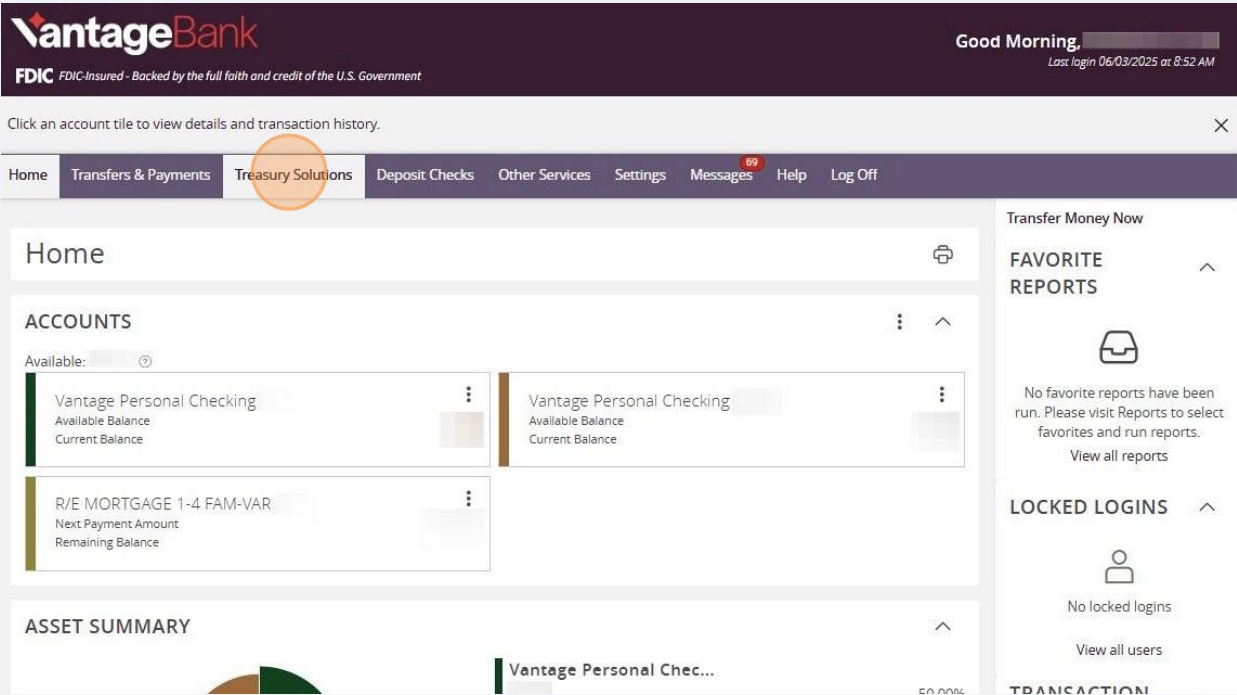


Guía para Transferencias Domésticas



1

Inicie sesión en la Banca en Línea Empresarial y seleccione la opción de "Treasury Solutions"



2

Presione "Recipients" si desea dar de alta una plantilla para el beneficiario.

Nota: Si ya cuenta con una plantilla para el pago, o desea procesar un pago por única ocasión sin guardar el beneficiario, proceda al paso 13.

VantageBank
FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Good Morning, [User Name]

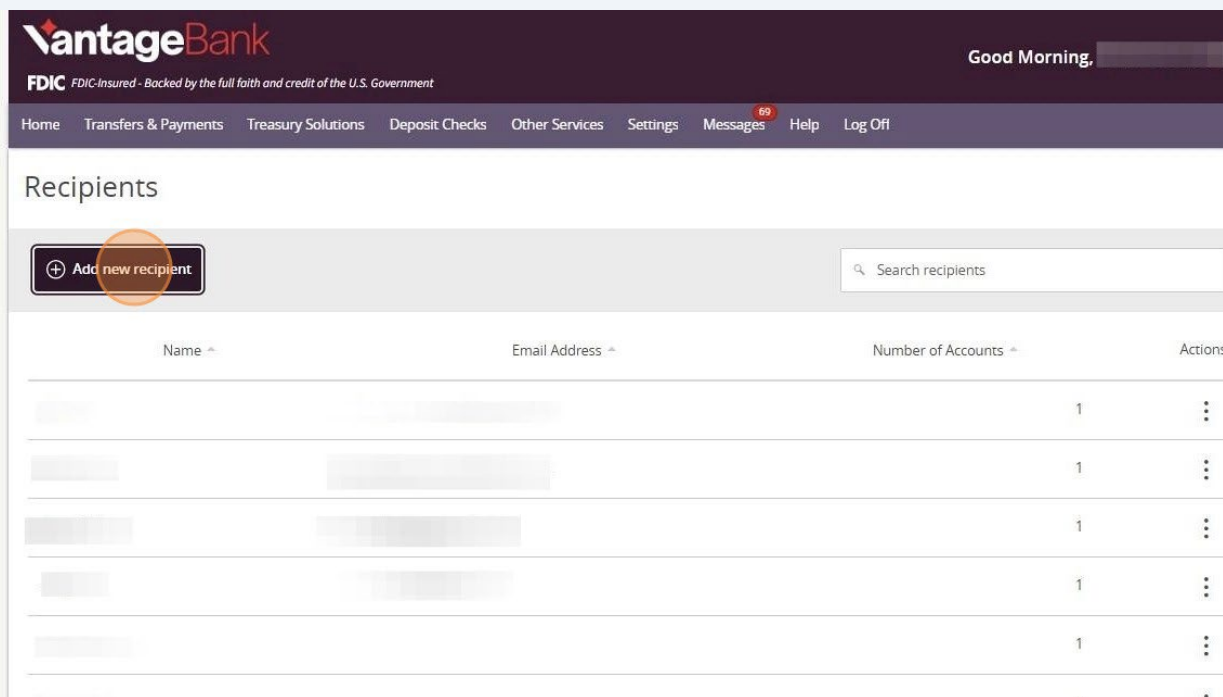
Home Transfers & Payments **Treasury Solutions** Deposit Checks Other Services Settings Messages ⁶⁹ Help Log Off

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

3 Presione "Add new recipient".

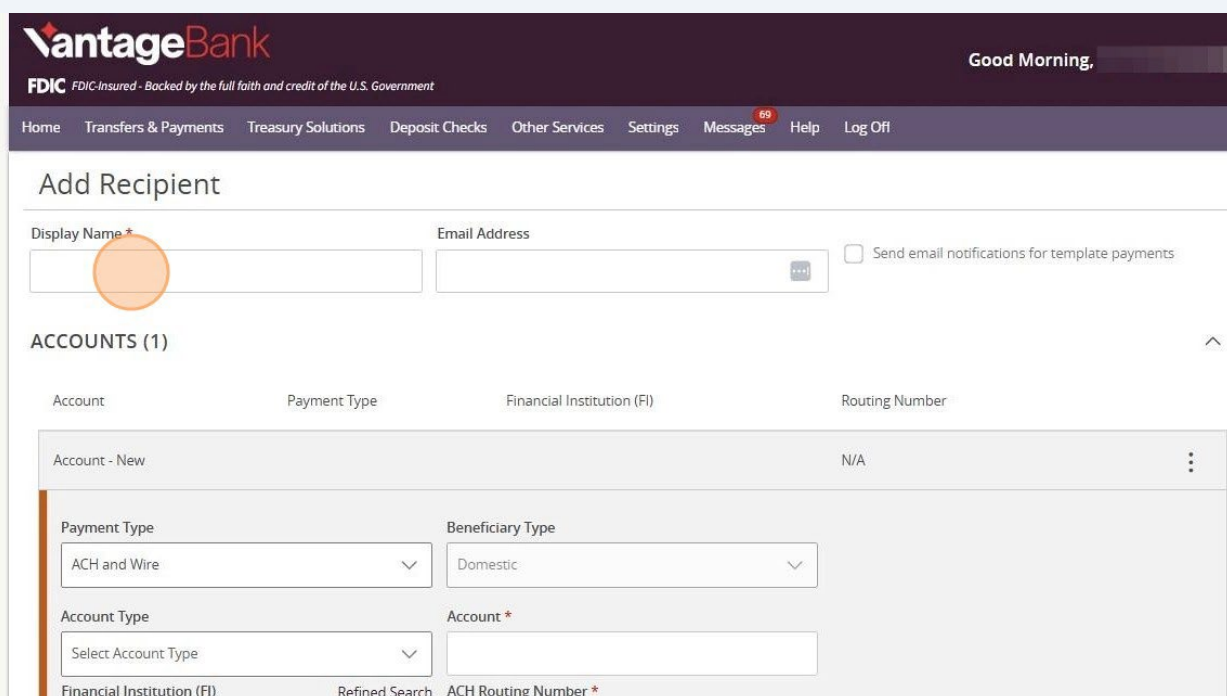


The screenshot shows the VantageBank website header with the logo and navigation menu. The main content area is titled "Recipients". Below the title, there is a button labeled "Add new recipient" with a plus icon, which is highlighted with an orange circle. To the right of the button is a search bar labeled "Search recipients". Below the search bar is a table with columns: Name, Email Address, Number of Accounts, and Actions. The table contains five rows of data, each with a name, email address, and the number of accounts (1). The Actions column contains a vertical ellipsis icon for each row.

4 Ingrese el nombre para mostrar, ya sea un apodo o nombre corto del destinatario en el campo "Display Name".

Nota:

Para configurar las notificaciones por correo electrónico, deberá ingresar su dirección de correo electrónico y marcar la casilla "Send email notifications for template payments."



The screenshot shows the VantageBank website header with the logo and navigation menu. The main content area is titled "Add Recipient". Below the title, there are two input fields: "Display Name*" and "Email Address". The "Display Name*" field is highlighted with an orange circle. To the right of the "Email Address" field is a checkbox labeled "Send email notifications for template payments". Below the input fields is a section titled "ACCOUNTS (1)" with a collapse icon. This section contains a table with columns: Account, Payment Type, Financial Institution (FI), and Routing Number. The table has one row with the following data: Account - New, ACH and Wire, N/A, and a vertical ellipsis icon. Below the table, there are four dropdown menus: "Payment Type" (selected: ACH and Wire), "Beneficiary Type" (selected: Domestic), "Account Type" (selected: Select Account Type), and "Account *" (empty). At the bottom, there are two labels: "Financial Institution (FI)" and "ACH Routing Number *".

5

Presione "Payment type" para escoger el tipo pagos para este beneficiario.

Nota:

En "Payment type", tienes la opción de seleccionar "ACH and Wire" si el destinatario recibe pagos mediante ambos métodos.

Domestic John

ACCOUNTS (1)

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

Payment Type

ACH and Wire

ACH Only

Wire Only

✓ ACH and Wire

Search by name or routing #.

Beneficiary Type

Domestic

Account *

ACH Routing Number *

Beneficiary FI ⓘ

Name *

Address 1 *

State *

Select State

Country *

United States

Address 2

Postal Code *

FI ABA Number *

City *

6 Presione "Beneficiary Type" y elija de la lista "Domestic".

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
Wire Only

Beneficiary Type
Domestic

Account *

Beneficiary FI ⓘ
Name *

Country *
United States

FI ABA Number *

Address 1 *

Address 2

City *

State *
Select State

Postal Code *

Intermediary FI ⓘ
Name

Country

Wire Routing Number

7 En el campo "Account" - Ingrese el número de cuenta del beneficiario.

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
Wire Only

Beneficiary Type
Domestic

Account *

Financial Institution (FI)
Refined Search

Beneficiary FI ⓘ
Name *

Country *
United States

FI ABA Number *

Address 1 *

Address 2

City *

State *
Select State

Postal Code *

Intermediary FI ⓘ
Name

Country

Wire Routing Number

8

En el campo "Financial Institution (FI)". - Ingrese el *ABA/Routing Number* para buscar el banco del beneficiario.

Nota:

"Financial Institution (FI) Refined Search" es una sección opcional que ayuda a confirmar la información bancaria. Se tiene la opción de seleccionar de una lista o ingresar manualmente la información del banco.

Recuerde siempre confirmar las instrucciones bancarias con el beneficiario por teléfono antes de enviar una nueva transferencia o crear una nueva plantilla.

ACCOUNTS (1) ^

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

Payment Type

Wire Only

Beneficiary Type

Domestic

Account *

Financial Institution (FI)

Search by name or routing #.

Refined Search

Beneficiary FI ⓘ

Name *

Country *

United States

FI ABA Number *

Address 1 *

Address 2

City *

State *

Select State

Postal Code *

Intermediary FI ⓘ

Name

Country

Wire Routing Number

9

Después de ingresar el *ABA/Routing Number*, puede elegir el banco del beneficiario de la lista.

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New		N/A	
Payment Type Wire Only		Beneficiary Type Domestic	
Account * 	Financial Institution (FI) Refined Search 114915272		
Beneficiary FI ⓘ Name * 	VANTAGE BANK TEXAS 45 Ne Loop 410, Ste 190 San Antonio TX, 78216 Wire ABA Number 114915272 ACH ABA Number 114915272		FI ABA Number *
Address 1 * 	Address 2 	City * 	
State * Select State	Postal Code * 		
Intermediary FI ⓘ Name 		Country United States	Wire Routing Number

10

La información del banco del beneficiario debería completarse automáticamente después de seleccionar el banco del beneficiario.

Presione en la "marca de verificación" para validar y continuar.

Beneficiary FI ⓘ Name * VANTAGE BANK TEXAS			Country * United States	FI ABA Number * 114915272
Address 1 * 45 Ne Loop 410, Ste 190	Address 2 		City * San Antonio	
State * Texas	Postal Code * 78216			
Intermediary FI ⓘ Name 			Country United States	Wire Routing Number
Address 1 	Address 2 		City 	
State Select State	Postal Code 			

11

En la sección "**Recipient Details**": Complete todos los campos que estén en asterisco (*) rojo-

- Wire Name – Nombre del Beneficiario
- Country – País
- Address 1 – Dirección
- City – Ciudad
- State- Estado
- Zip Code – Código Postal

Una vez completado, presione "**Save Recipient**".

+

Add account

RECIPIENT DETAILS

^

Wire Name * ⓘ

ACH Name ⓘ

ACH ID ⓘ

Country *

Address 1 *

Address 2

City *

State *

ZIP *

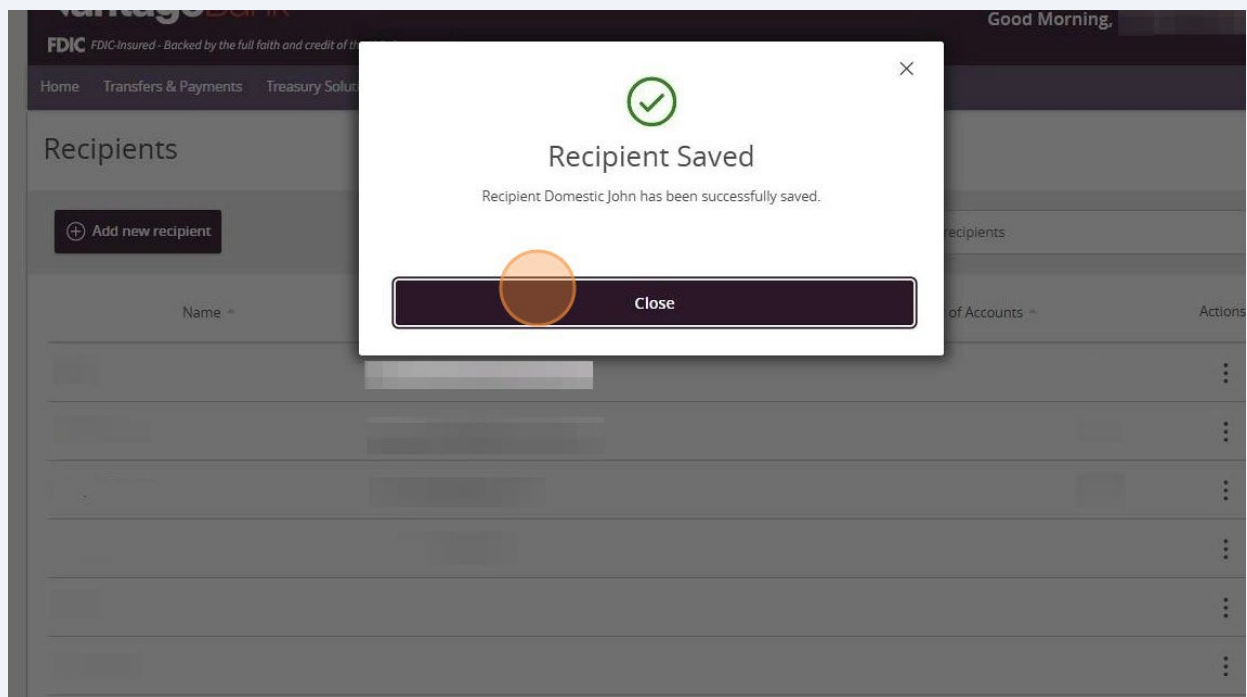
TEMPLATES (0)

∨

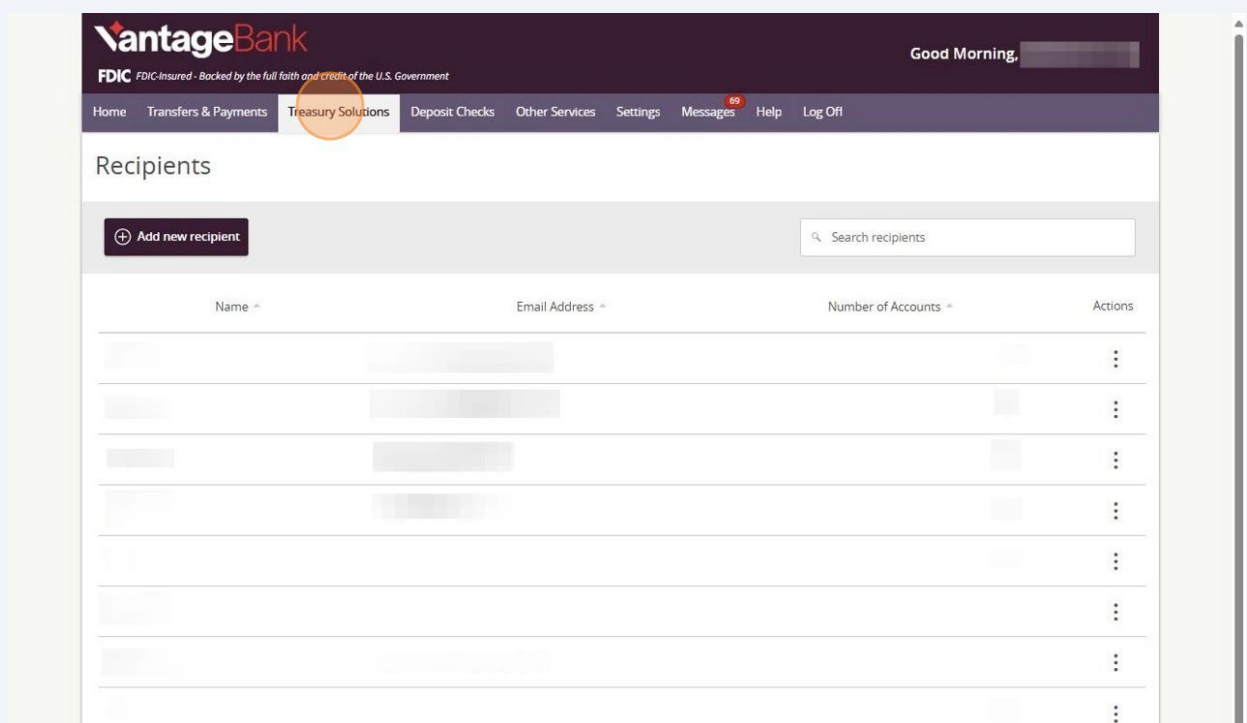
Cancel

Save Recipient

12 Presione "Close".



13 Para iniciar un nuevo pago, visite de nuevo "Treasury Solutions".



14 Presione "Payments".

VantageBank
FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Good Morning, [User Name]

Home Transfers & Payments **Treasury Solutions** Deposit Checks Other Services Settings Messages ⁶⁹ 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

15 Presione "New Payment".

VantageBank
FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Good Morning, [User Name]

Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages ⁶⁹ Help Log Off

Payments Hub

MAKE A PAYMENT

New Payment

PAYMENT TEMPLATES

New Template Search templates

14 Results Filters: All ACH Batch ACH Collection ACH Payment Domestic Wire International Wire Payroll

Name	Type	Recipients	Last Paid Date	Last Paid Amount	Actions
[Name]	[Type]	[Recipients]	[Last Paid Date]	[Last Paid Amount]	[Actions]
[Name]	[Type]	[Recipients]	[Last Paid Date]	[Last Paid Amount]	[Actions]
[Name]	[Type]	[Recipients]	[Last Paid Date]	[Last Paid Amount]	[Actions]
[Name]	[Type]	[Recipients]	[Last Paid Date]	[Last Paid Amount]	[Actions]

16 Seleccione "Domestic Wire".

The screenshot shows the VantageBank website interface. At the top, the VantageBank logo is displayed with the text "FDIC FDIC-insured - Backed by the full faith and credit of the U.S. Government". To the right, a greeting "Good Morning, [User Name]" is visible. Below the header, a navigation bar contains links: Home, Transfers & Payments, Treasury Solutions, Deposit Checks, Other Services, Settings, Messages (with a red notification badge), Help, and Log Off.

The main content area is titled "Payments Hub". Underneath, there is a section "MAKE A PAYMENT" with a "New Payment" button. A dropdown menu is open, showing options: ACH, ACH Batch, ACH Collection, Payroll, Wire, Domestic Wire (highlighted with an orange circle), and International Wire.

Below the dropdown, there is a table with columns: Recipients, Last Paid Date, Last Paid Amount, and Actions. The table contains four rows of data, each with a star icon in the first column and a three-dot menu icon in the last column.

17 Seleccione la fecha de vigencia deseada.

Nota:

La hora límite es a las 4:00 p. m. CST.

Si está enviando múltiples transferencias bancarias desde la misma cuenta, se tiene la opción, en **"Origination Details"**, de seleccionar **"Use same Subsidiary for all wires"** y **"Use same Account for all wires"** si es el caso.

Domestic Wire

Change Type

Upload From File

Origination Details

From Subsidiary

☐ Use same Subsidiary for all wires

Process Date

☒ Use same Date for all wires

Account

☐ Use same Account for all wires

Recurrence

None

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June

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2025

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29

30

+

 Add multiple recipients

Find recipients in payment

Expand All

Amount

\$

0.00

Account

Search by name or number

Purpose Of Wire ⓘ

- 18 Presione "Set Schedule" esta opción está disponible para pagos recurrentes.

The screenshot shows the VantageBank website interface for Domestic Wire transfers. The header includes the VantageBank logo, FDIC insurance information, and a navigation menu with links like Home, Transfers & Payments, Treasury Solutions, Deposit Checks, Other Services, Settings, Messages, Help, and Log Off. The main content area is titled 'Domestic Wire' with a 'Change Type' link. Below this, there are sections for 'Origination Details' and 'Recurrence'. In the 'Recurrence' section, the 'Set schedule' link is highlighted with an orange circle. The 'Process Date' section shows a date of 06/03/2025. At the bottom, there is a 'Wires' section with a table for 'Wire Details' and a button to 'Add multiple recipients'.

- 19 Si el pago es recurrente, la opción "Set Schedule" le permitirá elegir con qué frecuencia debe procesarse la transacción y, si es necesario, establecer una fecha de finalización.
Después de configurar la programación, haga clic en "Cancel" para descartar los cambios o en "Set Recurring Transaction" para confirmar y continuar.

The screenshot shows a modal dialog box titled 'Schedule Recurring Transaction'. It contains two sections: 'How often should this transaction repeat?' and 'When should this transaction stop?'. The first section has radio buttons for various frequencies: 1st Of The Month, Last Day Of The Month, 1st & 15th Of The Month, 15th & Last Day Of The Month, Daily (Monday - Friday), Weekly, Every Other Week, Monthly, Quarterly, and Semi-Annually. The second section has radio buttons for 'On/Before Date', 'After', and 'Forever (Until / Cancel)'. The 'After' option is selected, and there is a text input field for the number of occurrences. At the bottom, there are two buttons: 'Cancel' and 'Set Recurring Transaction'.

20

En el campo "**Recipiente/Account**", puede buscar en su lista de destinatarios guardados o seleccionar "**Nuevo destinatario**". Si utiliza nuevo, seguir los pasos anteriores para generar una plantilla, al finalizar puede seleccionar "Use Without Save" si es un pago de única ocasión, o "Save" para guardarlo para futuros pagos.

Wires

+ Add multiple recipients

Find recipients in payment

Wire Details

Recipient/Account

domestic

+ New Recipient

Domestic John

Domestic John
Checking

Test Domestic Wire

Checking Test Domestic Wire

Matched 2 recipient account(s).

Amount

\$ 0.00

Account

Search by name or number

+ Add another wire

\$0.00

1 wires

Cancel

Draft

Approve

21

Continuando en el campo **"Wire Details"** - Asegúrese de seleccionar o ingresar lo siguiente:

- Recipient/Account – La cuenta del Beneficiario
- Amount – La cantidad de la transacción
- Subsidiary – La empresa que paga
- Account – La cuenta que paga
- Purpose of Wire – Propósito de pago.
-

Wires 1

+ Add multiple recipients

Expand All

Wire Details

Recipient/Account

Amount

\$

From Subsidiary

Account

Purpose Of Wire ⓘ

OPTIONAL WIRE INFORMATION

▼

+ Add another wire

\$1.00
1 wires

Cancel

Draft

Approve

22

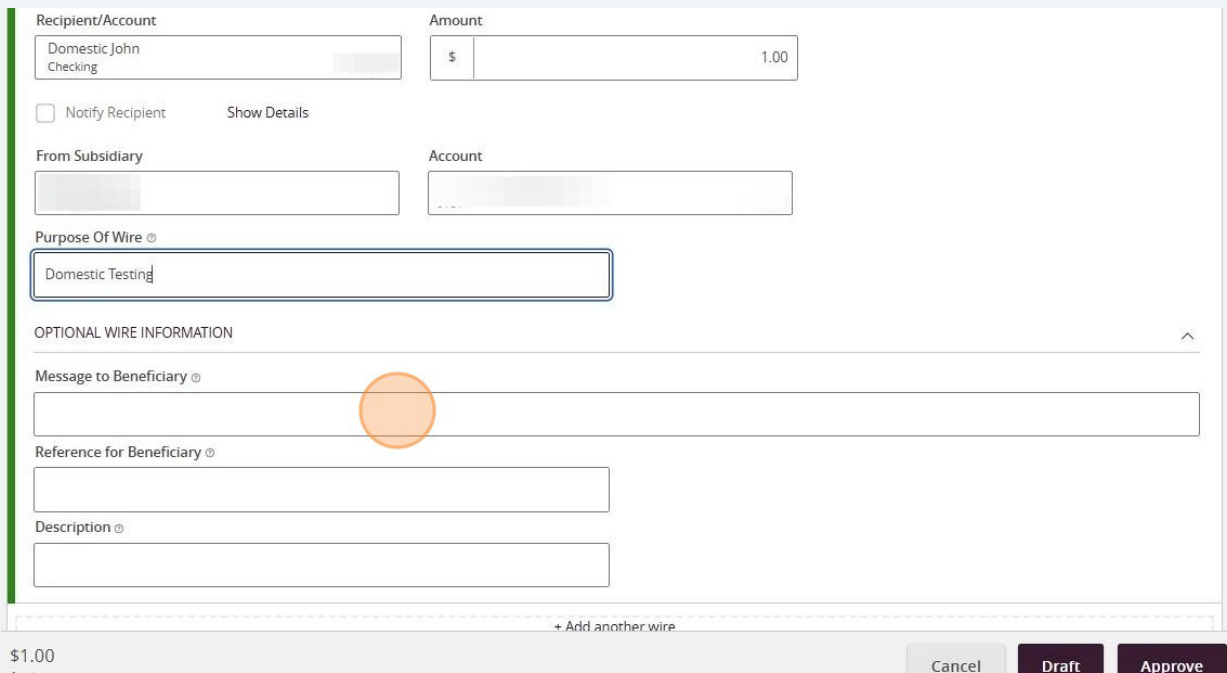
En el campo "Optional Wire Information" encontrará campos adicionales disponibles para usar si es necesario. Estos pueden incluir:

- Mensaje para el beneficiario
- Referencia para el beneficiario
- Descripción

Estos campos pueden utilizarse para proporcionar detalles adicionales o contexto sobre la transferencia bancaria para sus propios récords. Esta información no viaja al beneficiario.

Nota:

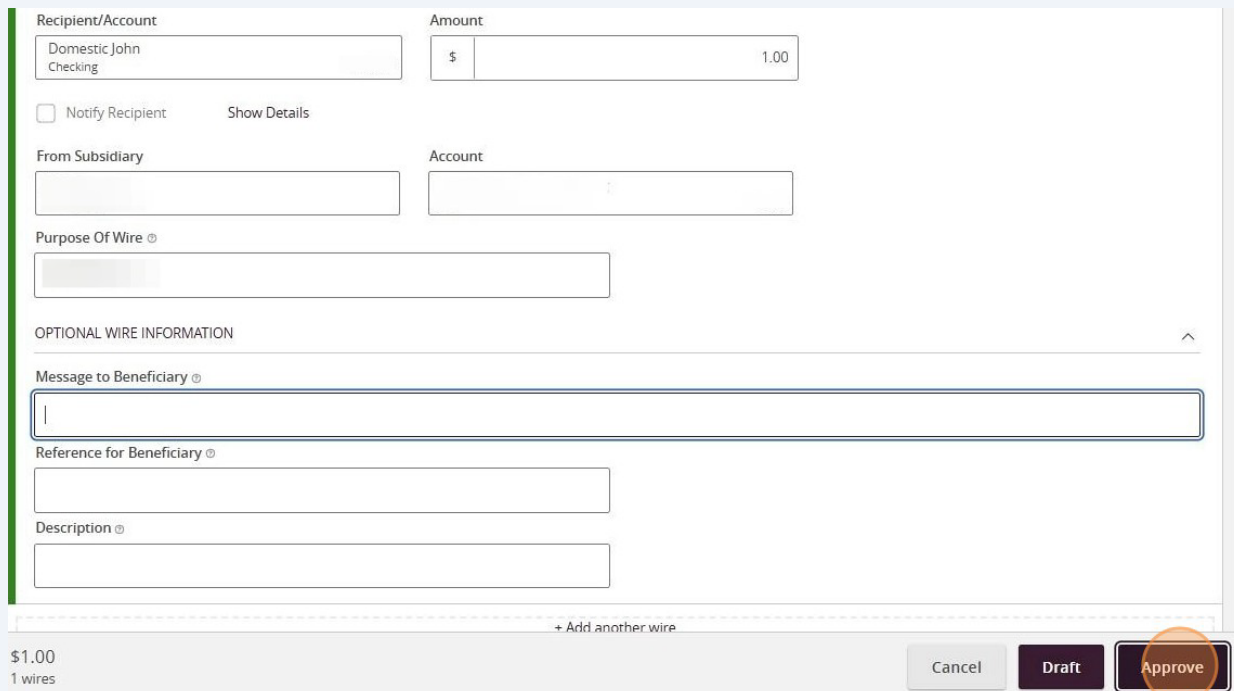
Si necesita procesar múltiples transferencias bancarias al mismo tiempo, puede seleccionar el campo "Add another wire".



The screenshot shows a wire transfer form with the following sections:

- Recipient/Account:** Domestic John Checking
- Amount:** \$ 1.00
- ☐ Notify Recipient Show Details
- From Subsidiary:** [Empty field]
- Account:** [Empty field]
- Purpose Of Wire:** Domestic Testing
- OPTIONAL WIRE INFORMATION** (expandable section)
 - Message to Beneficiary:** [Empty text area, highlighted with an orange circle]
 - Reference for Beneficiary:** [Empty text area]
 - Description:** [Empty text area]
- + Add another wire** (link)
- Footer:** \$1.00, Cancel, Draft, Approve

23 Presione "Approve" o "Draft" según su nivel de acceso.



The image shows a wire transfer form. At the top, there are two main sections: 'Recipient/Account' and 'Amount'. The 'Recipient/Account' section has a dropdown menu showing 'Domestic John Checking'. The 'Amount' section has a currency symbol '\$' and a value of '1.00'. Below these, there are checkboxes for 'Notify Recipient' and a link 'Show Details'. Further down, there are fields for 'From Subsidiary' and 'Account'. A 'Purpose Of Wire' section is also present. Below this is a section titled 'OPTIONAL WIRE INFORMATION' which includes a 'Message to Beneficiary' field, a 'Reference for Beneficiary' field, and a 'Description' field. At the bottom of the form, there is a summary bar showing '\$1.00' and '1 wires'. To the right of the summary bar are three buttons: 'Cancel', 'Draft', and 'Approve'. The 'Approve' button is highlighted with an orange circle.

Recipient/Account: Domestic John Checking

Amount: \$ 1.00

☐ Notify Recipient Show Details

From Subsidiary: Account:

Purpose Of Wire:

OPTIONAL WIRE INFORMATION

Message to Beneficiary:

Reference for Beneficiary:

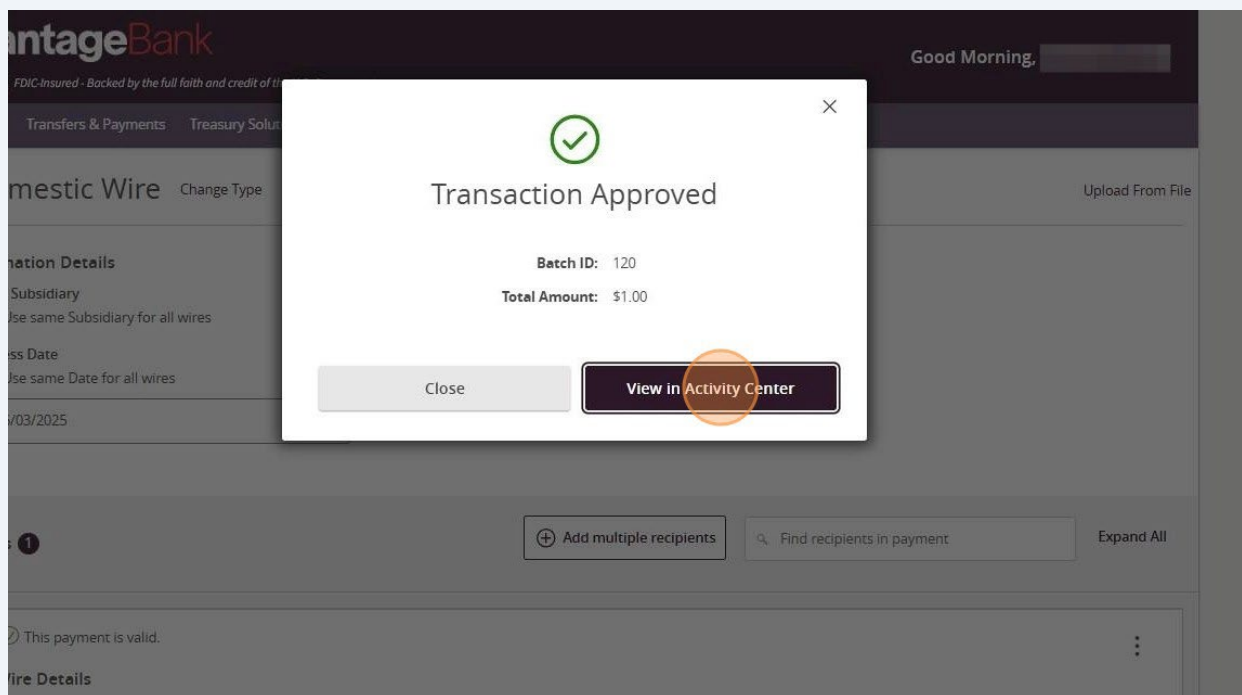
Description:

+ Add another wire

\$1.00
1 wires

Cancel Draft **Approve**

24 Presione "View in Activity Center".



The image shows a screenshot of the 'AntageBank' interface. A modal dialog box is displayed in the center, titled 'Transaction Approved'. The dialog box contains a green checkmark icon, the text 'Transaction Approved', and the following information: 'Batch ID: 120' and 'Total Amount: \$1.00'. At the bottom of the dialog box are two buttons: 'Close' and 'View in Activity Center'. The 'View in Activity Center' button is highlighted with an orange circle. The background shows the 'AntageBank' logo, a greeting 'Good Morning, [Name]', and various navigation links like 'Transfers & Payments' and 'Treasury Solutions'. There is also a section for 'Domestic Wire' with a 'Change Type' link. At the bottom of the background, there are buttons for 'Add multiple recipients', 'Find recipients in payment', and 'Expand All'. A status message at the bottom left says 'This payment is valid.'

AntageBank

FDIC-Insured - Backed by the full faith and credit of the United States Government

Good Morning, [Name]

Transfers & Payments Treasury Solutions

Domestic Wire Change Type

Transaction Details

Subsidiary: Use same Subsidiary for all wires

Effective Date: Use same Date for all wires

03/2025

Transaction Approved

Batch ID: 120

Total Amount: \$1.00

Close View in Activity Center

+ Add multiple recipients Find recipients in payment Expand All

This payment is valid.

Transaction Details

25

Desde el "Activity Center", puede cancelar o aprobar seleccionando los 3 puntos para expandir el menú. Adicionalmente puede ver el estado de la transacción e imprimir los detalles.

Online Activity ⓘ

Single Transactions Recurring Transactions Deposited Checks

🔍 📄 📌 📄 📄 🔍 Search Transactions

Active Filters Batch ID: 120 ✕

Transaction List		
Authorized Domestic Wire	\$1.00 6/3/2025	☐ ⋮

TRANSACTION DETAILS

DOMESTIC WIRE
Domestic John
Tracking ID: 11382

\$1.00
Created Date: 6/3/2025

PAYMENT DETAILS

Batch ID 120	From Account Vantage Personal Checking
Created By	To Account
Authorized 06/03/2025 9:09 AM	To Account Type Checking
Authorized By	Purpose Of Wire Domestic Testing