

Bank2Bank Transfer Service

Make transfers between your Baraboo State Bank accounts and accounts you have with another bank you use. First, you need to be enrolled in our online banking service, then contact Customer Service or your local branch to enroll in Bank2Bank. Once you have been enrolled, you will see a new tab called Bank2Bank Transfers.

BARABOO STATE BANK
banking better together

Inter-Link | Bill Pay | EDocs | Options

My Inter-Link | Accounts | **Bank 2 Bank Transfers** | Transactions

Click on Bank2Bank Transfers, read and agree to the Service Agreement by checking I agree and click the Accept box.

Bank 2 Bank Transfer Service Agreement ? I Agree

Accept Decline

Add New Bank 2 Bank Transfer External Account ?

To enroll an external account for *Bank2Bank*, complete the information at the bottom of the screen. You will need the Routing Number and Account Number of the account you wish to enroll, which can be found on a deposit slip or check for that account. An example of where to find the requested information is below.

For questions, or if you need assistance with the enrollment process, please contact **Baraboo State Bank** at (800-559-0011) or email us at Support@BarabooBank.com.

Example:

Memo
⑆080989430⑆ 0014409843⑆ 1436
Routing Number Account Number

To enroll an external account, complete the information below. An example of where to find the Routing Number and Account Number is provided above.

Account Name	Financial Institution Name	Routing Number	Account Number	Account Type
Jane Test	My Bank	075901590	XXXXXX	Checking ▾

Submit Cancel

Your added external bank account must now be verified. We will send a small random amount to your other bank. This amount is paid by the bank and is not from your Baraboo State Bank account.



In order to use the external account for Bank2Bank Transfers, the account must be verified.

Your institution will verify that you are authorized on the external account using auto verification:

Auto verification: Your external account will be credited with a random amount within one to two business days. Once you see the credit on your external account, log back into NetTeller, go to Enrolled Accounts and key in the amount of the credit without decimal points or dollar signs. For example, if 21 cents credits your external account, you will enter 21 in the Verification Amount field. You will have 10 calendar days to complete this process.

You may add another external account after clicking the Return button below.

Return

Once you receive the credit to your other external bank account, you will need to enter the amount received into the Verification Amount box. You can do that by choosing the Bank2Bank tab and going to Enrolled Accounts as shown below. Then just enter the verification amount and submit to complete the enrollment.

My Inter-Link Accounts **Bank 2 Bank Transfers** Transactions

New Transfers **Enrolled Accounts** Add Account Pending Transfers Transfer History

BARABOO STATE BANK · 101 THIRD AVENUE BARABOO WI · (608-356-7703)

Currently Enrolled Accounts ?

Below is a list of your currently enrolled *Bank2Bank* external accounts, including those pending approval. You may edit or delete accounts from this page.

For questions, or if you need assistance with the enrollment process, please contact Baraboo State Bank at (608-356-7703) or email us at (support@baraboobank.com).

Alias:	FI Name:	Routing Number:	Account Number:	Status:	Verification Amount		
Joe Test	Your other bank	075901590	*****8243	Pending	<input type="text"/>	Edit	Delete

Once you have verified your other bank’s information, you are ready to transfer to or from your other bank account and your Baraboo State Bank account. Just choose Add New Bank2Bank Transfer and complete the information. You will receive an Information Message with a confirmation number when you submit your transfer request. Please be aware of transfer dollar and item limits. There are also limited transaction counts on Savings and Money Market accounts as stated below.

Add New Bank 2 Bank Transfer ?

To add a new *Bank2Bank* transfer, complete the fields below and select **Submit**. You may submit up to five inbound transfers and five outbound transfers per day. The total dollar amount of inbound transfers cannot exceed \$1000 without prior Bank approval. The total dollar amount of outbound transfers cannot exceed \$1000 without prior Bank approval. You may set up recurring or future dated transfers. These transfers will count towards your totals on the day that the transfer is scheduled to occur. *Inbound transfers of \$1,000 or more are subject to a 3 day hold.

Please note: Per government regulation transfers from a Savings or Money Market account to another account or third party by preauthorized, automatic, or telephone transfer – including online banking transfers - are limited to six per month. These six transactions include transfers by check, draft, or ACH or similar order to third parties. If you exceed the transfer limitations set forth in any statement period, your account will be subject to closure by the financial institution and may be subject to an excessive usage fee based on our current fee schedule for every outgoing transfer above the stated limit.

Transfer funds from: *

Transfer funds to: *

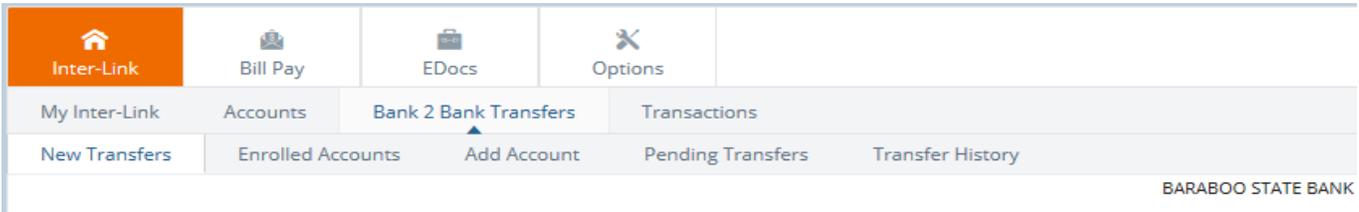
Transfer Amount: * .

Frequency: *

Transfer Memo:

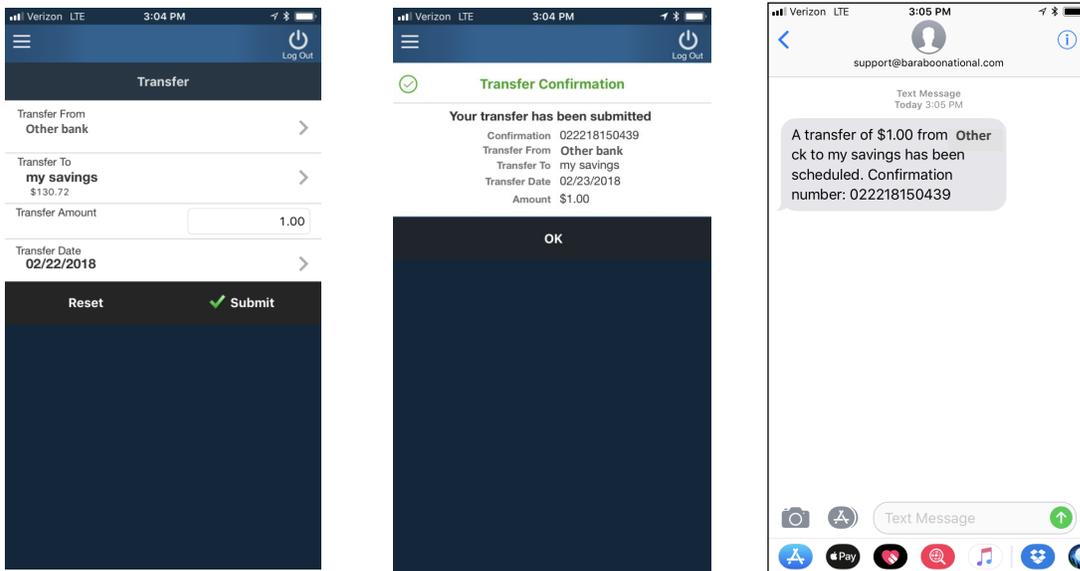
Information Message: Transfer successfully added - Confirmation Number: 011215105033

Please be aware that there will be a transfer fee of \$2.00 for funds leaving the Baraboo State Bank. Transfers coming into your account with Baraboo State Bank are at no charge. Transfer requests will enter the ACH system on the same day if done before the 1:30pm Central Standard Time cutoff. Transfers completed after the 1:30 PM CST cutoff will be sent the next business day. Other options in the Bank2Bank Transfers tab allow you to view enrolled accounts, add a new transfer account, view pending transfers and review the transfer history of completed transfers.



Bank2Bank Transfer Service using your Mobile Phone

Your Bank2Bank transfers can also be made using our Mobile Banking App. You can enroll your device for Mobile Banking from your Online Banking site under the Options tab. Once enrolled, you will use the Transfer option from your Mobile Banking page by touching the 3 dashes ☰ in the upper left corner and press Transfer. Choose the account you wish to transfer from, the account you want to transfer to, enter the amount, transfer date and touch submit. You will see a confirmation screen and will receive a text confirmation as well.



Bank2Bank transfer is another convenient way to do your banking by putting you in control of managing your money from your home computer or mobile device. Bank2Bank Transfer is fast, secure and safe.

