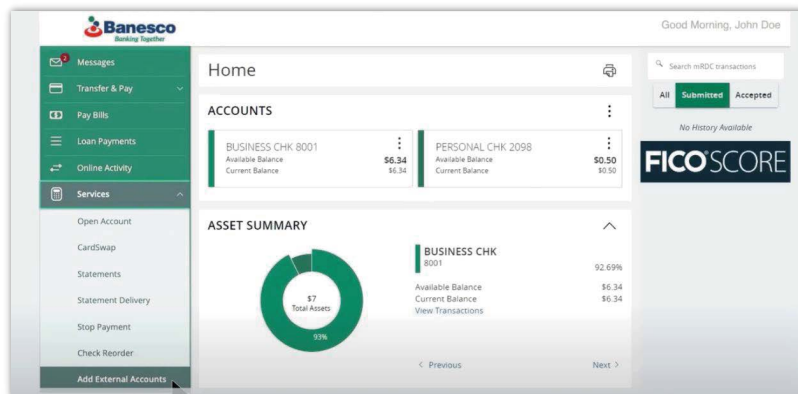


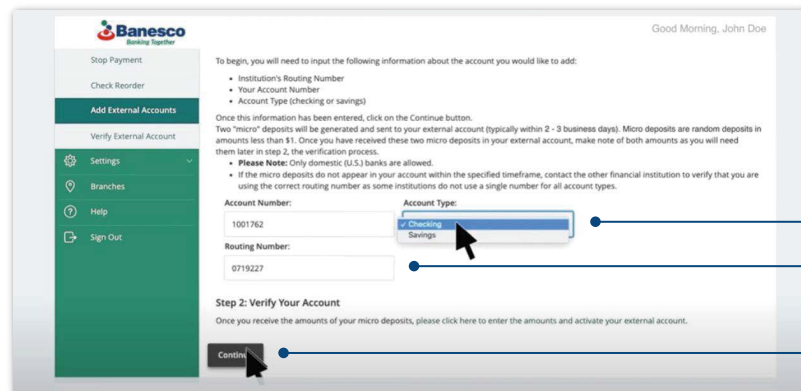
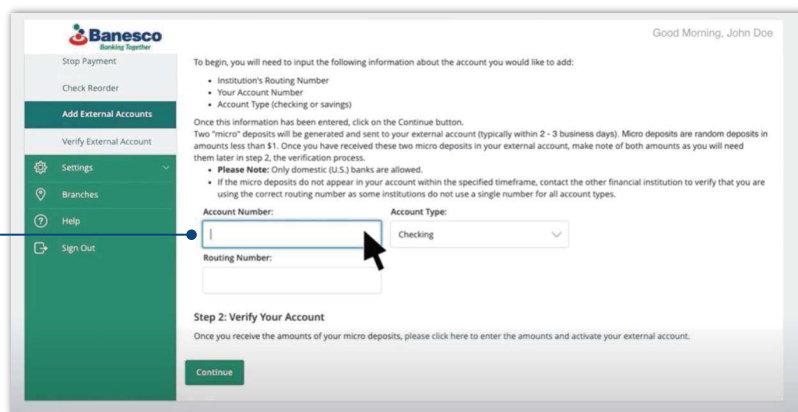
Add external accounts.

Transfer funds between your Banesco USA account and your accounts at another financial institution.

1. From the “Services” tab, click “Add External Accounts.”



2. Add the External Account Number.



3. Click “Account Type”.

4. Add the Bank Routing Number.
(also known as ABA).

5. Click “Continue” once you have entered all the requested information.

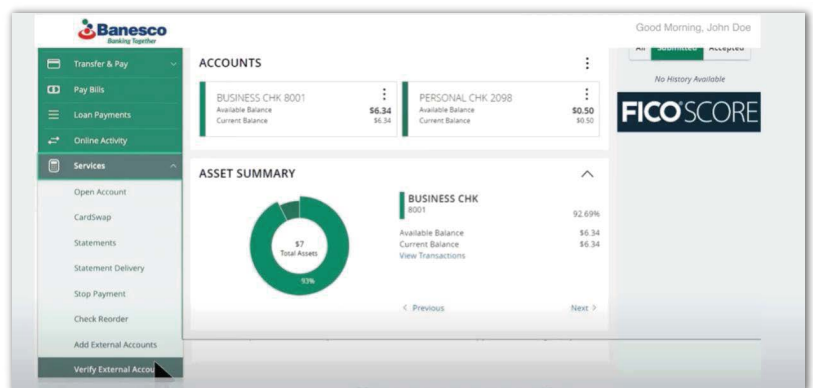
We will make two small deposits into our external account. It will take 2-3 days for the deposits to display in your external account.

6. Check your external account for the two small deposits (credits).



7. Once the small deposits appear in your external account, log into your BanescoOnline.

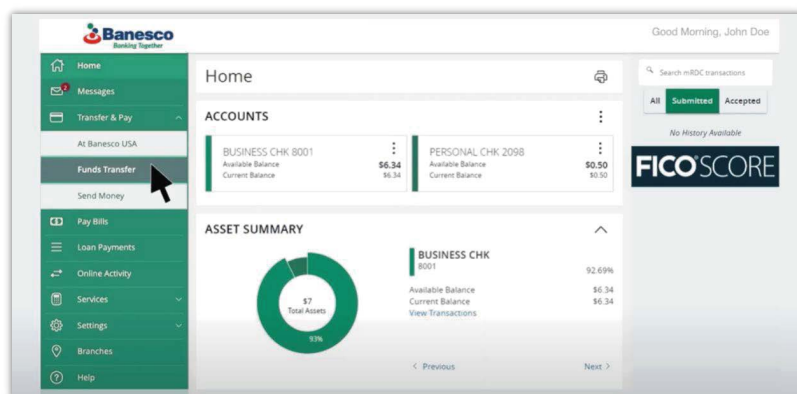
8. From the “services” tab, click “Verify External Account.”



9. Enter the two small deposits made to your external account.

The deposit amounts should be entered in cents (example: \$0,77 should be entered as “77.”)

10. To check if the external account has been added successfully, from the “Transfer and Pay” tab, click “Funds Transfer.”



11. Click “To Account” tab, a list of your accounts will appear.

Now you are ready to transfer funds.

