

ANB Q2 Menu

Transfers & Payments

1. Transfer My Funds

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Funds Transfer

From Account

PERSONAL SAVINGS XXXXXX4548 \$39.52 v

To Account

NO SERVICE CHARGE CHECKING-PERSONAL XXXXXX3436 \$8.37 v

Amount

\$1.00

Frequency

One time transfer v

Transfer Date

06/18/2019 

Memo (optional)

Enter letters and numbers only

Transfer Funds



Transaction Processed

Transaction #12288 was processed on 6/18/2019.

From PERSONAL SAVINGS XXXXXX4548

To NO SERVICE CHARGE CHECKING-PERSONAL XXXXXX3436

Amount \$1.00

Date 6/18/2019

Memo Funds Transfer via Online

Manage Transfer

Close

2. Pay a Person- The limit to send money is \$1,000.00 per transaction. (Be aware of your card limits.)

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Send Money

It is quick, easy and totally secure to send money. Try it today!

Send money to recipient email or mobile number

Recipient gets notification and link to website to collect

* Initial setup requires a participating debit card. If there are other requirements, they will be listed at the bottom here

Send Money

Terms & Conditions

Terms & Conditions Here

Cancel Agree

***Enter information for your own debit card associated with your ANB account. *You will not have to do this again.**

Verify Debit Card

Your security is important to us. Please verify your debit card information here.

Debit Card Number Show

Expiration Date

07 2022

Nickname (optional)

Continue

After your debit card is verified, you will enter the recipient's personal information.

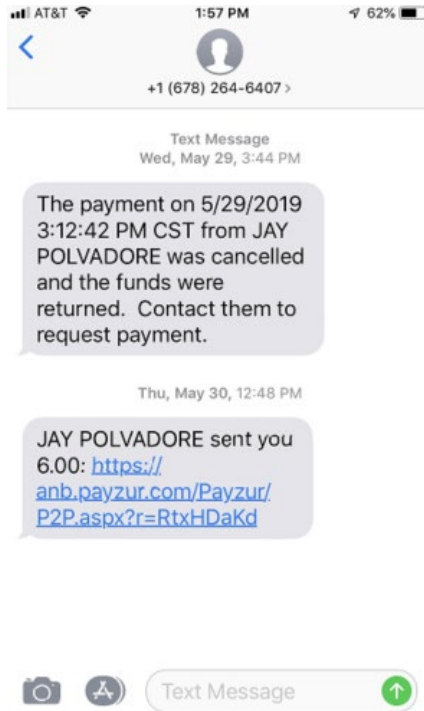
You will be required to enter your PIN. For security, the numbers will scramble after every number clicked on. *After 2 invalid PIN attempts, you will be locked out from sending funds for 24 hours.



The receiving customer will click on the link from the text message or email and input either their debit card number or their bank's routing/account number to receive funds. *If they enter routing/account number, they will receive funds in 2-3 days, debit card is immediate.

***If the sender chooses to cancel the payment (must call ANB to cancel), the funds are returned to their debit card immediately only if the receiver has not accepted the funds.**

***If the receiver did not receive or deleted the link to accept funds, the sender can call ANB to resend the link to the receiver.**



***After 10 calendar days, the link to receive funds will expire and funds will be returned to the sender's account. To redo, the sender will have to start the process from the beginning.**

3. Loan Payments

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Loan Payments

Use this form to submit loan payments

From *
NO SERVICE CHARGE CHECKING-PERSONAL XXXXXX2316 \$753.83

To *
...Select To Account...

Payment Type *
[Dropdown]

Amount *
[Input] Make this recurring

Date
06/19/2019 [Calendar]

Memo
Memo/Description

Clear Submit

4. Online Activity- All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options.

Activity Center

Single Transactions | Recurring Transactions | Deposited Checks

Search transactions

Created date	Status	Transaction Type	Account	Amount
6/9/2019	Processed	Funds Transfer - Tracking ID: 12223	STUDENT PLASTIC CHECKING ACCOUNT XXXXXX2506	\$9.00

Credits: [0] **\$0.00** | Debits: [0] **\$0.00**

***Deposited Checks is only available for Remote Deposit customers.**

Activity Center

Single Transactions | Recurring Transactions | Deposited Checks

Transaction Type: All | Status: All | Account: All | Created By: All

Start Date: MM/DD/YYYY to End Date: MM/DD/YYYY | Transaction ID: | Min Amount: 0.00 to Max Amount: 0.00

Reset | Apply

Created date	Status	Transaction Type	Account	Amount
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5. Add External Account

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ADD AN EXTERNAL ACCOUNT

This form will enable you to request that an external account (an account you have at another financial institution) be linked for electronic transfers.

There are two steps in this process:

- **Step 1: Add Your Account**
- **Step 2: Verify Your Account**

Please input the routing number and your account number located on your check (see the sample check below). If you want to add a savings account, please contact your financial institution for the routing number that they use for savings deposits. Also verify if your account is eligible for ACH transactions as not all savings accounts allow for ACH transactions. If you have issues with your micro deposit showing up in your account, verify the routing number with the other financial institution as not all financial institutions have one routing number for all account types.



Step 1: Add Your Account

To begin, you will need to input the following information about the account you would like to add:

- Institution's Routing Number
- Your Account Number (Max length of 17 digits)
- Account Type (checking or savings)

Once this information has been entered, click on the Continue button.

Two "micro" deposits will be generated and sent to your external account (typically within 5 business days). Micro deposits are random deposits in amounts less than \$1. Once you have received these two micro deposits in your external account, make note of both amounts as you will need them later in step 2, the verification process.

- **Please Note:** Only domestic (U.S.) banks are allowed.
- If the micro deposits do not appear in your account within the specified timeframe, contact the other financial institution to verify that you are using the correct routing number as some institutions do not use a single number for all account types.

Account Number:

Account Type:

Checking

Routing Number:

Step 2: Verify Your Account

Once you receive the amounts of your micro deposits, [please click here to enter the amounts and activate your external account.](#)

Continue

6. Verify External Account

Amarillo National Bank Welcome back, BANKING MOBILE

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ACCOUNT VERIFICATION

Please choose an account to verify using the amounts that were deposited to your account.

Account 123456789

Account Type: Checking
Routing Number: 111301737
Status: Funds have been sent to the target account

Verify Deposit Amounts

The deposit amounts should be entered in cents (example: \$0.05 should be entered as "05").

Amount #1:

Amount #2:

** Please make sure an account is checked and the amount is correct.*

Continue