

Easy money movement

Enroll in electronic funds transfer and link external accounts on UBS Online Services



Put your money to work where you need it. With our convenient online Electronic Funds Transfer (EFT) service enrollment and account linking, you will be able to transfer funds to and from accounts you own at other financial institutions within a matter of minutes. You have two options to get started:

Option 1

Instant account verification

Enter the login credentials at your financial institution and your external account will be linked to your UBS Resource Management Account¹ once we validate ownership of the external account—all in a matter of minutes.

Option 2

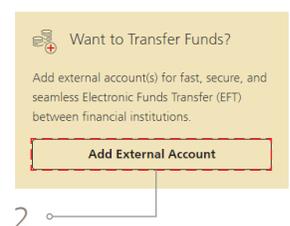
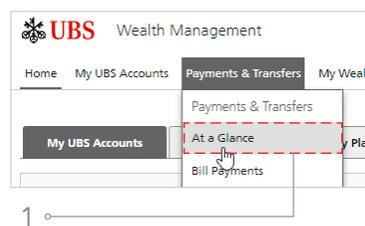
Manual account verification

Enter your external account number and your external account will be linked to your UBS Resource Management Account¹ once we validate ownership of the external account with two small deposits and a withdrawal to the external account. It may take 2 – 3 business days for the deposits and withdrawal to appear.

Note: If you haven't already, download the UBS Financial Services app. Push notifications will be sent to verify your identity for both Instant Account Verification and Manual Account Verification. Download the [UBS Financial Services app](#) (available for [iOS](#)² and [Android](#)²) on the [Apple App Store](#)² or the [Google App Store](#).²

Step 1: Login to [UBS Online Services](#) (OLS)

1. Login to OLS > Payments and Transfers > [At a Glance](#).
2. Go to Want to Transfer Funds? and select **Add External Account**.
3. Select **Getting Started**.
4. Review and acknowledge My Wealth Terms and Conditions and select **Accept**.



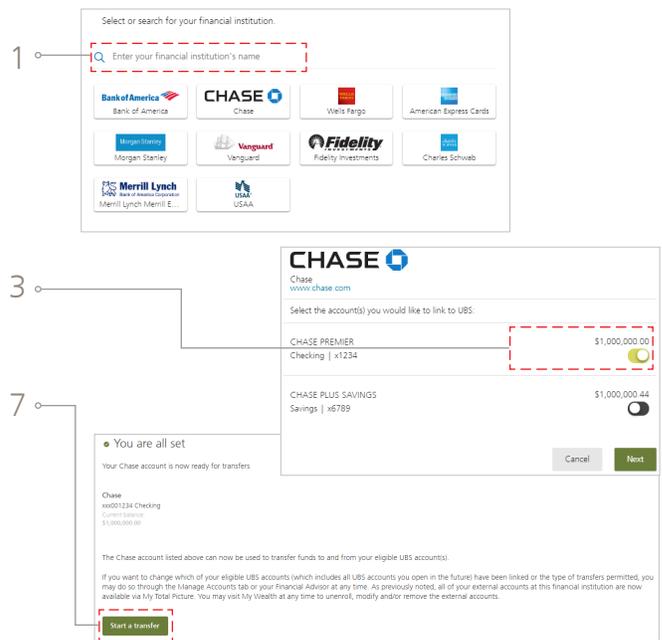
Note: If you don't have any accounts enrolled in EFT, [log in to UBS Online Services](#) and select *Payments and Transfers* to enroll. Once you have enrolled, please proceed with Option 1 or Option 2 in Step 2. To request or reset a PIN, call UBS Client Services at 800-762-1000 and begin transacting immediately.

Step 2: Enroll in EFT and link external accounts

Option 1: Instant account verification

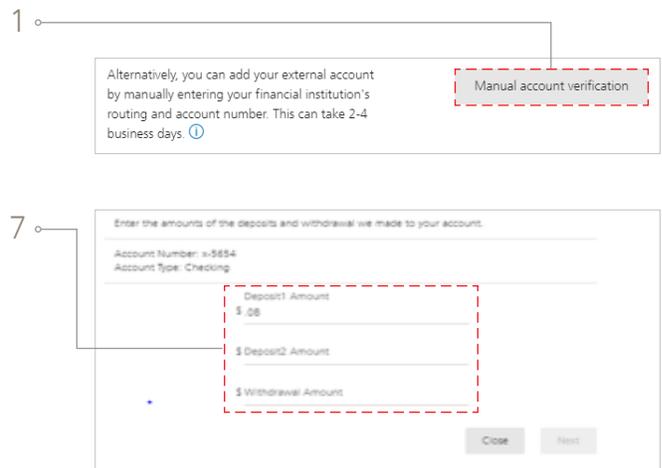
1. Select or search for an external financial institution.
2. Enter the **Username** and **Password** for the financial institution you selected and select **Next**.*
3. Select the external account to be linked by selecting the **toggle button** on the screen and select **Next**.
4. Select **Next** once you see a screen with **Your account(s) have been successfully verified**.
5. To complete adding external account(s), verify your identity by selecting **Send push notification**, which will be sent to your mobile device.
6. Review and acknowledge all Terms and Conditions then select **Accept**.
7. **You are all set.** Your account(s) has been linked and you can now transfer funds by selecting **Start a transfer**.

* Your external financial institution may require additional authentication.



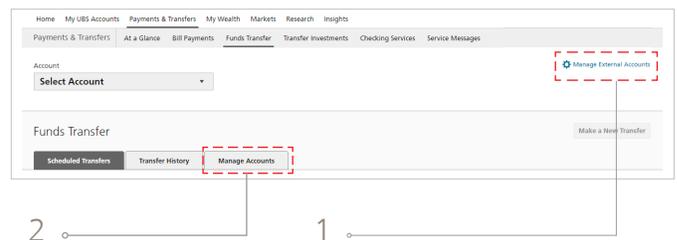
Option 2: Manual account verification

1. Select **Manual account verification**.
2. Enter the **account number, routing number, and account type** and select **Next**.
3. We will send two deposits and a withdrawal to your financial institution. It will take 2 – 3 business days to post to your account.
4. When the funds have been received and withdrawn from the external financial institution, you will see a message on OLS, "Verify the Temporary Deposits." Select **Complete the verification process**.
5. Select the account you would like to verify.
6. To complete adding external account(s) verify your identity by selecting **Send push notification**, which will be sent to your mobile device.
7. **Enter the amounts of deposits and withdrawal** made to your account and select **Next**.
8. **You are all set.** Your account(s) has been linked and you can now transfer funds by selecting **Start a transfer**.



Step 3: Manage Accounts

1. Navigate to the **Funds Transfer** tab under Payments and Transfers and select **Manage External Accounts** to view the accounts you have linked electronically.
2. To view UBS accounts and external accounts linked via paper, navigate to the Funds Transfer Tab under Payments and Transfers and select **Manage Accounts**.



To enroll in OLS, visit ubs.com/ols. If you need help with any UBS digital tools or access, contact your UBS Financial Advisor, or e-mail onlineservices@ubs.com. You can also call 888-279-3343.

About UBS Financial Services Inc. products

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