



## **TRANSFERRING FUNDS** using AccèsD Internet An easy, quick and safe way to make payments

### **Characteristics**

- Transfer funds from your account to a person or organisation that has a Caisse Desjardins account or a Visa Desjardins credit card.
- Possible daily transfer of an amount equal to your daily inter-Caisses limit.
- Banking operations can be carried out immediately or planned in advance to be carried out later, for one or more times.

### **Advantages**

- Eliminates cheques, postal fees and trips.
- Replaces cheques or cash payments to organisations – payments and money transfers can be carried out automatically.
- Transactions are carried out in real time, instantaneously, safely, and without any withholding fees.

### **Did you know?**

- The way you do your banking has an impact on the environment. Car trips to a bank or a bank machine produce greenhouse gas emissions. When you **transfer funds between persons**, there is less paper and fewer displacements – a gesture for the environment. Money transfers between persons can now be done at an automatic banking machine.

### **How to transfer funds between persons using AccèsD Internet**

1. Obtain the following information from the beneficiary (the person or organisation getting the money):
  - a. The transit number **20052**
  - b. The financial institution number **815**
  - c. The account number **0346981<sup>1</sup>**

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<sup>1</sup>Numbers in bold characters represent data you must initially enter.

2. Log on to AccèsD and select your account to use for this transfer.  
In the right column, press “**Transfers**” then “**Desjardins money transfers**”.  
Choose the “**Add a recipient**” tab.

### Step 1

Identify the recipient: **Association Blais** (max 19 char.)  
Reason for payment: **Your membership number** (ex. M-XXX max 10 char.)  
Your identification: **Your name** (to facilitate bank reconciliation and payment identification)

### Step 2

Caisse transit number: **20052**  
Institution number: **815**  
Account number: **0346981**

3. Choose the “**Make a transfer**” tab and follow the steps. Please note that when adding a new transfer between persons, there is a **2-day delay**.

You will be issued a confirmation number once the payment has been carried out.  
Please jot down this number.

Thank you for facilitating our task and yours.

For more information, you can contact a Caisse member.

***By using AccèsD, you avoid bank charges and we avoid administration fees for each check deposited.***