



# Veritex Community Bank Treasury Management Services

**Increase control over your finances by replacing tedious hands-on functions with automated, electronic processes ...**

## REMOTE DEPOSIT CAPTURE

Accelerate check clearing and free up valuable time by never leaving your office again to make deposits. Companies utilizing our on-site software and scanner can transmit check deposits via digital copies into their checking accounts next day.

- One-time set-up \$50
- Monthly maintenance fee \$50
- Item scanned fee \$0.12/each
- RDC Equipment one-time purchase \$700
- RDC supplemental services \$30/hour
- 5PM CST cutoff for next day credit

## ACH ORIGATION AND PASS-THRU

Our ACH service streamlines your accounts payable process and ensures timely payments and collections. Use our on-line system to pay employees through direct deposit, pay routine electronic bills, or initiate collections.

- Online treasury module \$15
- One-time set-up fee \$50
- Monthly maintenance fee \$30
- ACH credit \$0.15/each
- ACH debit \$0.15/each
- ACH Pass-thru per file \$10
- ACH NOCs \$3 each
- ACH Returns \$5 each
- 4PM CST cutoff for next day availability

## LOCKBOX

Simplify and centralize your billing by directing payments to a designated mailbox where they are picked up and processed for deposit by the bank. Various processing options are available, including a HIPPA compliant option.

- One-time set-up fee \$50
- Monthly maintenance fee \$50 (plus item charges)
- Funds available next business for deposits received by 3PM CST

## DRAWN DOWN WIRES

Save time by allowing your payroll vendor to initiate a wire directly. Preauthorize a Drawn Down or Reverse wire and we handle the rest.

- Monthly maintenance fee \$50 (regular wire fees still apply)
- Wire requests must be received before 4PM CST for same day processing

## POSITIVE PAY/ACH BLOCK

Prevent fraud by confirming each issued check or ACH item before payment is made. Upload outstanding items into our Positive Pay system via file upload or input them directly with our easy to use interface.

- One-time set-up fee \$50
- Monthly maintenance fee \$30
- Exception fee per item \$3
- Exceptions must be decisioned same day before 12PM CST

## ZERO BALANCE/ SWEEP ACCOUNTS

Save time, streamline accounting, and earn interest on your money by automating your daily funds transfers. Choose a zero or target balance in your operating account and “sweep” the remaining collected funds into another checking or interest-bearing account.

- One-time set-up fee \$50
- Monthly maintenance fee \$50/account

*Treasury Management clients are required to have a Commercial analyzed account. See “Business Accounts” brochure for fees. All fees are subject to change.*



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