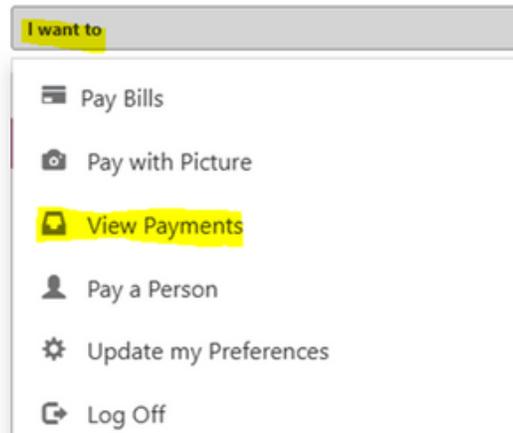


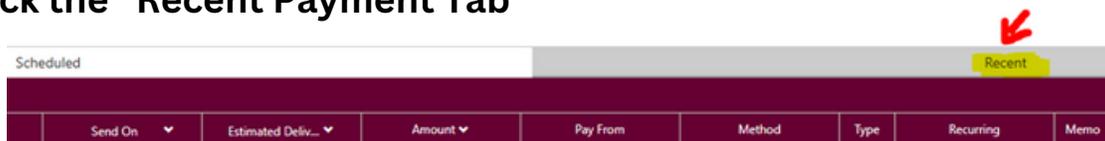
BILL PAY

How To Download Payments and Payees

1. Log into online banking app > go to “Bill Pay”
2. Click the drop down “I want to” and choose “View Payments”



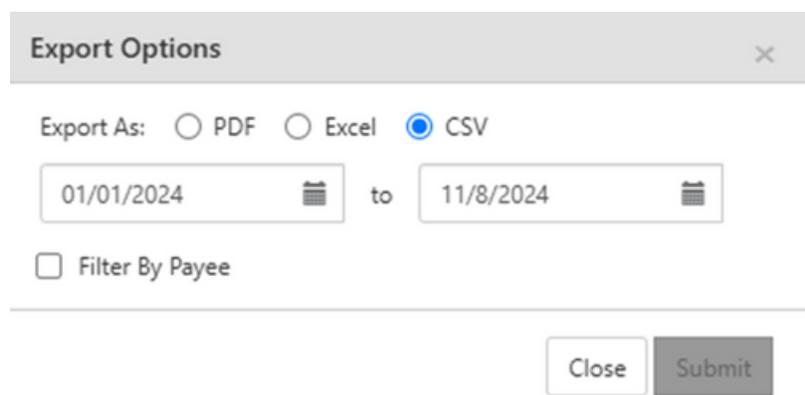
3. Click the “Recent Payment Tab”



4. Click “Export” at the top right corner.



5. Fill out the export options. We recommend the following options:

A screenshot of the 'Export Options' dialog box. It has a title bar with 'Export Options' and a close button. Below the title bar, there are three radio buttons for 'Export As': 'PDF', 'Excel', and 'CSV'. The 'CSV' option is selected. Below this, there are two date pickers: the first is set to '01/01/2024' and the second is set to '11/8/2024', with a 'to' label between them. Below the date pickers, there is a checkbox labeled 'Filter By Payee' which is unchecked. At the bottom right, there are two buttons: 'Close' and 'Submit'.

6. Click “Submit” and download the file.

This will give you all the information for any payments you have made during this time period including name, address, account number of the payees.