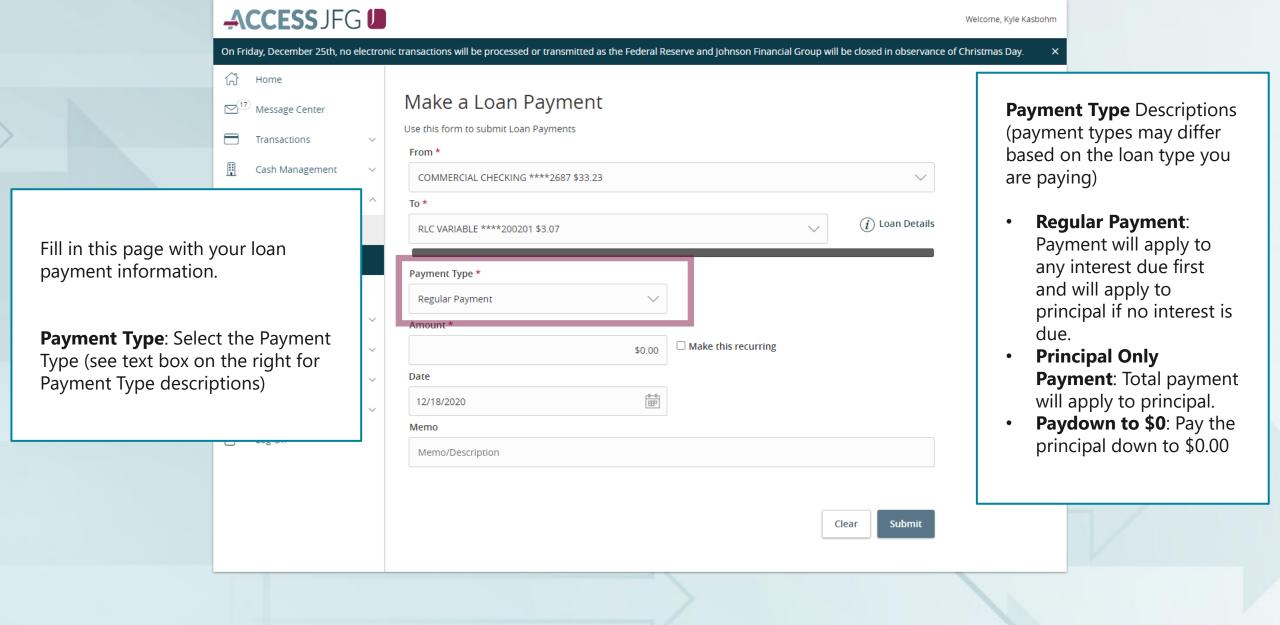


Loan Payments









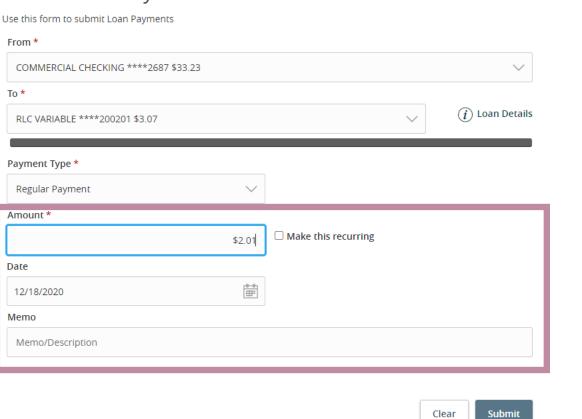
Fill in this page with your loan payment information.

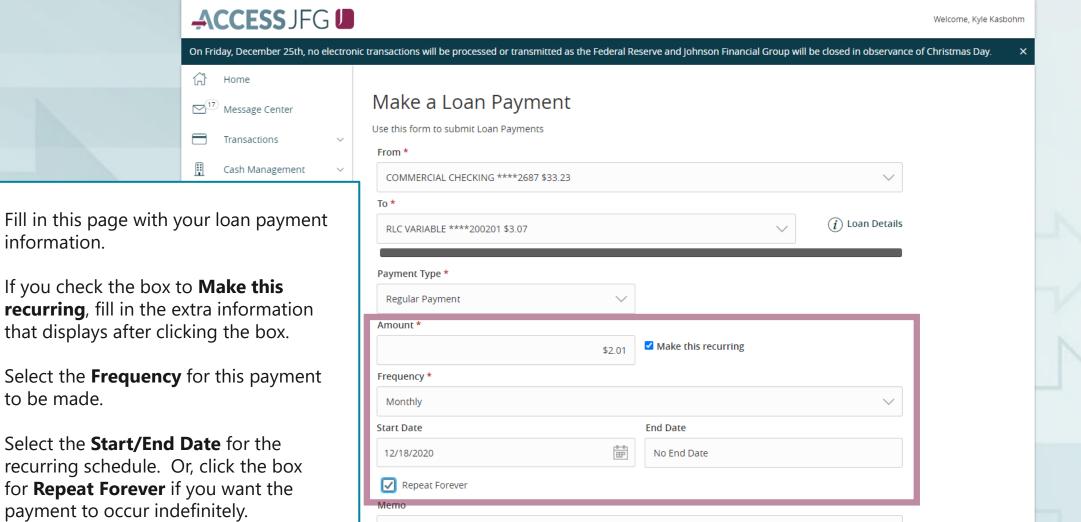
Amount: The dollar amount of the payment.

• 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).





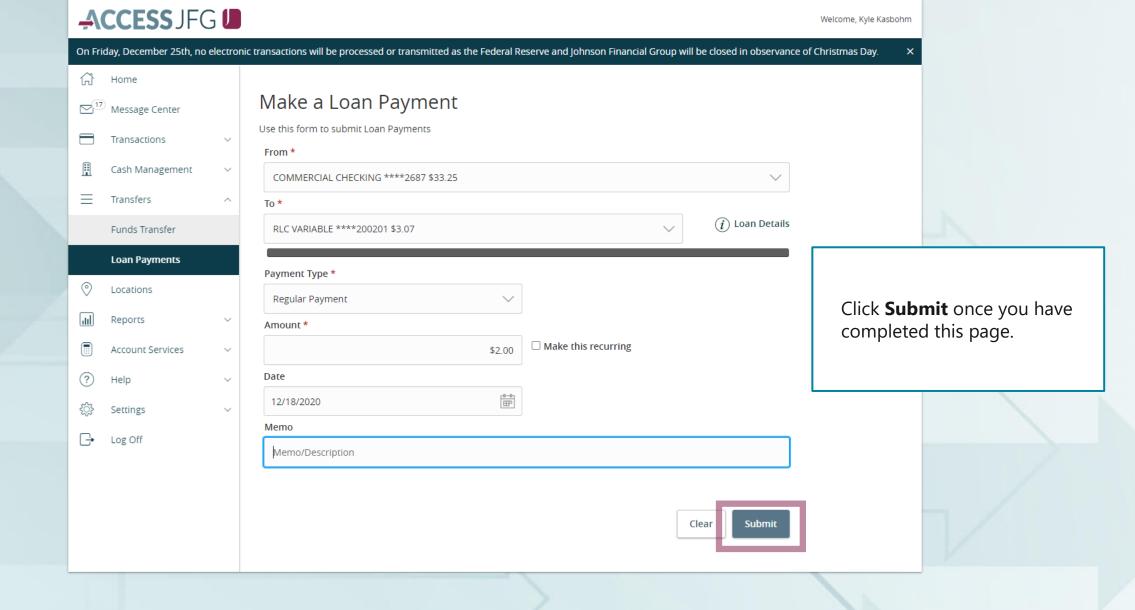
information.

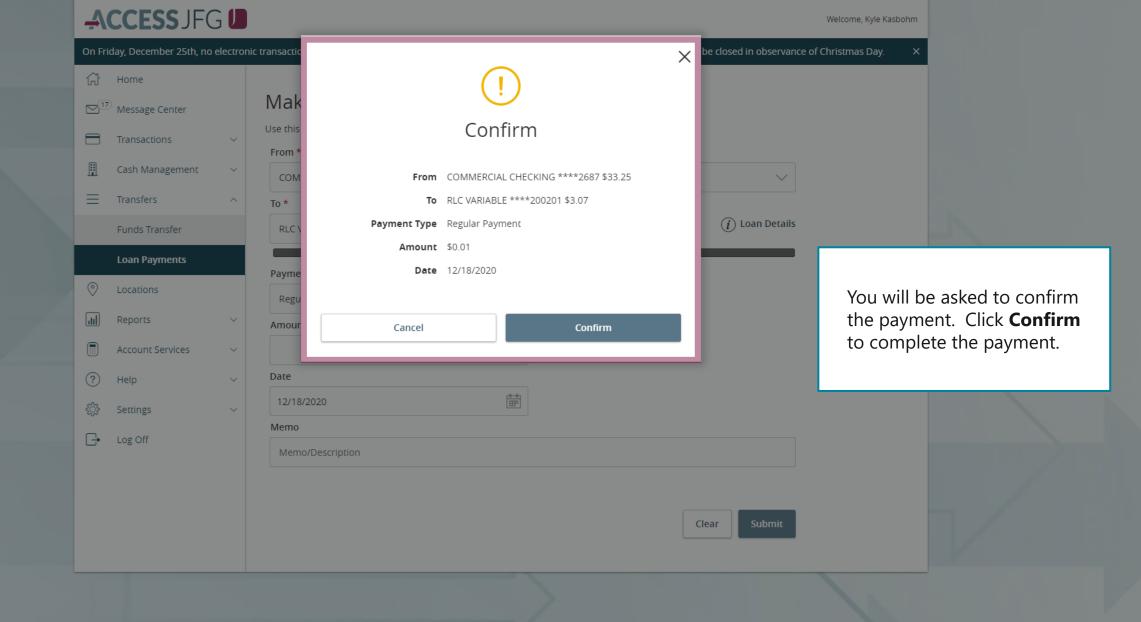
to be made.

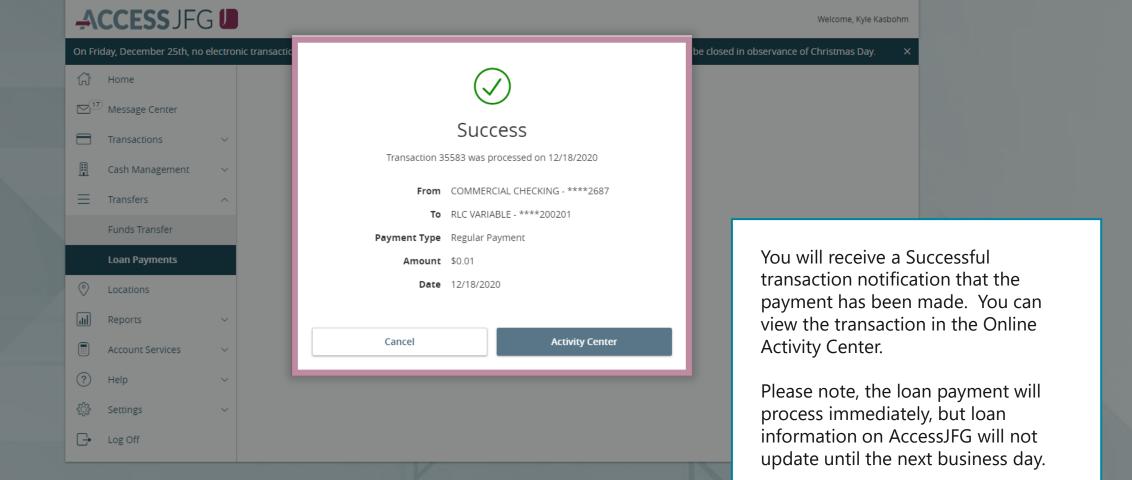
Clear

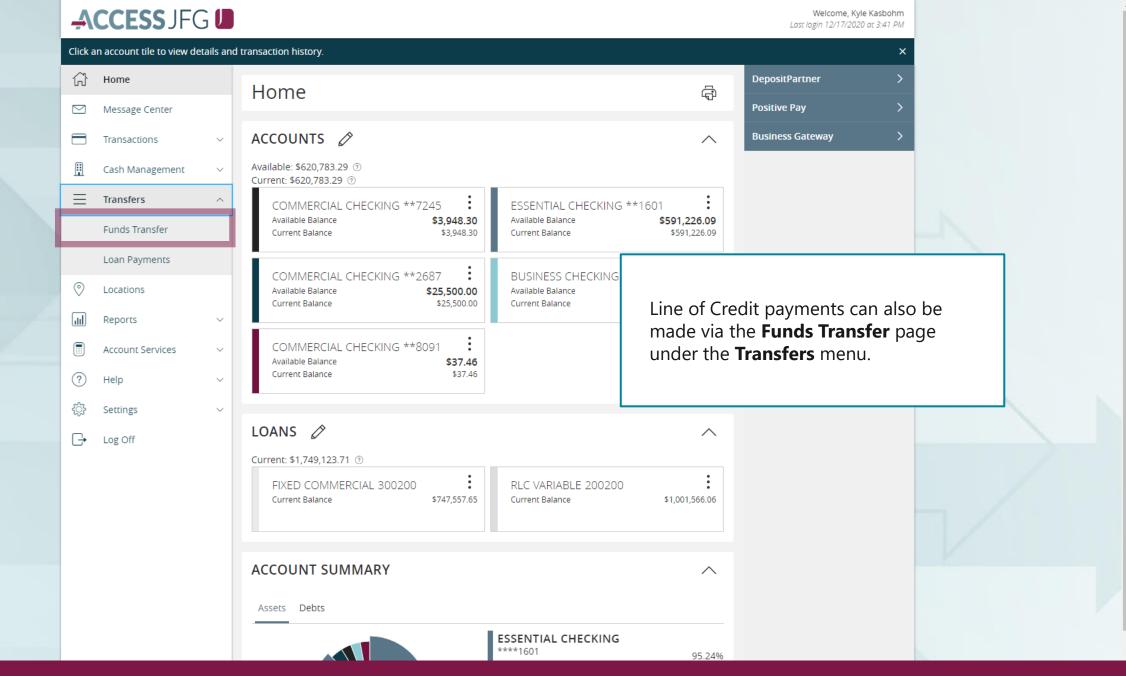
Submit

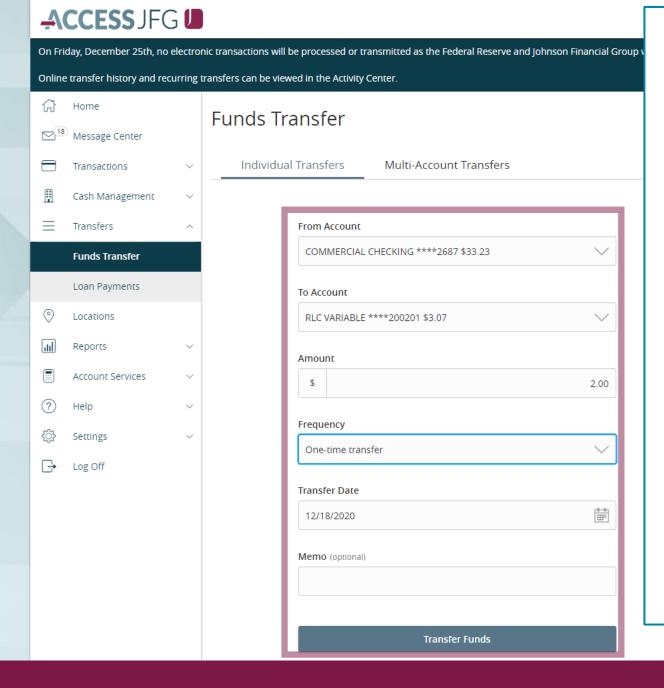
Memo/Description











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.

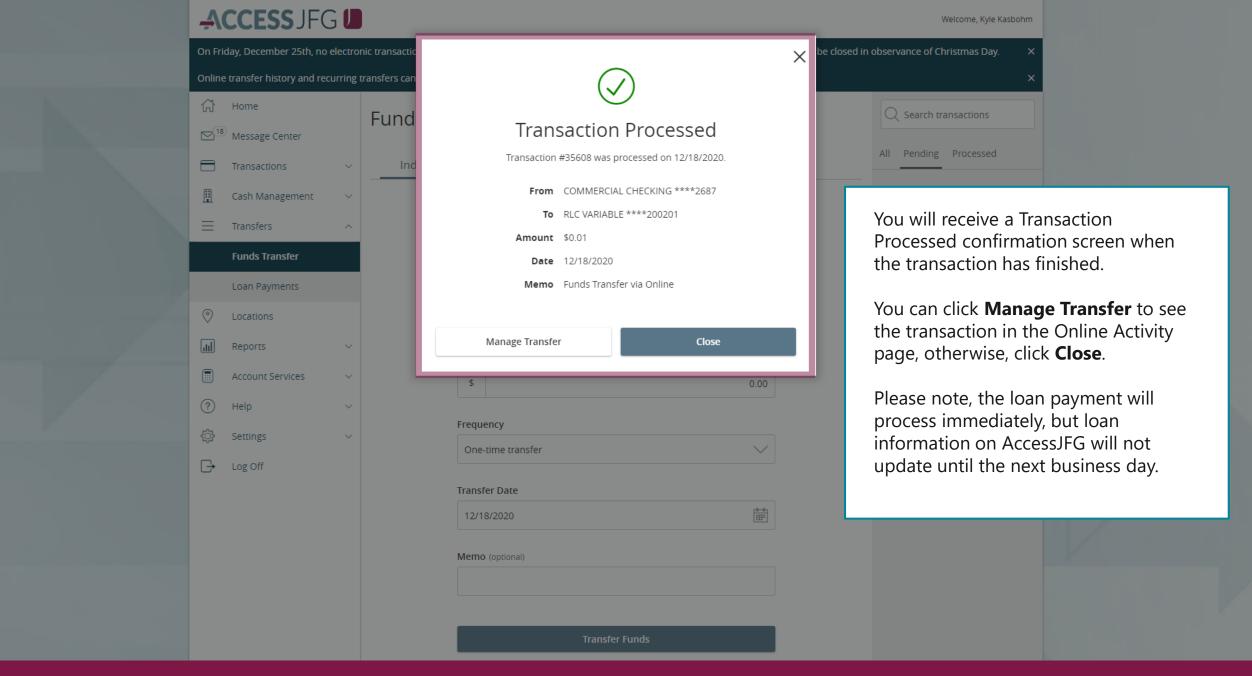
Amount: Choose the dollar amount of the payment.

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.



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

Banking. Wealth. Insurance.