TEXAS SECURITY BANK

Treasury Assessment

Primary Business Information

Business Name (Including DBA's)

Business Type (Corp, LLC, etc.)

Description of Business

NAICS Code | Number of Owners | Annual Revenue | Number of Employees

Current Bank Name | Number of active bank accounts

Cash Flow Management *(Please check all that apply)*

Monitor cash position daily   Business Line of Credit?   Business Credit Card?   3rd party payroll company?

Use a 13-week cash flow forecast

Collections:

Offer Payment Terms   Accept Online Payments   Accept Checks   Accept ACH Payments

Accept Credit Cards   Accept Wires   Accept Cash   Remote Deposit Capture

Payments:

Utilize Payment Terms   Originate ACH   Domestic Wires   USD Intl Wires

FX Intl Wires   Write Checks

Accounting and Reporting *(Please check all that apply)*

Produce Financial Statements: Monthly   Quarterly   Annually

QuickBooks   ERP/Accounting Software   Daily Transaction Review   Monthly Reconciliation

Use Bank Transaction Reports   Check Positive Pay   ACH Positive Pay

On-line/Digital Banking *(Please check all that apply)*

Process payments through banks on-line system   Process payments through a 3rd party vendor

Utilize "tokens" for Online access   Require dual control for Online transactions

Able to add/delete/maintenance users

Information Security/Cyber Security   *(Please check all that apply)*

IT Team/Vendor   Information Security Officer   IT security Policy   Incident Response Plan

Cyber Insurance

Routinely Conduct: Phishing Exercises   Phishing Training   Penetration Testing

Additional Comments, Questions, or Concerns