

We're industry experts, not just bankers.

ELEVATING THE CHAMPIONS OF FREE ENTERPRISE.

Financial Solutions for Business Owners and Professional Offices

With our wealth of treasury management experience across a wide variety of businesses, we're able to deliver the exact products and services you need to help you grow.

- **Designated Banking Officer**
- **Customer Support Team**
 - Dedicated phone/email/chat
- **Onsite or Virtual System Training**
- **Seamless Onboarding Process**
 - Extended ACH Processing Times for dual control ACH-Nacha Processing
 - Dedicated onboarding associate to help with the transition of your accounts
- **Integration with Software Providers**
- **Custom Products & Services**
 - Insurance – business/benefits/personal
 - PEO, payroll & HR Services
 - Corporate card/purchasing card/personal credit card
 - Mortgage
 - Lockbox services
 - › Centralized payments
 - › OCR coupon technology
 - › Web portal for property maintenance, reconciliation, and reporting
 - › Real-time exception processing
- **Customized Treasury Services**
 - SFTP connection for ERP systems
 - Multi-level access and controls
 - Custom reporting
 - ACH and wire modules
 - Electronic deposits
 - Positive pay

★ For more information, visit us online:
www.texassecuritybank.com/industry-specialties/business-owners

*At Texas Security Bank,
we recognize the unique
challenges of your
profession and we have
purposefully positioned
our bank to meet those
needs. We help you
elevate your financial
landscape by providing
you with innovative
financial solutions to
assist you in running
your business anytime,
anywhere.*


TEXAS SECURITY
BANK

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Member
FDIC
EQUAL OPPORTUNITY
LENDER

Run Your Business *Anytime/Anywhere*

With Digital Banking, our cash management tools are always at your fingertips. From payables and disbursements to collections and electronic deposits, whatever you need to manage and predict cash flow is available wherever you are.

Treasury Management Services



Payables Management

Process Payments and Simplify Operations with Automation and Visibility

- Wire Transfers
- ACH Origination
- Zelle
- Commercial Card Services
- Online Bill Payment



Receivables Management

Accelerate Receivables and Improve Cash Flow

- ACH Receivables
- Lockbox
- Electronic Deposits
- Merchant Services
- Cash Courier Solutions



Fraud

Combat Fraud and Protect Your Business with Positive Pay

- Check, ACH, and Reverse Positive Pay
- Payee Verification
- ACH Blocking

We Educate, We Elevate, We Serve your business with online banking and treasury management tools to help you manage your business effectively and efficiently.

➤ For more information, visit us online:
www.texassecuritybank.com/business-services/commercial-banking/digital-banking


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