



VERITEX[®]

COMMUNITY BANK

TREASURY SOLUTIONS MAKE THE SWITCH

THE RIGHT SOLUTIONS TO RUN YOUR BUSINESS

★ **SERVICES** ★


Learn more about
our solutions.

★ **ONBOARDING GUIDE** ★

★ **TIMELINES** ★

Expectations to
launch your solutions.

WWW.VERITEXBANK.COM/SWITCHKIT

A hand is shown interacting with a credit card payment terminal on a wooden surface. The terminal has a small screen and a keypad with various colored buttons. In the background, another similar terminal is visible but out of focus. The image is overlaid with a large, semi-transparent orange star shape on the left side.

We offer simple, secure solutions for your business. All the tools you need to run your business are available in one place. Customize your treasury suite of products, and never pay for something you do not need.

Our mission is to help save time, effort, and money for our clients. How do we do that? By providing ideas, solutions, and services that simplify and automate!

RECEIVABLE SOLUTIONS

ACH Origination and ACH Pass-Thru

Our ACH solution streamlines your accounts payable process and ensures timely collections. Use our online system to initiate collections.



Lockbox Services

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.



Remote and Mobile Deposit Capture

Accelerate check clearing and free up valuable time by never leaving your office again to make deposits. Utilize our scanner or mobile application to transmit check deposits via digital copies into your checking accounts the next day.



Vault Services

Utilize our vault services to process currency and coin deposits or make deposits. Streamline your operations through a single armored courier with smarter, safer solutions.



PAYABLE SOLUTIONS

ACH Origination and ACH Pass-Thru

Our ACH solution streamlines your accounts payable process and ensures timely payments. Use our online system to pay employees through direct deposit and pay routine electronic bills.



Business Bill Pay

Our solution will allow you to automate single and recurring vendor payments in one location.



Positive Pay

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.



Wire Transfer

Our online solution will allow you to initiate and approve domestic and FX wire transfers with real-time transaction notifications.



ACCOUNT MANAGEMENT AND OTHER SERVICES

Online Banking

Our online solution allows you to manage your accounts, move money, and create custom reports with our intuitive interface features.



Secure File Transmission Process (sFTP)

Securely send and receive multiple file types with our automated solution.



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.



FOR YOUR CONSIDERATION AND NEXT STEPS

To help prepare for your business consultation, please begin thinking about the following:

Remote Deposit Capture (RDC)

- How many scanners will you utilize?
- Will you utilize mobile RDC (mRDC)?

Estimated Transaction Volumes

- Daily RDC transaction amount
- Daily ACH credit and debit amount
- Daily wire amount

Positive Pay

- Would you like your exceptions default to be pay un-decisioned exception items or return un-decisioned exceptions items?
- Would you like to enable Payee Match?
- How many users will need access to Positive Pay?

Example Files Provided

- For ACH, will you be creating manual batches, uploading a NACHA file, or uploading a CSV file?
- For Positive Pay, will you be uploading a issued paid file?

Your Treasury Solutions consultant will provide implementation timeframes for any services not listed below.

**STANDARD SERVICE SETUPS
REQUIRE 3-5 BUSINESS DAYS**

ACH ORIENTATION

INFORMATION REPORTING
(INCLUDING BAI)

POSITIVE PAY

ONLINE BANKING

REMOTE DEPOSIT CAPTURE

ZERO BALANCE ACCOUNTS AND SWEEPS

**SPECIALTY SERVICES SETUPS
REQUIRE 3-4 WEEKS**

LOCKBOX

VAULT CASH

**SFTP FILE TRANSMISSION
REQUIRE 2-10 WEEKS**

STANDARD SFTP

2 WEEKS AFTER
SUBMISSION OF TEST FILE

LOCKBOX

8 TO 10 WEEKS AFTER
SUBMISSION OF TEST FILE

MAKE THE SWITCH

AT ONE OF OUR CONVENIENT LOCATIONS

DALLAS / FORT WORTH METROPLEX

BELT LINE BRANCH
4300 N. Belt Line Rd.
Irving, TX 75038

DAVIS BRANCH
6330 Davis Blvd.
North Richland Hills,
TX 76180

FRANKFORD BRANCH
17950 Preston Rd., Ste. 100
Dallas, TX 75252

FRISCO BRANCH
1518 Legacy Dr., Ste. 100
Frisco, TX 75034

FRITO LAY HQ BRANCH
7701 Legacy Dr.
Plano, TX 75024

GARLAND BRANCH
622 Clara Barton Blvd.
Garland, TX 75042

HIGHWAY 26 BRANCH
7001 Boulevard 26, Ste. 100
North Richland Hills,
TX 76180

HONEY GROVE BRANCH
201 W. Main St.
Honey Grove, TX 75446

HULEN BRANCH
3880 Hulen St., Ste. 100
Fort Worth, TX 76107

LAKEWOOD BRANCH
2101 Abrams Rd.
Dallas, TX 75214

MATLOCK BRANCH
3800 Matlock Rd.
Arlington, TX 76015

MERRICK BRANCH
2424 Merrick St.
Fort Worth, TX 76107

MESQUITE BRANCH
1438 Oates Dr.
Mesquite, TX 75150

OAK LAWN BRANCH
2706 Oak Lawn Ave.
Dallas, TX 75219

PARK BRANCH
5049 W. Park Blvd.
Plano, TX 75093

UPTOWN BRANCH
2408 Cedar Springs Rd.
Dallas, TX 75201

RICHARDSON BRANCH
1301 E. Campbell Rd.
Richardson, TX 75081

WEST 7TH BRANCH
2800 W. Seventh St.
Fort Worth, TX 76107

**DALLAS HEADQUARTERS/
WESTCHESTER BRANCH**
8214 Westchester Dr.
Ste. 100
Dallas, TX 75225

GREATER HOUSTON AREA

BAY AREA BRANCH
2424 Bay Area Blvd.
Houston, TX 77058

CLEVELAND BRANCH
908 E. Houston St.
Cleveland, TX 77327

FRIENDSWOOD BRANCH
102 West Parkwood
Friendswood, TX 77546

GREENBRIAR BRANCH
4000 Greenbriar
Houston, TX 77098

HOUSTONIAN BRANCH
109 North Post Oak Ln.
Ste. 100
Houston, TX 77024

KINGWOOD BRANCH
1102 Kingwood Dr.
Kingwood, TX 77339

MEMORIAL BRANCH
5900 Memorial Dr., Ste. 100
Houston, TX 77007

POST OAK LOAN OFFICE
777 Post Oak Blvd., Ste. 700
Houston, TX 77056

SAN FELIPE BRANCH
7500 San Felipe, Ste. 125
Houston, TX 77063

TANGLEWOOD BRANCH
5111 San Felipe
Houston, TX 77056

VILLAGE TOWERS
9655 Katy Freeway
Ste. 450
Houston, TX 77024

**THE WOODLANDS
BRANCH**
1455 Research Forest Dr.
Shenandoah, TX 77380



VERITEX®

COMMUNITY BANK

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