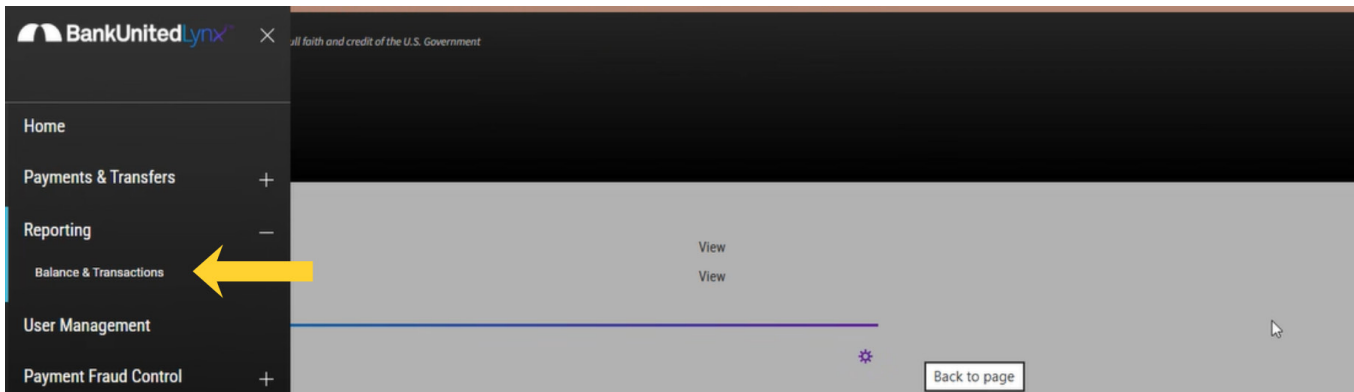


Follow the steps below to export account data from BankUnited Lynx for internal retention purposes.

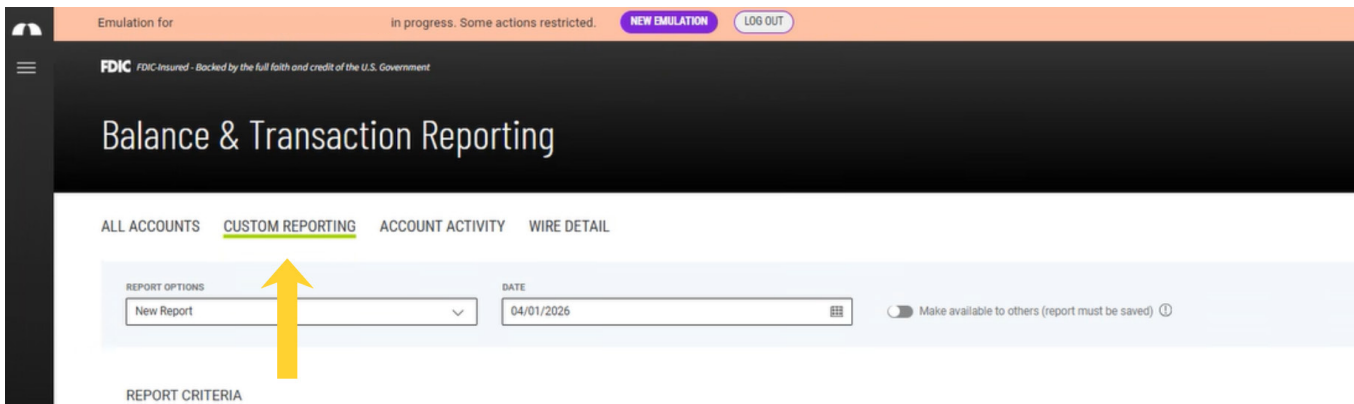
1. Open the Navigation Menu

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



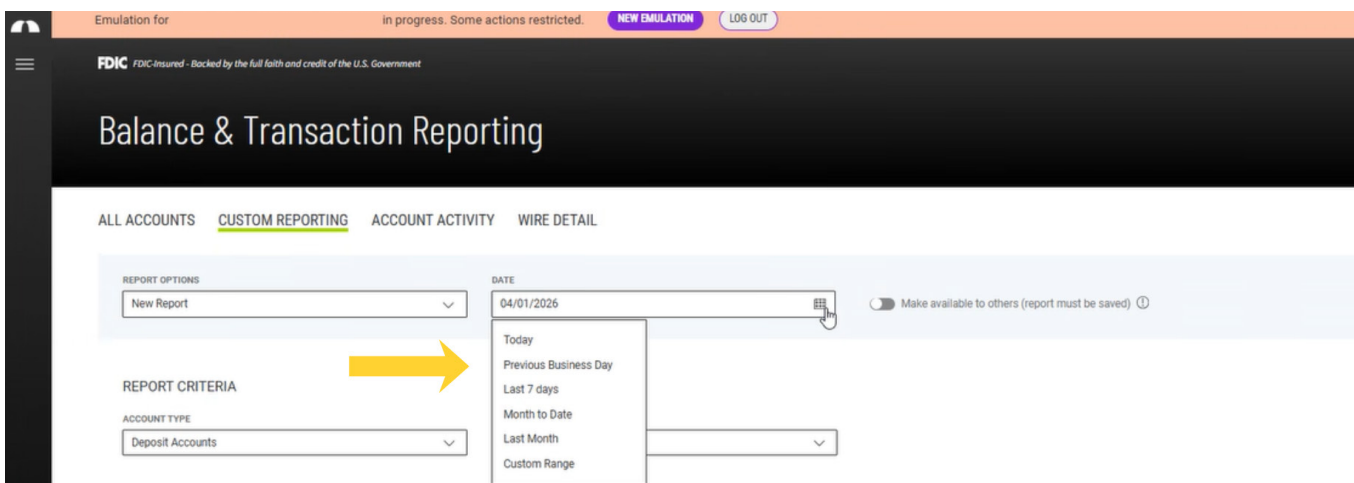
2. Go to Custom Reporting

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



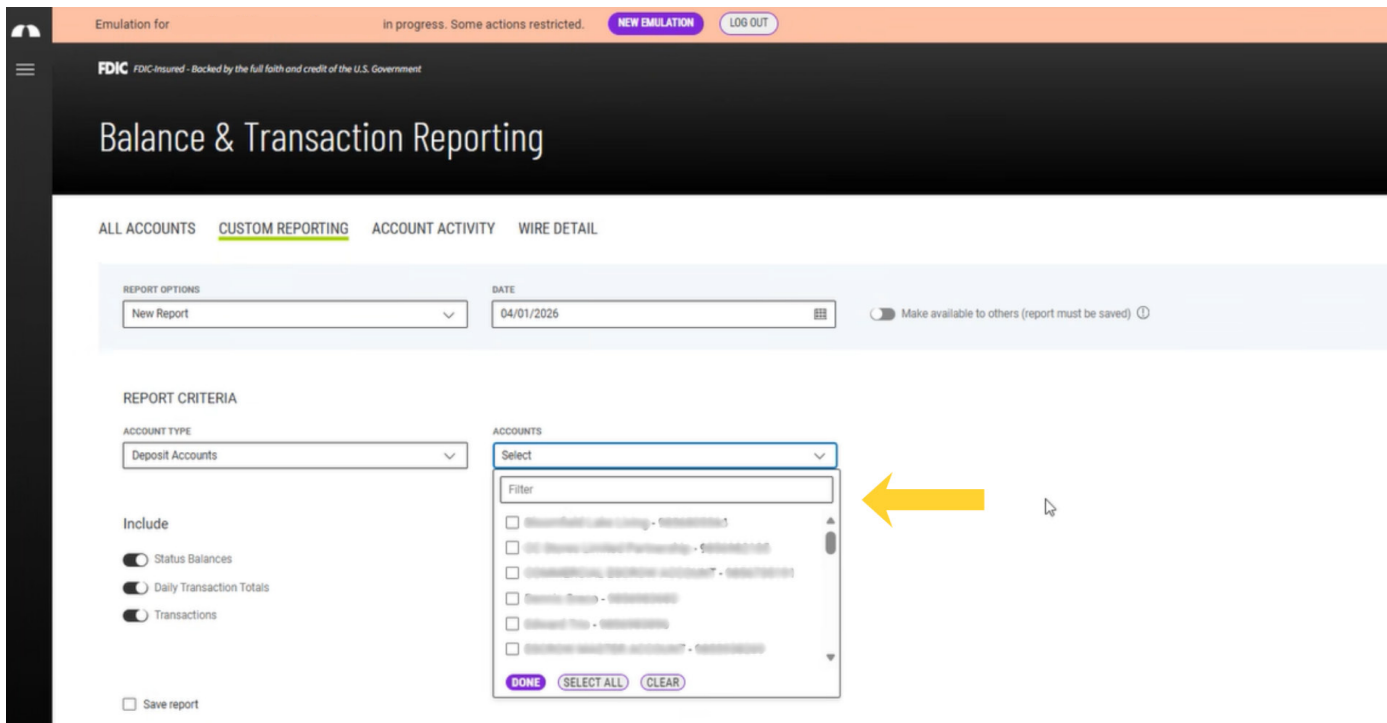
3. Select a Date Range

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' page. The 'REPORT CRITERIA' section has 'ACCOUNT TYPE' set to 'Deposit Accounts'. The 'ACCOUNTS' dropdown menu is open, showing a list of accounts with checkboxes. A yellow arrow points to the dropdown menu. The 'Include' section has 'Status Balances', 'Daily Transaction Totals', and 'Transactions' checked. The 'REPORT OPTIONS' section has 'New Report' selected and the date '04/01/2026'. A toggle switch for 'Make available to others (report must be saved)' is turned off.

5. Adjust settings

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

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

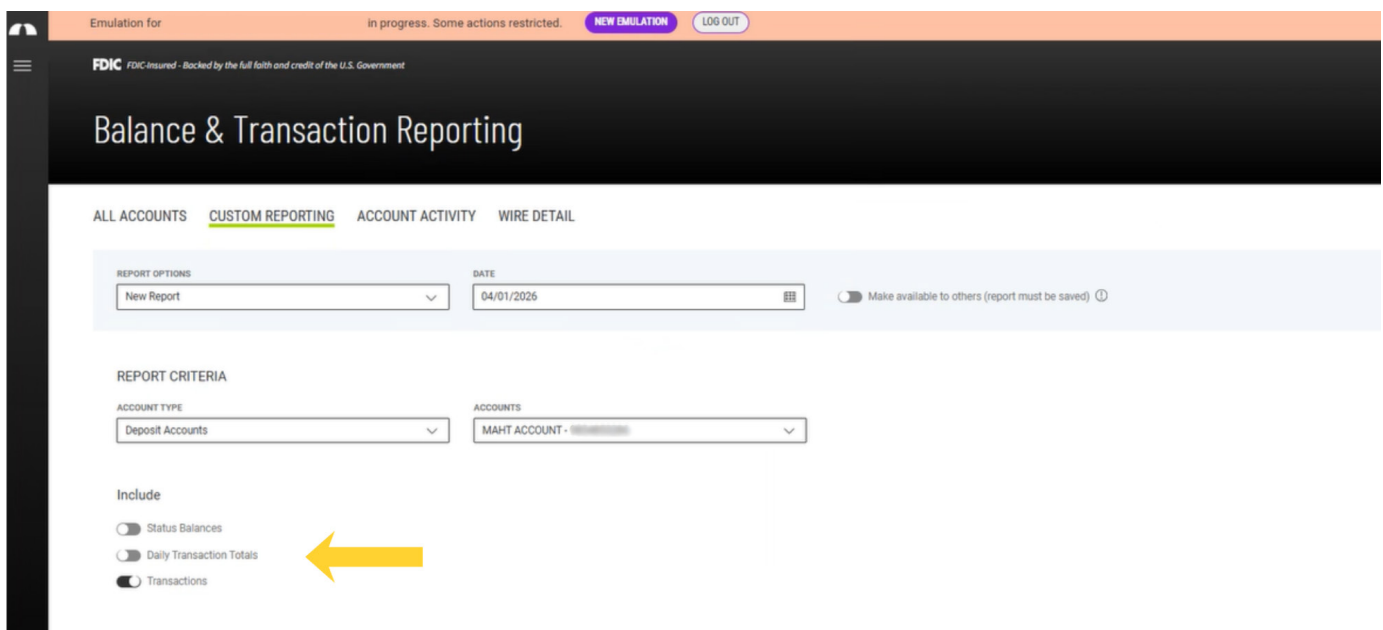
Uncheck:

- 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' page. The 'REPORT CRITERIA' section has 'ACCOUNT TYPE' set to 'Deposit Accounts' and 'ACCOUNTS' set to 'MAHT ACCOUNT - [redacted]'. The 'Include' section has 'Status Balances', 'Daily Transaction Totals', and 'Transactions' checked. A yellow arrow points to the 'Include' section. The 'REPORT OPTIONS' section has 'New Report' selected and the date '04/01/2026'. A toggle switch for 'Make available to others (report must be saved)' is turned off.

6. Choose Export Format

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

The screenshot shows the 'CUSTOM REPORTING' section of a web application. At the top, there are navigation tabs: 'ALL ACCOUNTS', 'CUSTOM REPORTING' (active), 'ACCOUNT ACTIVITY', and 'WIRE DETAIL'. Below this, there are several sections:

- REPORT OPTIONS:** Includes 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.
- REPORT CRITERIA:** Includes an 'ACCOUNT TYPE' dropdown set to 'Deposit Accounts' and an 'ACCOUNTS' dropdown set to 'MAHT ACCOUNT - [redacted]'.
- Include:** A list of checkboxes for 'Status Balances', 'Daily Transaction Totals', and 'Transactions', all of which are currently unchecked.
- Buttons:** A 'RUN REPORT' button, an 'EXPORT' dropdown menu, and a 'CLEAR' button. The 'EXPORT' menu is open, showing options: 'CSV (Delimited)', 'BAI Format', 'QuickBooks (QBO)', 'Quicken (QFX)', and 'STI CSV'. A yellow arrow points to the 'EXPORT' button, and a mouse cursor is hovering over 'CSV (Delimited)'.
- TRANSACTION SEARCH:** A section with a 'Search Deposit Accounts' label, an 'ACCOUNTS' dropdown set to 'Select', and a 'DATE' field set to '04/01/2026'.

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.