



## CIBC digital funds transfer between CIBC Bank USA accounts

Transfer funds easily between your CIBC Bank USA accounts using the digital banking tools.

**1** Log in to your CIBC US Digital Banking account

**2** Click on Transfer Funds from the Move Money menu on the left of the screen

The screenshot shows a digital banking interface with a sidebar on the left containing 'Home', 'My Documents', 'Move Money', 'Bill Pay', 'Zelle®', and 'Transfer funds'. The main area displays account balances: 'Executive Personal Checking \*2519' with a balance of '\$4,970.00' and 'Available balance: \$4,970.00', and 'Personal Certificate \*61-1' with a balance of '\$5,035.92'. A 'DEBIT' button is visible next to the Executive Personal Checking account.

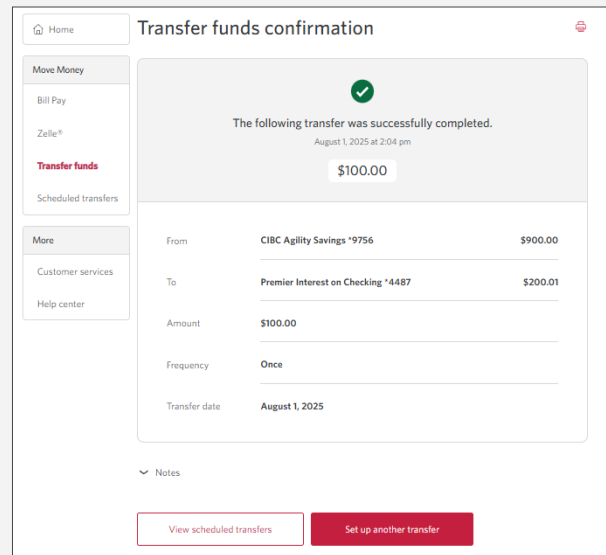
- 3**
1. Select the **From Account** (choose from your CIBC accounts)
  2. Select the **To Account** (another CIBC account)
  3. Enter the **Amount** to transfer
  4. Set the **Frequency** (One-time, Weekly, Every Two Weeks, Monthly)
  5. Click **Continue**

The screenshot shows a 'Transfer details' form with the following fields: 'Transfer from' (Select Checking \*8121 \$4,900.00), 'Transfer to' (Premier Money Market \*1273 \$5,059.61), 'Amount' (\$100.00), 'Frequency' (Once), and 'Transfer date (MM/DD/YYYY)' (09/16/2025). There is a 'Continue' button at the bottom. A note at the bottom states: 'For information on cutoff times, when transfers are processed, and maximum transfer amount, please refer to the CIBC Bank USA Digital Services Agreement (PDF)'.

**4** Review the transfer details and click **Submit**

The screenshot shows a 'Review your transfer request' screen with the following details: 'From: CIBC Agility Savings \*9756 \$1,000.00', 'To: Premier Interest on Checking \*4487 \$100.01', 'Amount: \$100.00', 'Frequency: Once', and 'Transfer date: August 1, 2025'. There are 'Back' and 'Submit' buttons at the bottom.

5 You will receive a confirmation message display on the screen



6 Return Home by clicking Home in the upper left or continue to set another transfer and view scheduled transfers by using the buttons at the bottom of the screen