

June 1, 2017

Online Bill Pay Upgrade: Changes in Default Funding Account

A great new feature in the upcoming online bill pay enhancement is the ability to set a preferred funding account per payee. <u>The current default funding account will not be converted.</u> Therefore, it is very crucial for you to review your funding account for each payee before a payment is sent after the launch date of June 23rd to ensure funds will come out of the intended account. The preferred funding account will remember the last account a payment was made from for each payee, and will remain the same until a new funding account is used.





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