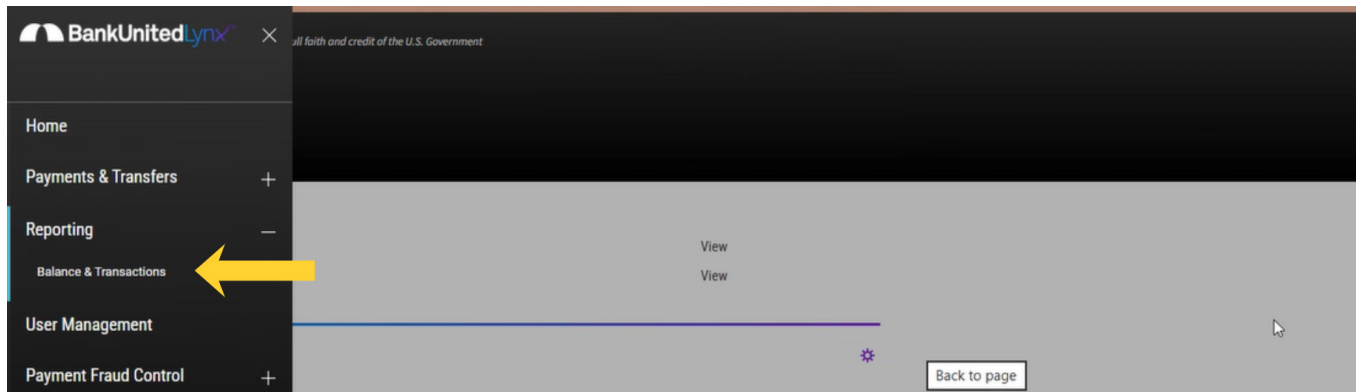


This guide is provided for informational purposes only to assist commercial customers in exporting account information from BankUnited Lynx to BankUnited TreasurySuite. Customers are responsible for validating all exported data. Follow the steps below to export account data from BankUnited Lynx for internal retention purposes.

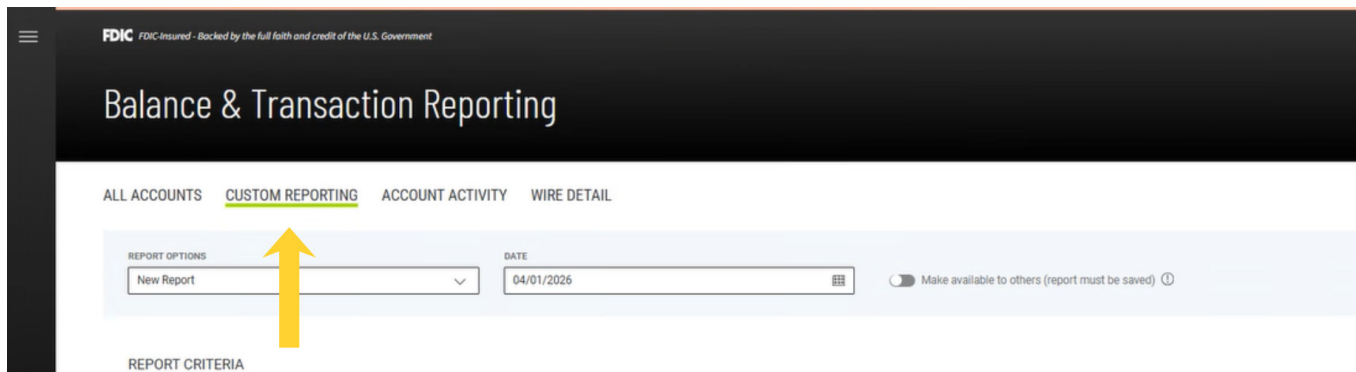
1. Open the Navigation Menu

From the home screen, open the navigation menu and go to:
Reporting → Balance and Transactions



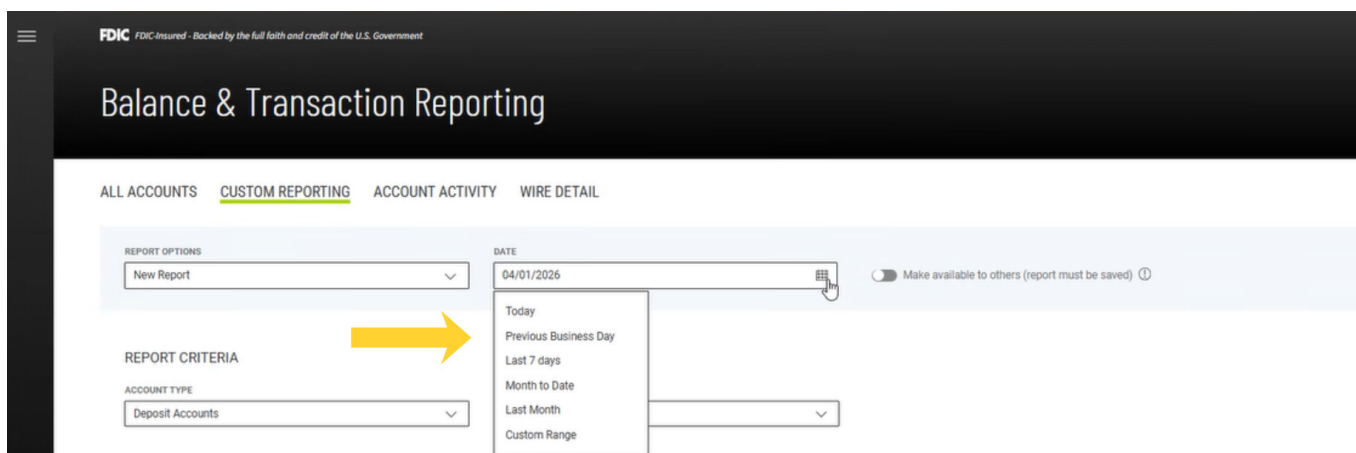
2. Go to Custom Reporting

Select the Custom Reporting tab — this is where the export process begins.



3. Select a Date Range

Choose or manually enter the desired date range for your export.



4. Select Account(s)

Open the Accounts drop-down menu to select an account or accounts you'd like to include.

The screenshot shows the 'Balance & Transaction Reporting' interface. At the top, there's a navigation bar with 'ALL ACCOUNTS', 'CUSTOM REPORTING' (highlighted), 'ACCOUNT ACTIVITY', and 'WIRE DETAIL'. Below this, there's a 'REPORT OPTIONS' section with a 'New Report' dropdown and a 'DATE' field set to '04/01/2026'. A toggle switch for 'Make available to others (report must be saved)' is also present. The 'REPORT CRITERIA' section includes an 'ACCOUNT TYPE' dropdown set to 'Deposit Accounts'. Under 'Include', there are three toggle switches: 'Status Balances', 'Daily Transaction Totals', and 'Transactions'. The 'ACCOUNTS' dropdown menu is open, showing a list of accounts with checkboxes. A yellow arrow points to the 'ACCOUNTS' dropdown menu.

5. Adjust settings

Customize the report settings depending on what you want included in your download.

- **For transaction-level detail only (recommended):**

Uncheck:

- Status Balances
- Daily Transaction Totals

This will generate a clean file with only individual transactions, without summary or aggregated data.

- **If you want summary information included:**

Leave these options checked to include balances and daily totals in your export.

The screenshot shows the 'Balance & Transaction Reporting' interface. The 'ACCOUNTS' dropdown menu is now closed, and the 'ACCOUNT TYPE' dropdown is still set to 'Deposit Accounts'. The 'ACCOUNTS' dropdown menu is now set to 'MAHT ACCOUNT - [redacted]'. Under 'Include', there are three toggle switches: 'Status Balances', 'Daily Transaction Totals', and 'Transactions'. A yellow arrow points to the 'Include' section.

6. Choose Export Format

Click Export and select your file type.
Recommended: CSV (Delimited)

The screenshot shows the 'CUSTOM REPORTING' section of a software interface. At the top, there are tabs: 'ALL ACCOUNTS', 'CUSTOM REPORTING' (highlighted), 'ACCOUNT ACTIVITY', and 'WIRE DETAIL'. Below the tabs, there's a 'REPORT OPTIONS' section with a 'New Report' dropdown and a 'DATE' field set to '04/01/2026'. A toggle switch for 'Make available to others (report must be saved)' is also present. The 'REPORT CRITERIA' section includes 'ACCOUNT TYPE' (set to 'Deposit Accounts') and 'ACCOUNTS' (set to 'MAHT ACCOUNT -'). Under 'Include', there are three checkboxes: 'Status Balances', 'Daily Transaction Totals', and 'Transactions' (all are unchecked). A yellow arrow points to the 'EXPORT' dropdown menu, which is open, showing options: 'CSV (Delimited)', 'BAI Form', 'QuickBooks (QBO)', 'QuickBooks (QFX)', and 'STI CSV'. Below the 'EXPORT' menu is a 'TRANSACTION SEARCH' section with a 'Search Deposit Accounts' field. A 'RUN REPORT' button is also visible.

7. Download Your File

Your download will reflect the settings you selected (transaction detail and/or summary data) and is ready for use.

Export Data Recommendations

Export	TreasurySuite Go-Live Features	Export Recommendation*
Transaction History	Last 90 Days	Last 12 Months
ACH Transaction History	None	90 Days
Wire Transaction History/Book Transfers	None	90 Days
Stop Payments	None	Last 12 Months
Positive Pay Issues/Voids	None	Last 12 Months

*Exporting and downloading data may need to be completed incrementally, depending on transaction volume.