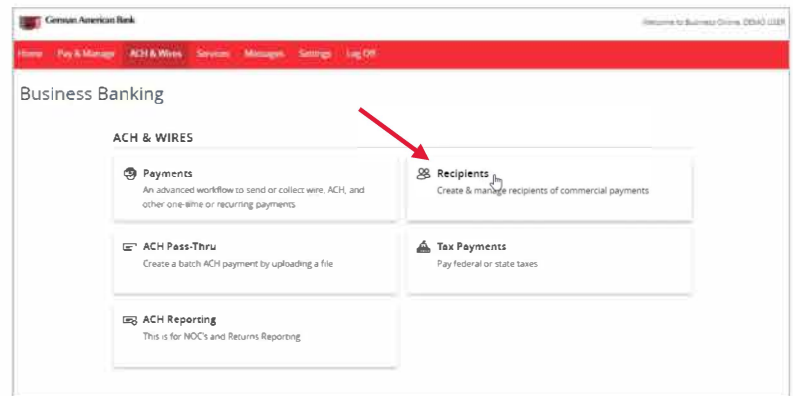
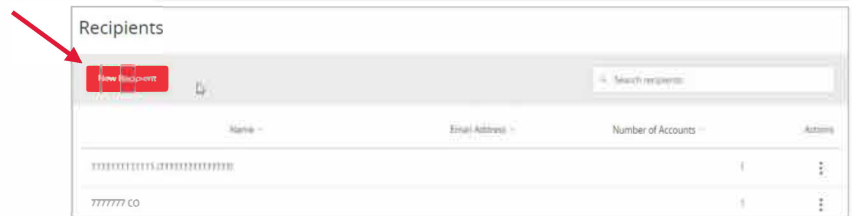


NOTE: A 'Recipient' is an individual or company which is either debited or credited via ACH or wire.

1. Select the 'ACH & Wires' menu and then select the 'Recipients' tile.



2. Click the 'New Recipient' button.

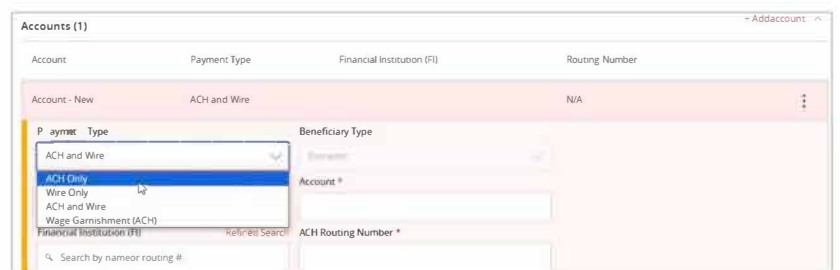


3. Enter 'Display Name' and 'Email Address'.

NOTE: 'Send e-mail notifications' generates an e-mail to the recipient at the time the ACH or wire transaction is processed by Mutual of Omaha Bank. The email message does not contain confidential information.

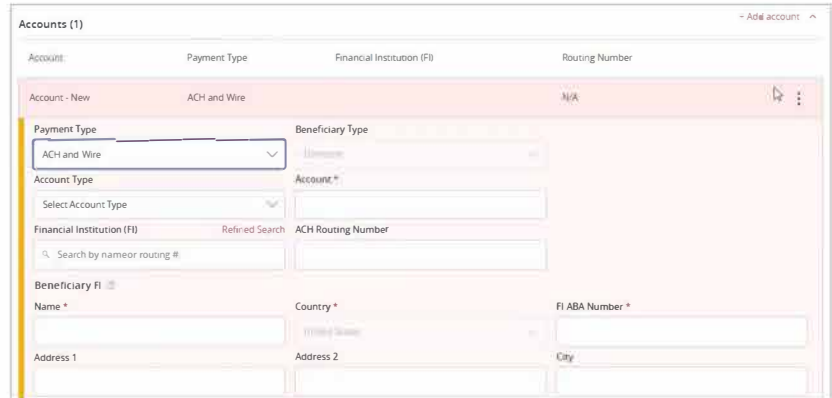


4. Select the 'Payment Type' which designates the transaction type(s) for which the account is eligible.



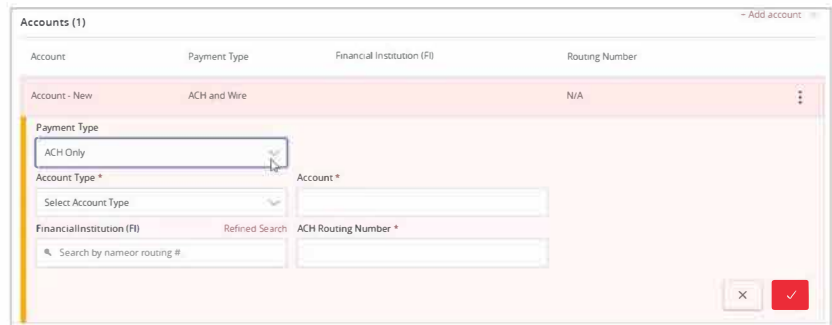
- a. Payment Type 'ACH and Wire' displays fields corresponding with both ACH and wires. Complete all required fields designated with an asterisk.

NOTE: The Financial Institution (FI) search function allows for the dynamic search of domestic banks and credit unions. Enter the FI name or ABA number in the field. When the desired FI has been selected, the corresponding ACH Routing Number and Wire Beneficiary FI information will automatically populate.



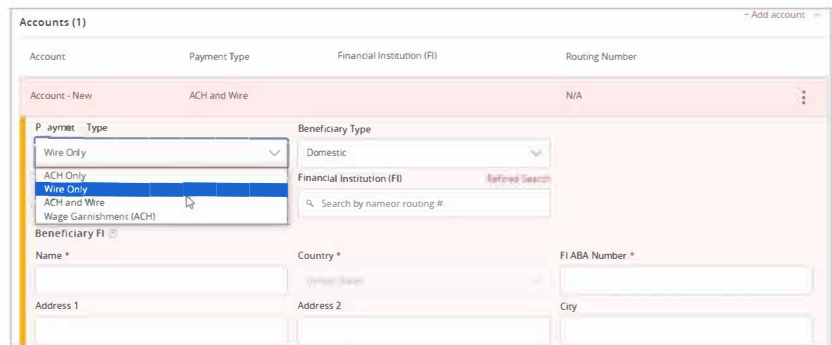
The screenshot shows the 'Accounts (1)' form with the 'Payment Type' dropdown set to 'ACH and Wire'. The form includes fields for 'Account Type', 'Financial Institution (FI)', 'Beneficiary Type', 'Name', 'Country', 'FI ABA Number', 'Address 1', 'Address 2', and 'City'. The 'Routing Number' field is currently empty, and the 'Beneficiary Type' is set to 'Domestic'.

- b. 'Payment Type 'ACH Only' displays fields corresponding with only ACH. Complete all required fields designated with an asterisk.



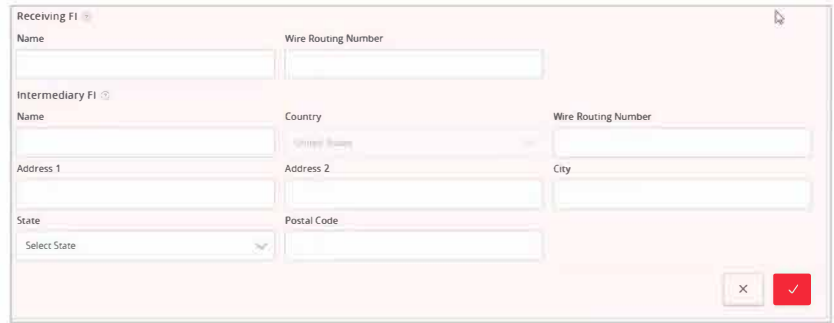
The screenshot shows the 'Accounts (1)' form with the 'Payment Type' dropdown set to 'ACH Only'. The form includes fields for 'Account Type', 'Financial Institution (FI)', 'ACH Routing Number', and 'Beneficiary FI'. The 'Routing Number' field is currently empty, and the 'Beneficiary FI' is set to 'Domestic'.

- c. Payment Type 'Wire Only' displays fields corresponding with only wires. Complete all required fields designated with an asterisk.



The screenshot shows the 'Accounts (1)' form with the 'Payment Type' dropdown set to 'Wire Only'. The form includes fields for 'Account Type', 'Financial Institution (FI)', 'Wire Only', 'Beneficiary Type', 'Name', 'Country', 'FI ABA Number', 'Address 1', 'Address 2', and 'City'. The 'Routing Number' field is currently empty, and the 'Beneficiary Type' is set to 'Domestic'.

5. Click the check mark when the account setup is complete.
6. Select 'Add another account' to add an additional account or select 'Save Recipient' to complete the setup.
7. Complete all required fields designated with an asterisk in the 'Recipient Details' section.
8. Click 'Save Recipient' to complete the setup process.



Receiving FI

Name Wire Routing Number

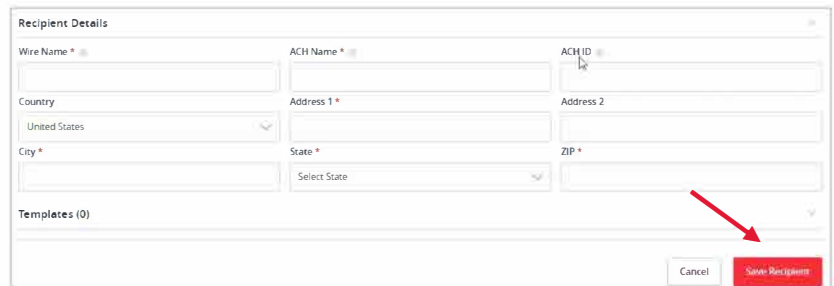
Intermediary FI

Name Country Wire Routing Number

Address 1 Address 2 City

State Postal Code

Select State



Recipient Details

Wire Name * ACH Name * ACH ID

Country Address 1 * Address 2

United States City * State * ZIP *

Select State

Templates (0)