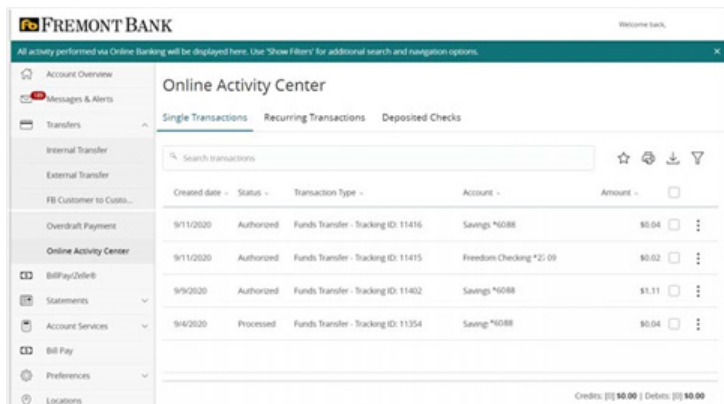


# Review and Validate Scheduled and Recurring Transfers

As part of the conversion to the new Online and Mobile Banking, Fremont Bank will be converting Schedule (future dated) and Recurring Transfers to the New Online Banking System. We ask that you review your existing transactions, make a note of expected transfers and validate they are correctly set up on the new system.

**Go to the Online Activity Center under the Transfers Menu.** Here you will see a list of all of your future dated and recurring transfers that were converted.

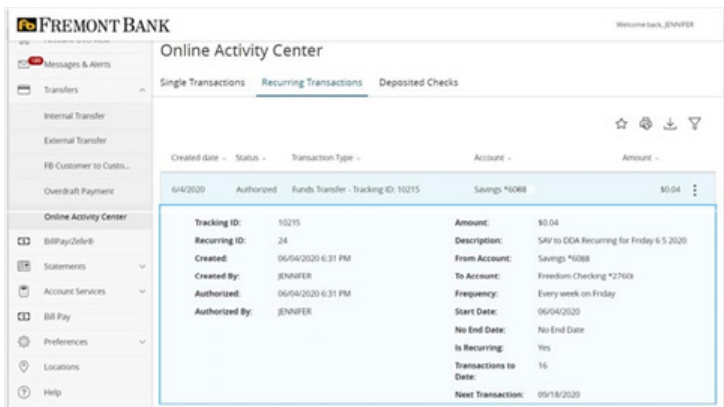
Single Transactions will include all Future Dated Scheduled Transfers. Please review for accuracy.



The screenshot shows the 'Online Activity Center' interface with the 'Single Transactions' tab selected. A table lists several transactions:

Created date	Status	Transaction Type	Account	Amount
9/11/2020	Authorized	Funds Transfer - Tracking ID: 11416	Savings *1088	\$0.04
9/11/2020	Authorized	Funds Transfer - Tracking ID: 11415	Freedom Checking **2:09	\$0.02
9/9/2020	Authorized	Funds Transfer - Tracking ID: 11402	Savings *1088	\$1.11
9/4/2020	Processed	Funds Transfer - Tracking ID: 11354	Saving *1088	\$0.04

Recurring Transactions will include all established Recurring Transfers. Please review for accuracy. Click on the transfer to see the details.



The screenshot shows the 'Online Activity Center' interface with the 'Recurring Transactions' tab selected. A table lists a recurring transaction:

Created date	Status	Transaction Type	Account	Amount
6/4/2020	Authorized	Funds transfer - Tracking ID: 10215	Savings *1088	\$0.04

Below the table, the details for the selected transaction are displayed:

Tracking ID:	10215	Amount:	\$0.04
Recurring ID:	24	Description:	SAV to CDA Recurring for Friday 6.5.2020
Created:	06/04/2020 6:31 PM	From Account:	Savings *1088
Created By:	JENNIFER	To Account:	Freedom Checking **2760
Authorized:	06/04/2020 6:31 PM	Frequency:	Every week on Friday
Authorized By:	JENNIFER	Start Date:	06/04/2020
		No End Date:	No End Date
		Is Recurring:	Yes
		Transactions to Date:	16
		Next Transaction:	09/18/2020

All transfers will continue to be processed as expected, however a few were not migrated to be viewable in Online and Mobile Banking. We will send you a secure message confirming those transactions. You do not need to do anything, however if you would like to edit or delete them please contact us. Please review your transactions closely and contact us at (866) 222-6304 if you have any questions or need assistance.

