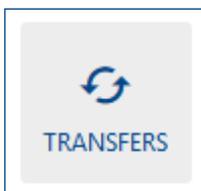


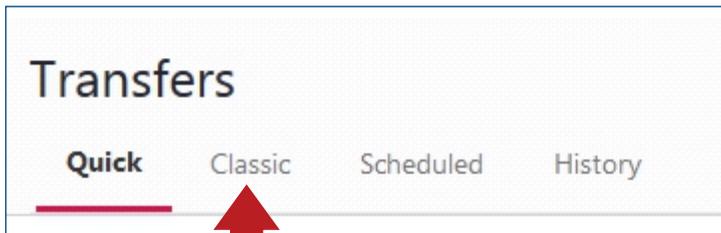


# ACH ORIGINATION

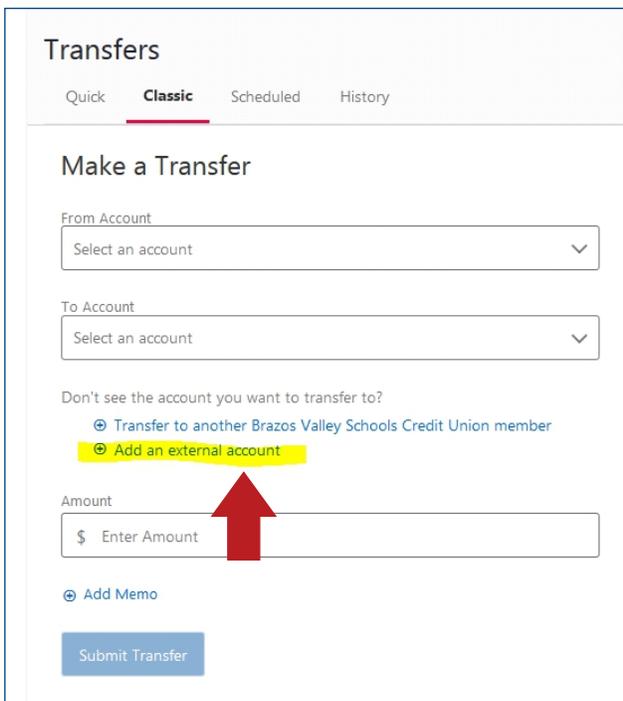
## Step-by-Step Guide



Click on the "Transfers" widget located inside the online banking portal.



Select "Classic" transfer.



Select "Add an external account".



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# ACH ORIGINATION

## Step-by-Step Guide

**ACH Transfer Policy**

**BRAZOS VALLEY SCHOOLS CREDIT UNION**  
**ACH ORIGINATION**

This agreement is made between: Brazos Valley Schools Credit Union ("Financial Institution") and (the "Customer") as of the last date of execution set forth below.

Customer wishes to initiate credit and/or debit Entries through the Financial Institution to accounts maintained at Financial Institution and in other depository financial institutions by means of the Automated Clearing House Network ("ACH") pursuant to the terms of this Agreement and the rules of the National Automated Clearing House Association

I Agree

Cancel Continue

Review the disclosure and click to agree.

Add Account at another bank

Account Type:

Routing Number:

Account Number:

Confirm Account Number:

Nickname:

Cancel Save

Provide the account type of the external account, routing number, account number and nickname.



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# ACH ORIGINATION

## Step-by-Step Guide

### Confirm Your External Account

As a security measure, you cannot transfer funds to or from this account until it has been confirmed.

1

We will send two (2) deposit transactions to this account.

It may take up to three business days to appear in the transaction history.

2

Go to **Settings** and click on the **Accounts** tab to confirm the external account.

OK

Two-step confirmation process. Click "ok".

### Settings

Profile

Security

Themes

Widgets

Contact

Notifications

Accounts

Applications

Click on the "More" tab go to "Settings", then click on "Accounts" tab.



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# ACH ORIGINATION

## Step-by-Step Guide

ACH Accounts

BOF ACH Orq Testing ACH Accounts - **3456	External PENDING	Confirm		
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You will click on "Confirm" once you get the deposits.

### Confirm Trial Deposits

As a security measure, we sent two transactions of different amounts to account #\*\*3456 at BANK OF AMERICA N.A.. It may take up to three business days for those transactions to appear in your account.

We ask you to confirm the transaction amounts to ensure you're the owner of this BANK OF AMERICA N.A. account.

First Deposit *	<input type="text" value="0.00"/>
Second Deposit *	<input type="text" value="0.00"/>

You will provide the amounts for each deposit that was sent over for testing.

### Dashboard

 You have **1 pending external account**

Confirm trial deposits to finish linking external accounts

On the dashboard you will see this message at the top of your screen until you receive the test deposits. Once you confirm, the messages will disappear from the dashboard.



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