

We're industry experts, not just bankers.

ELEVATING THE CHAMPIONS OF FREE ENTERPRISE.

Financial Solutions for PEO and Payroll Organizations

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
- **ACH-Nacha Processing**
- **Extended Processing in Dual Control for Nacha Processors**
- **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

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.

★ For more information, visit us online:
www.texassecuritybank.com/industry-specialties/peo-payroll-services


TEXAS SECURITY
BANK

www.TexasSecurityBank.com

Member
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EQUAL HOUSING
LENDER

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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