



# Loan Payments

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

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## 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

## 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

ESSENTIAL CHECKING  
\*\*\*\*1601

95.24%

Select **Loan Payments** under the **Transfers** menu.

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
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- 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
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## 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 17

## 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

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).

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

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## 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

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## 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 transaction

be closed in observance of Christmas Day.

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## Make

Use this

From \*

COM

To \*

RLC V

Payme

Regu

Amount

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

Cancel

Confirm

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

Clear

Submit



On Friday, December 25th, no electronic transaction

be closed in observance of Christmas Day. X

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## 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

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.

Click an account tile to view details and transaction history.

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## 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

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## FIXED COMMERCIAL 300200

Current Balance **\$747,557.65**

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## ACCOUNT SUMMARY

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95.24%

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**Funds Transfer**

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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.

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

Online transfer history and recurring transfers can be viewed.

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#### Funds Transfer

Loan Payments

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Fund

Ind



## 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.

# 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).

