

American National Bank & Trust

amnat.com Member Making a Loan Payment





Transfers & Payments

Q	Search page		
TRA	NSFER & PAYMENTS		
°2	Loan Payments Use this form to submit Loan Payments.	\$₹	Transfer Money Transfer money from one account to another
°2	Pay a Loan Make or schedule a payment on your loan	s Pe Po	Customer to Customer Transfer Pay Another ANB&T Customer

ACCOUNT MANAGEMENT

Manage External Accounts	Activity Center
Connect accounts from other institutions to make	View & manage recurring transactions created in online
transfers a breeze	banking



Home Transfers & Payments Services Settings Messages Log Off

Loan Payments

Use this form to submit loan payments.

From 8436 - Commercial Account Analysis - \$13				
To 2302-200 - Residential - \$69,726.32			\sim	
Account Number:	Interest Rate: 4.25%	Current Balance: \$69,726.32		
Previous year-to-date interest amount: \$2,501.35	Year-to-date interest amount: \$495.19	Last Payment Amount: \$368.95		
Last Payment Date: 12/1/2024	Next Payment Amount: \$368.95		Select "From account, and be displayed	n" and "To" d more options will l.
Payment Type			\sim	



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Home	Transfers & Payn	nents Services	Settings	Messages	Log Off						
		Previous year-to-date interest amount: \$2,501.35		Year-t \$495.1	o-date interest amount: 9	unt:					
		Last Payment 12/1/2024	Date:		Next F \$368.9	Payment Amount: 15					
	ſ	Payment Type									
		Regular Payment							\sim		
		🗸 Regular Payn	nent								
		Principal Pay	ment								
		Make this a red	curring trans	saction							
		Date (MM/DD/YYY	Y)								
		04/02/2025							Select '	'Payment Type",	either
		Memo (optional)							"Regula Paymei	ar Payment", or nt"	"Interest
							Clear	Submi	t		



Home	Transfers & Pay	ments Services	Settings	8 Messages	Log Off							
		Previous year-to-date interest amount: \$2,501.35		Year-to \$495.19	-date interest amount:	Last Paymen \$368.95	t Amount:					
		Last Paymen 12/1/2024	t Date:		Next Pa \$368.95	ayment Amount:						
	[Payment Type										
		Regular Payment	t						\sim			
		Payment Amount										
		\$							368.95			
		Make this a re	curring trans	saction								
		Date (MM/DD/YYY	Y)									
		04/02/2025							Davmor	at amount will be		
	Memo (optional)			pret is se Pay pret is se Pay in d				nent amount will be illed if "Regular paymer lected. If "Principal nent", is selected please esired amount.				
							Clear	2	Submit			



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Home	Transfers & Pay	/ments	Services	Settings	Messages	Log Off				
		Payme	nt Type							
		Regul	ar Payment							
		Payme \$	nt Amount					Select "Dat	e of Transaction"	
		Ma	ake this a reo	curring trans	action					
		Date (N	/IM/DD/YYY //2025	'n						
		Memo	(optional)							





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Home Transfers & Pay	ments Services Settings Messages Log Off			
	Payment Type Regular Payment Payment Amount \$	Select "Make this a Recurri Transaction" if you would I this payment to be setup a Recurring Payment. Select "Payment Frequency".	ing like as	
	Make this a recurring transaction Select Payment Frequency			
	1st of the month Last day of the month			
	1st & 15th of the month 15th & last day of the month			
	Weekly Every other week			
	Monthly Quarterly			



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Home	Transfers & Payments	Services	Settings	Messages	Log Off							
	✓ M:	Se Da	Select "Start Date", and									
	Select	"E	"End Date" for									
	Monthly											
	Start D	ate (MM/DD	0/YYYY)				End Date (M	M/DD/YYYY)			1	
	04/02	2/2025								Ē		
	Memo	(optional)										
							_					
								Clear	Su	ubmit		







American National Bank & Trust

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