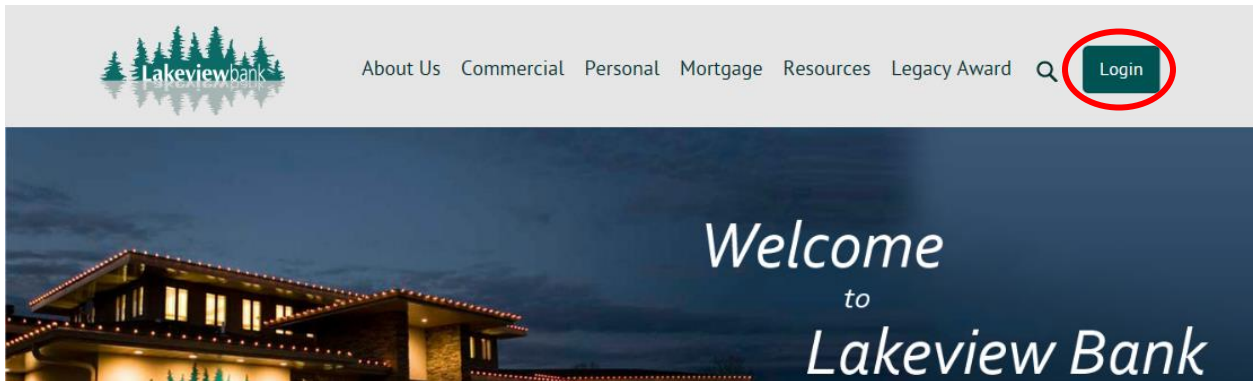




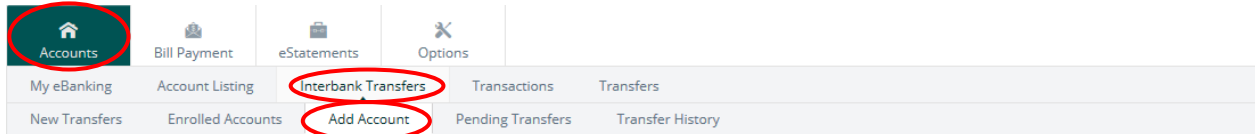
How to set up Bank to Bank Transfer

Follow the instructions to set up Bank to Bank Transfer.

Navigate to our Web Site www.lakeview-bank.com and login to your Online Banking.



Go to "Accounts" / "Interbank Transfers" / "Add Account"



Enroll external account by completing the following information and Click "Submit."

Add New Interbank Transfer External Account ?

To enroll an external account for FI-to-FI, 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 Lakeview Bank at 952-892-9700 or email us at asklakeview@lakeview-bank.com. Please do not include any personal information in your email.

Example:

Memo	00144096431	4435
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 Type:

Follow the instructions given on this page.

Interbank Transfer ?

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

Your institution will verify that you are authorized on the external account in one of two ways:

1) 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 7 calendar days to complete this process. 2) Manual verification: You must provide Financial Institution with proof that you are authorized to the external account. Please contact Financial Institution to determine what documentation is required.

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

Once you see a credit on your external account, login to your Online Banking and go to "Interbank Transfers" / "Enrolled Accounts" and key in credit amount **without** decimal points or dollar signs in "Verification Amount." Click "Submit."

Currently Enrolled Accounts ?

Below is a list of your currently enrolled *FI-to-FI* 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 a Lakeview Bank at 952-892-9700 or email us at asklakeview@lakeview-bank.com. Please do not include any personal information in your email.

Alias:	FI Name:	Routing Number:	Account Number:	Status:	Verification Amount	
			*****	Pending	01	Edit Delete

Submit **Cancel**

A message will confirm the external account is verified and ready for Bank to Bank transfers.

Information Message: Account · verified