

CHASE CONNECT[®] USER GUIDE

Commercial Loans



Pay Loan

On Chase Connect¹, view loan due dates, amounts due and make payments on active loans



¹Fees, terms, conditions and limitations apply as described in the legal agreement for your online service

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YALE VISION
REVOLVING COMMITMENT (...2867)

Select **Pay & transfer** and then **Commercial loans**

Fees due date Oct 2, 2019	Fees due \$335.45	Pay fee >
Payment due date Sep 30, 2019	Total amount due \$4,090.90	Pay loan >
Payment due date Aug 19, 2019	Total amount due \$0.00	Pay loan >

2

View loan due dates, amounts due and click **Pay loan** to make a payment

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REVOLVING LOAN (...3973)

Payment due date ⓘ
Sep 30, 2019

Interest due
\$4,090.90

Pay from
COMMERCIAL CHECKING (...7890) ▼

Payment due ⓘ
\$4,090.90

Principal due
\$0.00

Payment date
7/2/2019

Fees due
\$0.00

Payment amount due
\$1,000,678.00 payoff ▼

You can make a request until 7:00 pm ET and we'll process it today.

Loan details

Outstanding principal balance
\$1,000,678.00

Interest collection method
CUSTOMER_TO_REMIT

Principal collection method
CUSTOMER_TO_REMIT

Cancel

Pay loan

3

Determine the account to **Pay from**, select the **Payment date**, **Payment amount due** and click **Pay loan**

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Does everything look Ok?

REVOLVING LOAN (...3973)

Pay from
COMMERCIAL CHECKING (...7890)

Payment date
Aug 26, 2019

Payment amount
\$1,000,678.00

You can make a request until 7:00 pm ET and we'll process it today.

Cancel

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Pay loan

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Review payment details for accuracy and click **Pay loan**

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✔️ You've successfully submitted this loan payment for processing.

REVOLVING LOAN (...3973)

Pay from COMMERCIAL CHECKING (...7890)	Payment date Aug 26, 2019	Payment amount \$1,000,678.00
Transaction number 2526962405	Status ⓘ In process	

You can make a request until 7:00 pm ET and we'll process it today.

Close Pay more loans

5

Once successfully submitted choose to **Pay more loans or Close**

Request Advance

Request an advance at a new LIBOR rate for the interest period you select or at a floating rate

Request advance at a
new LIBOR rate

(at least 3 London business days prior to the start of the interest period)



Request advance at
floating rate

(for a same day or future dated advance)



Request advance at a new LIBOR rate

(at least 3 London business days prior
to the start of the interest period)



NOTE: A LIBOR advance is not available on the same day. It must be made at least 3 London business days prior to the start of the interest period you select. You'll see an estimated all-in rate and the actual rate will typically be set 2 London business days prior to the start of the interest period

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Does everything look OK?

REVOLVING COMMITMENT (...2867)

Borrower
DARBY DELIVERY CO

Transfer to
COMMERCIAL SAVINGS (...5678)

You can make a request until 7:00 pm ET and we'll process it today.

Pricing ⓘ
LIBOR

Transfer date
Jul 23, 2019

Estimated all-in rate ⓘ
0.04%

Amount
2,000,000.00

Cancel

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Request advance

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Review information and
click **Request advance**

Request advance at a floating rate

(for a same day or future dated advance)



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1 YALE VISION REVOLVING COMMITMENT (...2867)

Facility maturity date Unused amount [Request advance >](#)

Loan maturity date Jun 27, 2019 Unused amount \$1,199,322.00 [Request advance >](#)

2

Select **Pay & transfer** and then **Commercial loans**

For a floating rate advance, click **Request advance** on a floating rate loan

NOTE: Floating rate advances may not be available on a same day basis if banker approval and additional processing is required. In the loan activity view transaction status for an update

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Does everything look OK?

REVOLVING LOAN (...3973)

Transfer to
COMMERCIAL CHECKING (...7890)

Transfer date
May 14, 2019

Amount
\$1,000,000.00

You can make a request until 7:00 pm ET and we'll process it today.

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Request advance

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Review advance information and click **Request advance**

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✔️ You've successfully submitted this advance for processing.

REVOLVING LOAN (...3973)

Transfer to COMMERCIAL CHECKING (...7890)	Transfer date May 21, 2019	Amount \$1,000,000.00
Transaction number 2526962876	Transaction status ⓘ Pending	

You can make a request until 7:00 pm ET and we'll process it today.

Start new request

Close

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Review advance
information and
click **Close**

Reprice

View loans eligible for repricing and make a request



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1 Select **Pay & transfer** and then **Commercial loans**

2a

Loan type	Reprice date	Loan balance	Request reprice
RECURRING PAYMENT PLAN (...2867)	Jul 23, 2019	\$1,000,678.00	Request reprice >
REVOLVING LOAN (...7619)	Jul 18, 2019	\$6,999,911.00	Request reprice >

2b On the Reprice page click **Request reprice**

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Does everything look OK?

REVOLVING LOAN(...3973)

Interest period ⓘ 1 Month	Reprice action Straight rollover	Requested loan balance \$1,000,678.00	Net amount ⓘ \$0.00
Transfer from COMMERCIAL CHECKING (...7890)	Estimated effective rate ⓘ 4.75%	Effective date ⓘ Jul 23, 2019	Next reprice date Aug 13, 2019

The interest rate will be locked in as of 12:00 am ET on 07/19/2019

Cancel

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Request repricing

4

Review your request and choose **Request repricing** to submit

Loan Activity

View loan transactions by date, type, status, or account



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For pending transactions, you can choose to Edit or Cancel. If editing, make the necessary changes and click **Next** to review and confirm

Changes to Interbank Offered Rates (IBORs) and other benchmark rates: Certain interest rate benchmarks are, or may in the future become, subject to ongoing international, national and other regulatory guidance, reform and proposals for reform. For more information, please consult: <https://www.jpmorgan.com/IBOR>.

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