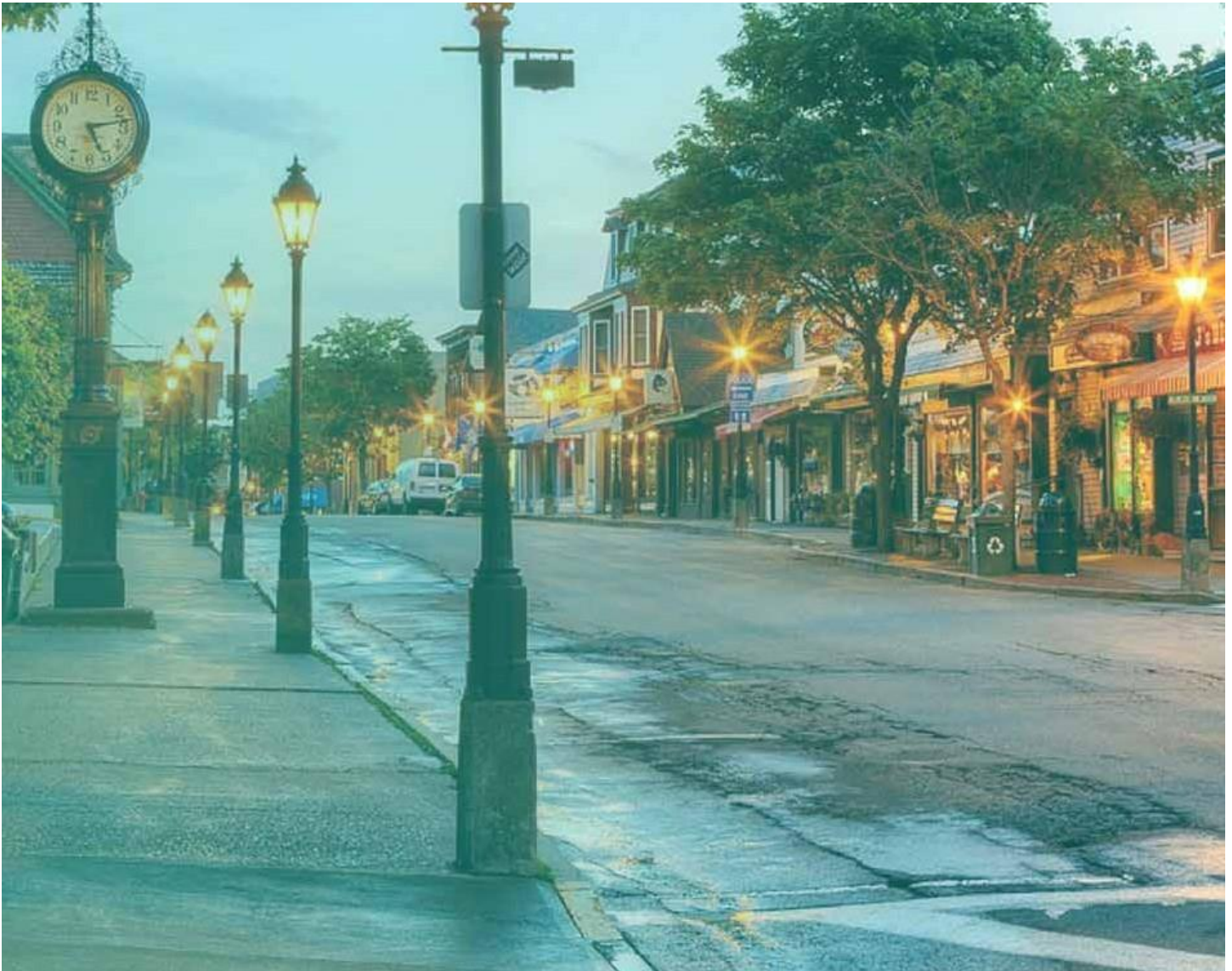


# Quick Start

## for Deposits



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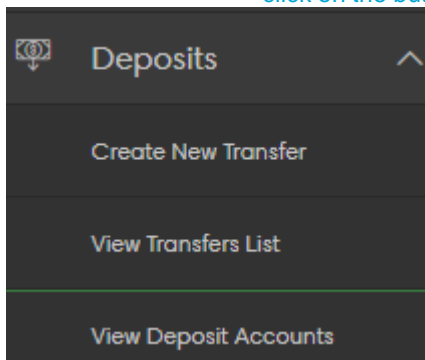
# Create New Transfer

## STEP 1/4

### Navigate to the Create New Transfer Page

- Once logged in, **scroll to the left-hand navigation, click on the “Deposits” icon, and select “Create New Transfer”** from the drop-down menu.

Navigation Tip: Hover over each icon to see the options or click on the button to expand the menu view.



## STEP 2/4

### Select Accounts

- Your eligible accounts to transfer From Account and Balance and to transfer To Account and Balance are available in the drop-down boxes.

Note: You cannot “transfer from” an account with a zero or negative balance with the exception of your IDEAL Way account.

### Create New Transfer

From Account and Balance

54508901, DDA, \$196,466,665.25

To Account and Balance

[Empty dropdown menu]

54508914, DDA, \$81,563.80

Transfer Amount

# Create New Transfer

## STEP 3/4

### Enter a Transfer Amount

- The transfer amount cannot exceed the amount available in the “Transfer From” account. (Your IDEAL Way account is an exception.)
- When you are finished, **click “Continue.”**

#### Transfer Amount

## STEP 4/4

### Review and Submit

- Review the preview of your transfer request. If it is correct, **click “Submit.”**
  - You will see a confirmation that your transfer has been submitted. From here, you may create a new transfer or view your transfer list.
- If it is not correct, **click “Back”** to make changes.

Note: We are aware of some on-screen inconsistencies when using the “Back” button. Please refresh your browser or hover over the left-hand navigation bar to view your navigation options.

#### Transfer Preview

From Account  
54508901, DDA, \$196,466,665.25

To Account  
54508914, DDA, \$81,563.80

Transfer Amount  
\$2,000,000.00

[Back](#)

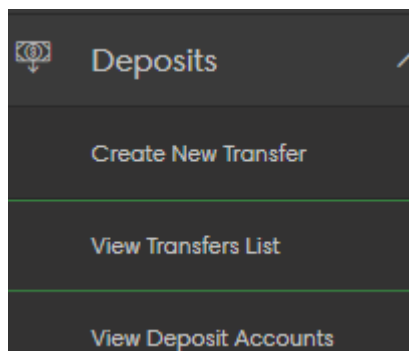
[Submit](#)

# View Transfer List

## STEP 1/2

### Navigate to the View Transfer List Page

- **Scroll** to the left-hand navigation, **click** on the **“Deposits” icon**, and **select “View Transfers List”** from the drop-down menu.



## STEP 2/2

### Review Transfer List

- On the View Transfer List page, you'll see transfers from the current day that your institution completed in Online Banking.

Note: You will not see deposit transactions executed over the phone through FHLBank Boston.

Details may not be immediately available for your most recent Transfers. Please check back soon.

SEQ NO.	TRANSACTION DATE	FROM ACCOUNT	TO ACCOUNT	AMOUNT	SOURCE
2001	11/22/2023	54508901	54508914	\$2,000,000.00	testuser1@54508.com

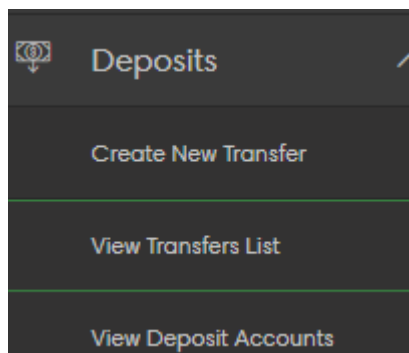


# View Deposit Accounts

## STEP 1/2

### Navigate to the View Deposit Accounts Page

- To see a list of your institution's active deposit accounts, **scroll** to the left-hand navigation, **click** on the **"Deposits"** icon, and **select "View Deposit Accounts"** from the drop-down menu.



## STEP 2/2

### View Deposit Accounts

- To see account activity, click on an account.
- Activity is available for the last 45 days.
- Search for activity by transaction date or date range.

ACCOUNT	DESCRIPTION	ACCOUNT TYPE	PRIOR DAY BALANCE	▼ CURRENT DAY BALANCE
54508901	Massachusetts Mutual Life Insurance Co	IDEAL Way Interest Account	\$196,466,665.25	\$194,466,665.25 >
25054508	Massachusetts Mutual Life Insurance Co	CAPITAL STOCK	\$91,670,000.00	\$91,670,000.00 >
54508914	Massachusetts Mutual Life Insurance Co	IDEAL Way Interest Account	\$81,563.80	\$2,081,563.80 >
454508417	Massachusetts Mutual Life Insurance Co	Collateral Overnight Deposit	\$0.00	\$0.00 >