We're industry experts, not just bankers.

Financial Solutions for Foundations, Non-Profits, and Associations

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
- **IntraFi – ICS (extended FDIC insurance)**
- **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/foundations-non-profits-and-associations

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.

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We Educate. We Elevate. We Serve.

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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