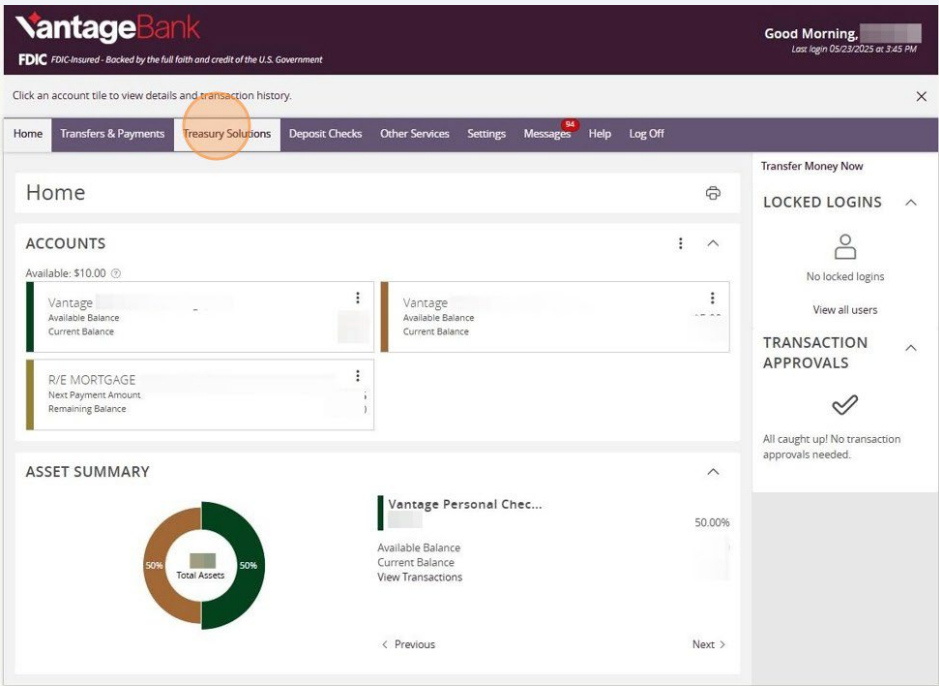


Pagos en Cámara de Compensación (ACH)

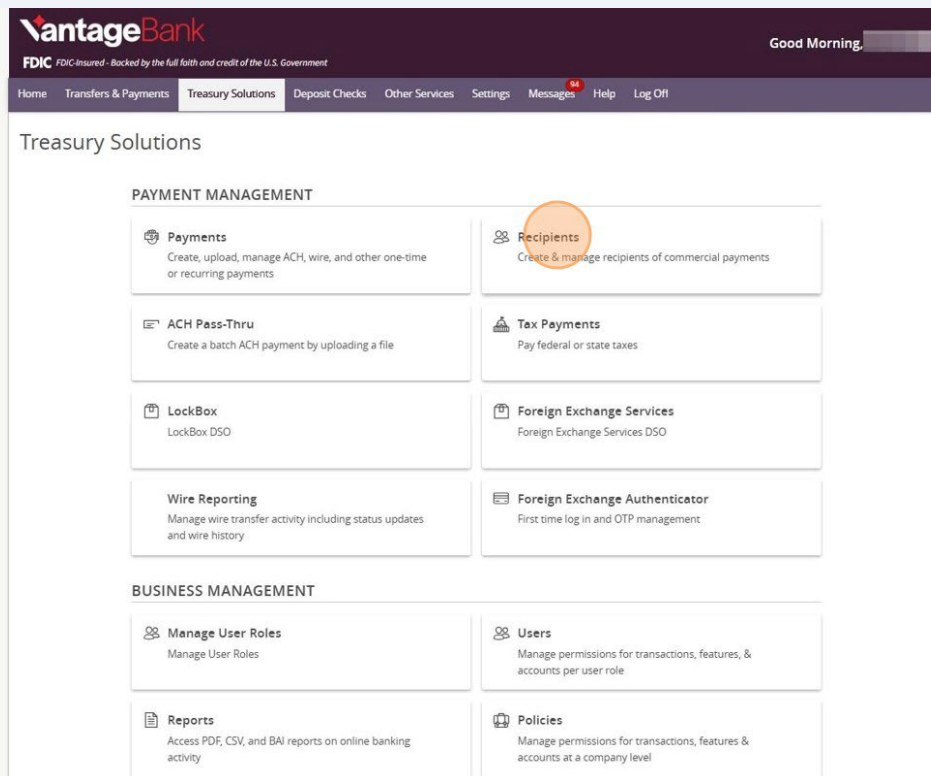


1

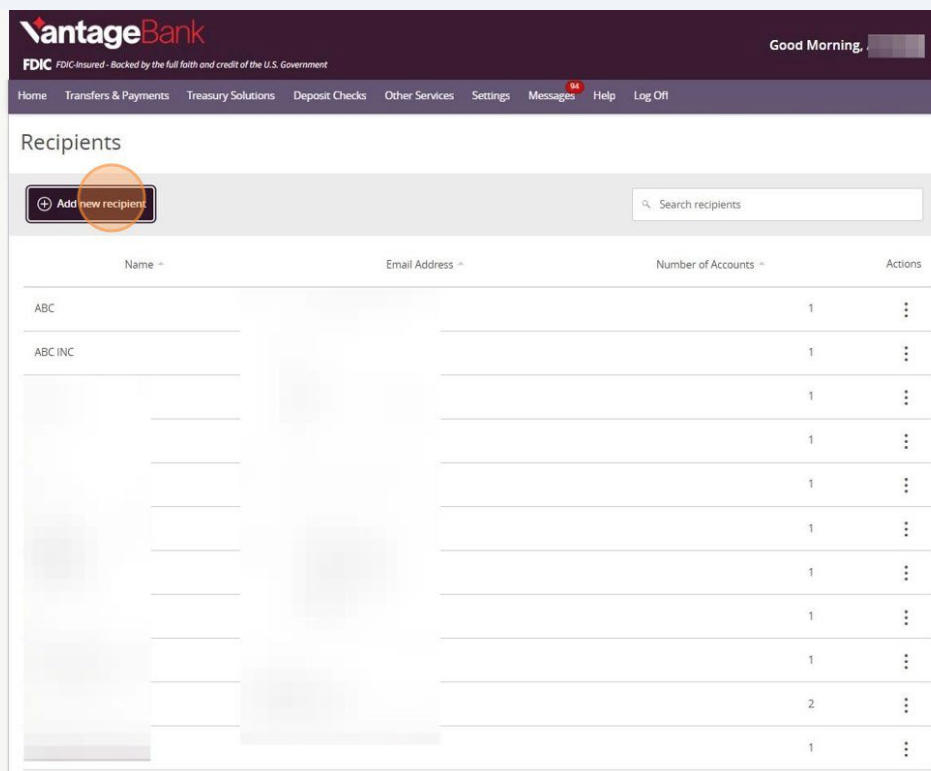
Inicie sesión en la Banca en Línea Empresarial y seleccione la opción de "Treasury Solutions" (Soluciones de Tesorería).



2 Seleccione "Recipients" ("Beneficiarios").



3 Seleccione la opción de "Add new recipient" ("Agregar nuevo beneficiario").



4

Ingrese el nombre que desea asignar al beneficiario receptor.

Nota: El correo electrónico es opcional. Si desea recibir notificaciones de pago, asegúrese de seleccionar la opción "Send email notifications for template payment". ("Enviar correo electrónico para pagos realizados con platillas").

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Good Morning, [User Name]

Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages Help Log Off

Add Recipient

Display Name * Email Address

☐ Send email notifications for template payments

ACCOUNTS (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	N/A		

Payment Type
ACH and Wire

Beneficiary Type
Domestic

Account Type
Select Account Type

Financial Institution (FI)
Search by name or routing #

ACH Routing Number *

Beneficiary FI

Name *

Address 1 *

State *
Select State

Country *
United States

Address 2

Postal Code *

City *

FI ABA Number *

Intermediary FI

- 5 Seleccione la opción de "ACH Only" ("Solo ACH") bajo el "Payment Type" ("Tipo de Pago").

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Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages Help Log Off

Add John Doe ACH

Display Name * John Doe ACH Email Address

☐ Send email notifications for template payments

ACCOUNTS (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
ACH Only			N/A
Wire Only			
ACH and Wire			

Beneficiary Type Domestic

Account Type Select Account Type

Financial Institution (FI) Refined Search Search by name or routing #.

ACH Routing Number *

Beneficiary FI ⓘ

Name * Country * United States FI ABA Number *

Address 1 * Address 2 City *

State * Select State Postal Code *

Intermediary FI ⓘ

- 6 Seleccione el tipo de cuenta del beneficiario en "Select Account Type".

Add John Doe ACH

Display Name * John Doe ACH Email Address

☐ Send email notifications for template payments

ACCOUNTS (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New			N/A

Checking

Savings

Loan

Select Account Type

Account *

Financial Institution (FI) Refined Search Search by name or routing #.

ACH Routing Number *

Close (X)

+ Add account

7

Ingrese el número de cuenta del beneficiario en el campo "Account" ("Cuenta").

ACCOUNTS (1)

Account Payment Type Financial Institution (FI) Routing Number

Account - New

N/A

Payment Type

ACH Only

Account Type

Checking

Account *

Financial Institution (FI)

Refined Search

ACH Routing Number *

Search by name or routing #.

X

+ Add account

RECIPIENT DETAILS

Wire Name *

ACH Name *

ACH ID

8

Presione en el campo de "Financial Institution (FI)" ("Institución Financiera") para ingresar el número de ruta o el nombre del banco beneficiario.

ACCOUNTS (1)

Account Payment Type Financial Institution (FI) Routing Number

Account - New

N/A

Payment Type

ACH Only

Account Type

Checking

Account *

123456

Financial Institution (FI)

Refined Search

ACH Routing Number *

Search by name or routing #.

X

+ Add account

RECIPIENT DETAILS

Wire Name *

ACH Name *

ACH ID

9 Seleccione la información del banco beneficiario de su elección.

Al seleccionar la información de la lista, el número de ruta del banco beneficiario aparecerá automáticamente.

Nota: "Financial Institution" es un servicio opcional para buscar la información completa del banco beneficiario. Si decide no utilizar esta opción, siempre puede ingresar la información manualmente.

ACCOUNTS (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New			N/A
Payment Type			
ACH Only			
Account Type		Account *	
Checking		123456	
Financial Institution (FI)		ACH Routing Number *	
vantage bank			
VANTAGE BANK 202 Main Street Kent MN, 56553 Wire ABA Number (UNITED BKRS MPLS) 091001322 ACH ABA Number 091208141			
VANTAGE BANK TEXAS 45 Ne Loop 410, Ste 190 San Antonio TX, 78215 Wire ABA Number 114915272 ACH ABA Number 114915272			
+ Add account			
VANTAGE BANK TEXAS 1801 S 2nd St Mcallen TX, 78503		ACH Name *	ACH ID

10

Presione el botón de verificación para validar la información seleccionada.

S (1)

Payment Type

Financial Institution (FI)

Routing Number

lew

N/A

Type

y

ype

z

Institution (FI)

Refined Search

ACH Routing Number *

ch by name or routing #.

Account *

123456

✕

✓

⊕ Add account

DETAILS

ACH Name *

ACH ID

11

En la sección "recipient details", ingrese la información obligatoria del beneficiario (marcada con un asterisco rojo):

- Nombre del beneficiario (ACH Name)
- Dirección
- Ciudad
- Estado
- Código postal (ZIP)

ACCOUNTS (1)

Account

Payment Type

Financial Institution (FI)

Routing Number

Checking - *3456

ACH Only

+

 Add account

RECIPIENT DETAILS

Wire Name ⓘ

ACH Name * ⓘ

ACH ID ⓘ

John Doe

Country *

Address 1 *

Address 2

United States

1234 abc st

City *

State *

ZIP *

Laredo

Texas

78045

TEMPLATES (0)

Cancel

Save Recipient

- 12** Presione "Save Recipient" "(Guardar Beneficiario)" para poder guardar la información ingresada.

S (1)

Payment Type	Financial Institution (FI)	Routing Number
ACH Only	13456	114915272

+ Add account

DETAILS

ACH Name *	ACH ID
John Doe	

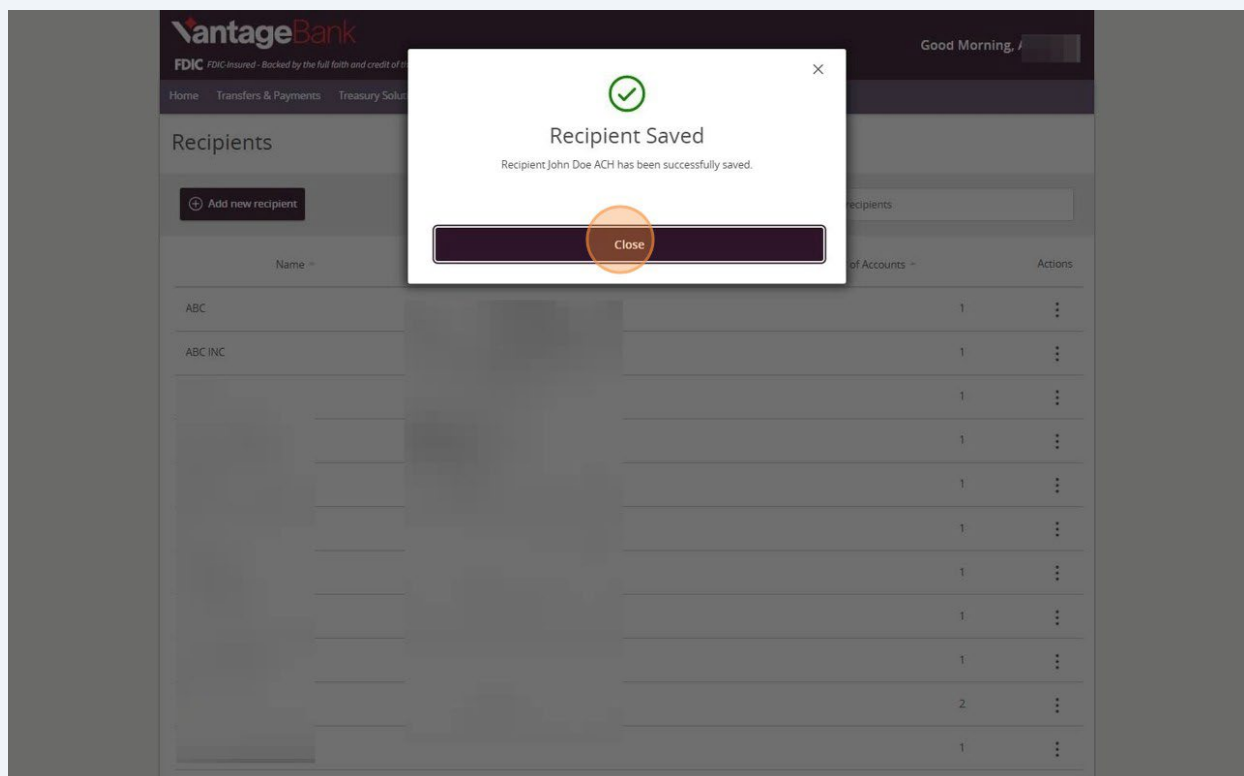
Address 1 *	Address 2
1234 abc st	

State *	ZIP *
Texas	78045

S (0)

Cancel Save Recipient

- 13** Presione "Close" ("Cerrar")



14

Una vez guardada la información puede realizar tu pago seleccionando la opción de "Treasury Solutions" ("Soluciones de Tesorería")

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Good Morning, [User Name]

Home Transfers & Payments **Treasury Solutions** Deposit Checks Other Services Settings Messages⁹⁴ Help Log Off

Recipients

[+ Add new recipient](#)

Name	Email Address	Number of Accounts	Actions
ABC		1	⋮
ABC INC		1	⋮
		1	⋮
		1	⋮
		1	⋮
		1	⋮
		1	⋮
		2	⋮
		1	⋮

15

Seleccione "Payments" ("Pagos").

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Good Morning, [User Name]

Home Transfers & Payments **Treasury Solutions** Deposit Checks Other Services Settings Messages⁹⁴ Help Log Off

Treasury Solutions

PAYMENT MANAGEMENT

Payments
Create, upload, manage ACH, wire, and other one-time or recurring payments

Recipients
Create & manage recipients of commercial payments

ACH Pass-Thru
Create a batch ACH payment by uploading a file

Tax Payments
Pay federal or state taxes

LockBox
LockBox DSO

Foreign Exchange Services
Foreign Exchange Services DSO

Wire Reporting
Manage wire transfer activity including status updates

Foreign Exchange Authenticator
First time log in and OTP management

16 Seleccione "New Payment" ("Pago Nuevo").

The screenshot shows the VantageBank Payments Hub interface. At the top, there's a navigation bar with links: Home, Transfers & Payments, Treasury Solutions, Deposit Checks, Other Services, Settings, Messages (with a notification badge), Help, and Log Off. Below the navigation bar, the 'Payments Hub' section is visible. Under 'MAKE A PAYMENT', the 'New Payment' button is highlighted with an orange circle. Below this, there's a 'PAYMENT TEMPLATES' section with a search bar and a list of 14 results. The results are displayed in a table with columns: Name, Type, Recipients, Last Paid Date, Last Paid Amount, and Actions. The table contains several rows of payment templates, each with a star icon on the left and a dropdown menu on the right.

17 Seleccione "ACH Batch" "(ACH en bloque)".

The screenshot shows the VantageBank Payments Hub interface, similar to the previous one. The 'New Payment' button is highlighted, and a dropdown menu is open, showing the following options: ACH, Wire, ACH Batch, Domestic Wire, ACH Collection, International Wire, and Payroll. The 'ACH Batch' option is highlighted. Below the dropdown menu, the 'PAYMENT TEMPLATES' section is visible, showing a table with columns: Name, Type, Recipients, Last Paid Date, Last Paid Amount, and Actions. The table contains several rows of payment templates, each with a star icon on the left and a dropdown menu on the right.

18

Seleccione el tipo de código necesario para la transacción:

- PPD: Pagos a consumidores o personas físicas
- CCD: Pagos corporativos

Nota: Es un archivo por código, **no se debe crear un archivo que combine ambos tipos de códigos.**

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Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages ⁹⁵ Help Log Off

ACH Payment [Change Type](#)

Origination Details

SEC Code ⓘ PPD - Prearranged Payment and Deposit	From Subsidiary Search by name	Account Search by name or number
Effective Date Calendar icon	Recurrence None	

Recipient/Account	Amount
Search by name or account.	\$ 0.00

Addenda (optional)

Cancel Draft

19

Presione "From Subsidiary" "Desde Subsidiaria") y seleccione el TAX ID correcto de la cuenta que utilizará para enviar el pago.

The screenshot shows the VantageBank ACH Payment form. The 'From Subsidiary' dropdown menu is open, displaying a list of accounts. An orange circle highlights the selection area. The form includes fields for SEC Code (PPD - Prearranged Payment and Deposit), Effective Date, Recipient/Account, and Addenda (optional). The 'Account' field is also visible on the right.

20

Seleccione la cuenta que estará utilizando para enviar el pago.

The screenshot shows the VantageBank ACH Payment form. The 'Account' dropdown menu is open, displaying a list of accounts. An orange circle highlights the selection area. The form includes fields for SEC Code (PPD - Prearranged Payment and Deposit), Effective Date, Recurrence (None), Recipient/Account, Amount (\$ 0.00), and Addenda (optional). The 'From Subsidiary' dropdown menu is also visible, showing 'TM Corporate Customer'.

21 Seleccione la fecha efectiva del pago.

Hora límite para pagos el mismo día: 1:50 pm CST Hora

límite para el siguiente día hábil: 6:00 pm CST

Nota: Puede programar pagos para cualquier fecha futura que desee.

The screenshot shows the VantageBank ACH Payment form. The header includes the VantageBank logo, FDIC insurance information, and a user greeting. The navigation bar contains links for Home, Transfers & Payments, Treasury Solutions, Deposit Checks, Other Services, Settings, Messages, Help, and Log Off. A Transaction Warnings banner indicates that another user must approve the transaction. The main form is titled "ACH Payment" with a "Change Type" link. Under "Origination Details", there are fields for SEC Code (PPD - Prearranged Payment and Deposit), From Subsidiary (TM Corporate Customer), and Account (Vantage Personal Checking). The Effective Date field is highlighted with a calendar icon, and a calendar is displayed showing May 2025. The calendar has a blue box around the 28th and an orange circle around the 29th. The Recurrence field is set to None. The Amount field is set to \$ 0.00. At the bottom right, there are buttons for Cancel, Draft, and Approve.

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Good Afternoon, [User Name]

Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages Help Log Off

Transaction Warnings
• Another user must approve this transaction.

ACH Payment Change Type

Origination Details

SEC Code ⓘ
PPD - Prearranged Payment and Deposit

From Subsidiary
TM Corporate Customer

Account
Vantage Personal Checking

Effective Date
[Calendar Icon]

Recurrence
None

Amount
\$ 0.00

Calendar: May 2025
S M T W T F S
1 2 3
4 5 6 7 8 9 10
11 12 13 14 15 16 17
18 19 20 21 22 23 24
25 26 27 28 29 30 31
TODAY 28

Buttons: Cancel Draft Approve

- 22 Seleccione la opción de "Set Schedule" "(Programar)" si desea que el pago sea recurrente.

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Good Afternoon, [User Avatar]

Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages Help Log Off

Transaction Warnings
• Another user must approve this transaction.

ACH Payment [Change Type](#)

Origination Details

SEC Code

From Subsidiary

Account

Effective Date

Recurrence [Set schedule](#)

Recipient/Account **Amount**

\$

Addenda (optional)

[Cancel](#) [Draft](#) [Approve](#)

- 23 La opción de "Set Schedule" "(Programar)" le ofrece alternativas según la frecuencia con la que desee enviar el pago a proceso, así como la fecha en la que desea detener el pago recurrente.

Origination Details

SEC Code

Effective Date

Recipient/Account

Addenda (optional)

[Cancel](#) [Draft](#) [Approve](#)

☐ 1st & 15th Of The Month ☐ Monthly

☐ 15th & Last Day Of The Month ☐ Quarterly

☐ Daily (Monday - Friday) ☐ Semi-Annually

When should this transaction stop?

☐ On/Before Date

☐ After occurrence(s)

☐ Forever (Until I Cancel)

[Cancel](#) [Set Recurring Transaction](#)

24

Ingrese el beneficiario en "Recipient/Account" y la cantidad que desea enviar. Puede realizar un solo pago o seguir agregando pagos haciendo clic en la opción "add new recipient".

Recipients 1

Filters: Pre-Notes

Find recipients in payment

Expand All

Add multiple recipients

Recipient/Account	Amount
JOHN DOE Checking 99999	\$ 0.00

Addenda (optional)

+ Add another recipient

\$0.00
1 payments (1 for \$0.00)

Cancel Draft Approve

25

Presione "Draft" ("Generar") o "Approve" ("Approve") dependiendo del acceso que tenga.

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Good Afternoon, [User Name]

Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages 6 Help Log Off

Transaction Warnings

- Another user must approve this transaction.

ACH Payment Change Type

Origination Details

SEC Code PPD - Prearranged Payment and Deposit

From Subsidiary TM Corporate Customer

Account Vantage f

Effective Date 05/29/2025

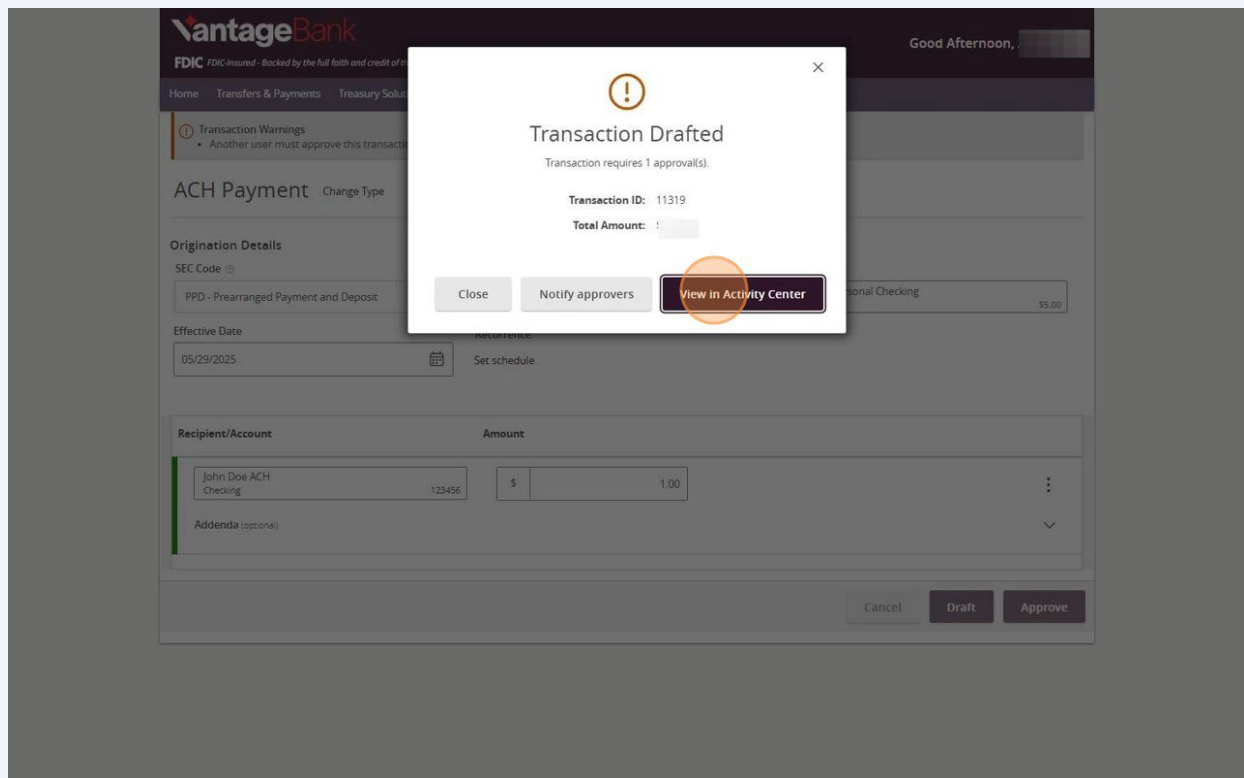
Recurrence Set schedule

Recipient/Account	Amount
John Doe ACH Checking 123456	\$ 1.00

Addenda (optional)

Cancel Draft Approve

26 Seleccionar "View in Activity Center" ("Ver Centro de Actividades").



27 En la opción de "Activity Center" ("Centro de Actividades") podrá obtener la información del pago realizado, así como el estado del mismo.

