

# STEP-BY-STEP GUIDE

## For Making Online Loan Payments

If you'd like to make a loan payment, click here:

**MAKE A PAYMENT**

To make a payment in the future:

Follow these steps where you can find the payment button on our website and additional next steps to take.

**Step One:** To begin, type [www.banterra.bank](http://www.banterra.bank) into your browser (For optimal viewing, we recommend using Google Chrome). This will bring you to our homepage (You will **not** need to log in on this page). To the right of the Banterra logo, locate and hover over any of the navigational tabs.



**Step Two:** Click on the MAKE A PAYMENT tab, and it will take you to an external link notice page (Screenshot below).



By accessing this link, you will be leaving the Banterra Bank website and entering a website hosted by another party.

Please be advised that you will no longer be subject to, or under the protection of, the privacy and security policies of Banterra Bank website. We encourage you to read our Terms of Use section regarding the use of links from Banterra Bank website.

You are now leaving Banterra Bank.  
Would you like to continue?

**CONTINUE** | **CANCEL**

**Step Three:** Click CONTINUE.

**Step Four:** You will then be asked to enter your 13-digit loan account/note number with no dashes or spaces. Enter the last four-digits of your Social Security number. Click CONTINUE.



LOANPAY - EASY ONLINE LOAN PAYMENTS

Loan Number (no dashes or spaces)

Last Four SSN/TIN

Continue

Please contact us at (866) 226-8377 to verify your information if you are unable to access your loan via Banterra Loan Pay.  
Payments entered after 2 p.m. CT will be credited on the following business day.

The top portion of this page (not shown) will indicate account information including current principal and interest balance and net due date.

**Step Five:** Complete the information on the left and select PAYMENT TYPE and AMOUNT. Please note that you are limited to \$10,000 per 24-hour transaction. Click CONTINUE.

Amount Past Due ⓘ  
\$0.00  
All information shown above is as of the prior business day. Balance information is only an estimate and should not be used for payoff purposes.

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Pay With Bank Account **Pay by Credit Card**

BankAccountType  
 Checking  Savings

Routing Number ⓘ

Bank Account Number

Confirm Bank Account Number

Name On Account

Email Address (Optional) ⓘ

**Please Select an Amount to Pay**

**Regular Payment** This Option: Will satisfy the current due date only. Any amount in excess of the regular payment will be applied first to late charges, then as additional principal.

**Amount Past Due** This Option: Includes all past due amounts. This amount cannot be edited

**Principal Only** This Option: Entire payment will be applied to principal and will not satisfy/advance any due date.

Amount of Payment

Total Charge \$0.00

**Back** **Continue**

Payments entered after 2 p.m. CST will be credited on the following business day.

**Step Six:** Select the option to print or email your receipt.