

SETTING UP A RECURRING CASH TRANSFER

Before you can create a recurring cash transfer into your account you must first create and activate an Electronic Funds Transfer (EFT) bank link. See the **Creating a New Bank Link** guide.

Note: EFT deposits usually take 2 to 3 business days after the start date to complete. We suggest you set up any required EFT deposit at least several days prior to the time the cash will be needed.

Step 1: Select **Transfer Money** from the pull-down menu next to your account on the **Accounts** page.

The screenshot shows the Folio Investing website interface. At the top, there is a navigation bar with 'Accounts', 'Settings', 'Statements & Tax Records', and 'Market Research'. Below this, the page title is 'Accounts for FN-testretail02 LN-testretail02'. The user's last login is 'Monday, 03/02/2015, 8:57 AM EST' and the total market value is '\$27.25'. The page displays a table of accounts with columns for account name, balance, and a 'DOWNLOADS' button. A dropdown menu is open next to the 'Set up EFT' button, showing options like 'Create a New Folio', 'Order Status', 'Summary', 'Transaction History', 'Holdings', 'Tax Information', 'Tax Football™', 'Performance', 'Backtest', 'Folio Statistics', 'Download Center', 'Statements & Tax Records', 'Transfer within Account', 'Transfer Money', 'Transfer Securities', 'Set up EFT', 'Set up Auto Buy/Sell', and 'Set up Check Writing'. The 'Transfer Money' option is highlighted with a red circle.

AccountName-MA6211800U (Acct# MA6211800U)	CORPORATE ACTIVITY	DOWNLOADS	Set up EFT	GO
Folios (Add New Folio)				
3 security test (Trade)		\$0.00		
RTG Aggressive (Trade)		\$0.00		
RTG Aggressive2 (Trade)		\$0.00		
Club Portfolio Test 1 (Trade)		\$0.00		
Non-Folio Holdings (Trade)				
		\$0.00		
Cash (Deposit or Withdraw Money)				
		\$27.25		
Total Market Value				
		\$27.25		
Watch Account (Rules)				
Watch Folios (Add New Folio)				

Step 2: Choose the **Deposit** tab from the Transfer Money screen. In the **Deposit Type** field select *EFT Initiated at Folio* and complete the remaining fields. When you are satisfied with your selections, choose **Continue**.

Folio Investing Add Another Account Logout

Accounts Settings Statements & Tax Records Market Research Help Search

Transfer Money for FN-foliotest1 LN-foliotest1

Deposit Withdrawal Transfer Activity Bank Links

Deposit Money Into Your Account

Print RELATED LINKS
What types of checks do you accept?
Funds Availability Policy

Deposit Type: EFT Initiated at Folio

Deposit To: AccountName-EA0131200Y - EA0131200Y - Individual

Transfer From: Unknown Bank - XX6789 + Add Bank Link

Amount: \$5,000.00

Start Date: 02/26/2015 Deposits via EFT generally take 2-3 business days

Frequency: Monthly

Every 1 month(s)

If an instance of a repeating transfer falls on a non-business day, the transfer is processed the prior business day. However, if an instance of a repeating transfer falls on January 1st, 2nd, or 3rd and these are non-business days, the transfer is processed the following business day.

End Date: Until cancelled
 After this many transfers:
 On this date: 03/26/2015

Continue

Step 3: A confirmation page is displayed. Review your selections and choose either **Modify** or **Submit** to continue.

Folio Investing Add Another Account Logout

Accounts Settings Statements & Tax Records Market Research Help Search

Transfer Money for FN-foliotest1 LN-foliotest1

Deposit Withdrawal Transfer Activity Bank Links

Deposit Money Into Your Account

Print RELATED LINKS
What types of checks do you accept?
Funds Availability Policy

Review your EFT Deposit Request

Deposit Type: EFT initiated at Folio

Deposit To: AccountName-EA0131200Y - EA0131200Y - Individual

Transfer From: WELLS FARGO BANK, NA - XXXXX3

Amount: \$5,000.00

Start Date: 03/03/2015

Frequency: Monthly - on day 3
If an instance of a repeating transfer falls on a non-business day, the transfer is processed the prior business day. However, if an instance of a repeating transfer falls on January 1st, 2nd, or 3rd and these are non-business days, the transfer is processed the following business day.

End Date: Until cancelled

Cancel Modify Submit