

VERITEX INTEGRATION

Treasury Management Webinars

ADMINISTRATION BUSINESS ONLINE, POSITIVE PAY, AND PAYMENT CENTER

Administration - Business Online, Positive Pay, and Payment Center

Date	Start Time ET	Phone for Audio	Webinar Link - Click to Join
1/20/2026	9:00 a.m.	+1 614-721-0867,,386650331#	Join the meeting now
1/21/2026	10:00 a.m.	+1 614-721-0867,,323404466#	Join the meeting now
1/21/2026	1:00 p.m.	+1 614-721-0867,,46056120#	Join the meeting now
1/22/2026	11:00 a.m.	+1 614-721-0867,,375917234#	Join the meeting now
1/22/2026	4:00 p.m.	+1 614-721-0867,,608598055#	Join the meeting now
1/23/2026	11:00 a.m.	+1 614-721-0867,,208921586#	Join the meeting now
1/23/2026	1:00 p.m.	+1 614-721-0867,,175049493#	Join the meeting now
1/27/2026	4:00 p.m.	+1 614-721-0867,,627391323#	Join the meeting now
1/28/2026	9:00 a.m.	+1 614-721-0867,,639166218#	Join the meeting now
1/28/2026	4:00 p.m.	+1 614-721-0867,,524550357#	Join the meeting now
1/29/2026	2:00 p.m.	+1 614-721-0867,,855076645#	Join the meeting now
1/30/2026	9:00 a.m.	+1 614-721-0867,,630939997#	Join the meeting now

PAYMENT CENTER

ACH

Payment Center ACH

Date	Start Time ET	Phone for Audio	Webinar Link - Click to Join
1/20/2026	1:00 p.m.	+1 614-721-0867,,487720622#	Join the meeting now
1/20/2026	3:00 p.m.	+1 614-721-0867,,444599894#	Join the meeting now
1/21/2026	11:00 a.m.	+1 614-721-0867,,103590425#	Join the meeting now
1/22/2026	2:00 p.m.	+1 614-721-0867,,515269179#	Join the meeting now
1/26/2026	10:00 a.m.	+1 614-721-0867,,779422287#	Join the meeting now
1/26/2026	2:00 p.m.	+1 614-721-0867,,235123470#	Join the meeting now
1/27/2026	11:00 a.m.	+1 614-721-0867,,708177006#	Join the meeting now
1/27/2026	3:00 p.m.	+1 614-721-0867,,758546260#	Join the meeting now
1/28/2026	10:00 a.m.	+1 614-721-0867,,481174954#	Join the meeting now
1/28/2026	3:00 p.m.	+1 614-721-0867,,417256309#	Join the meeting now
1/29/2026	11:00 a.m.	+1 614-721-0867,,969546561#	Join the meeting now
1/30/2026	10:00 a.m.	+1 614-721-0867,,219212010#	Join the meeting now

PAYMENT CENTER WIRES



Payment Center Wires

Date	Start Time ET	Phone for Audio	Webinar Link - Click to Join
1/20/2026	11:00 a.m.	+1 614-721-0867,,58497406#	Join the meeting now
1/20/2026	4:00 p.m.	+1 614-721-0867,,382776302#	Join the meeting now
1/21/2026	12:00 p.m.	+1 614-721-0867,,778426136#	Join the meeting now
1/22/2026	10:00 a.m.	+1 614-721-0867,,933055828#	Join the meeting now
1/22/2026	3:00 p.m.	+1 614-721-0867,,710424061#	Join the meeting now
1/23/2026	9:00 a.m.	+1 614-721-0867,,523108066#	Join the meeting now
1/23/2026	4:00 p.m.	+1 614-721-0867,,930235141#	Join the meeting now
1/26/2026	9:00 a.m.	+1 614-721-0867,,250400768#	Join the meeting now
1/26/2026	1:00 p.m.	+1 614-721-0867,,293428488#	Join the meeting now
1/27/2026	10:00 a.m.	+1 614-721-0867,,866962000#	Join the meeting now
1/27/2026	2:00 p.m.	+1 614-721-0867,,95833788#	Join the meeting now
1/28/2026	11:00 a.m.	+1 614-721-0867,,937243255#	Join the meeting now
1/28/2026	2:00 p.m.	+1 614-721-0867,,619160645#	Join the meeting now
1/29/2026	10:00 a.m.	+1 614-721-0867,,701973932#	Join the meeting now
1/29/2026	3:00 p.m.	+1 614-721-0867,,707991775#	Join the meeting now
1/30/2026	11:00 a.m.	+1 614-721-0867,,796625067#	Join the meeting now



ACH & CHECK POSITIVE PAY



ACH & Check Positive Pay

Date	Start Time ET	Phone for Audio	Webinar Link - Click to Join
1/20/2026	10:00 a.m.	+1 614-721-0867,,45182148#	Join the meeting now
1/20/2026	12:00 p.m.	+1 614-721-0867,,893485263#	Join the meeting now
1/21/2026	9:00 a.m.	+1 614-721-0867,,644283097#	Join the meeting now
1/21/2026	3:00 p.m.	+1 614-721-0867,,997612328#	Join the meeting now
1/22/2026	1:00 p.m.	+1 614-721-0867,,338590299#	Join the meeting now
1/23/2026	10:00 a.m.	+1 614-721-0867,,865142138#	Join the meeting now
1/23/2026	2:00 p.m.	+1 614-721-0867,,965065727#	Join the meeting now
1/26/2026	11:00 a.m.	+1 614-721-0867,,812930629#	Join the meeting now
1/26/2026	4:00 p.m.	+1 614-721-0867,,928595066#	Join the meeting now
1/27/2026	1:00 p.m.	+1 614-721-0867,,358910191#	Join the meeting now
1/28/2026	12:00 p.m.	+1 614-721-0867,,808810845#	Join the meeting now
1/29/2026	1:00 p.m.	+1 614-721-0867,,40990836#	Join the meeting now
1/30/2026	1:00 p.m.	+1 614-721-0867,,176037420#	Join the meeting now



CHECK POSITIVE PAY UPLOAD FORMAT MAPS

Check Positive Pay Upload Format Maps

Date	Start Time ET	Phone for Audio	Webinar Link - Click to Join
1/20/2026	2:00 p.m.	+1 614-721-0867,,728569022#	Join the meeting now
1/21/2026	2:00 p.m.	+1 614-721-0867,,441794967#	Join the meeting now
1/22/2026	9:00 a.m.	+1 614-721-0867,,987563055#	Join the meeting now
1/23/2026	3:00 p.m.	+1 614-721-0867,,954080684#	Join the meeting now
1/26/2026	3:00 p.m.	+1 614-721-0867,,173394155#	Join the meeting now
1/27/2026	9:00 a.m.	+1 614-721-0867,,736598819#	Join the meeting now
1/28/2026	1:00 p.m.	+1 614-721-0867,,744762222#	Join the meeting now
1/29/2026	4:00 p.m.	+1 614-721-0867,,102342544#	Join the meeting now



DIRECT ACH CONTROL TOTALS



Direct ACH Control Totals

Date	Start Time ET	Phone for Audio	Webinar Link - Click to Join
1/21/2026	4:00 p.m.	+1 614-721-0867,,383358075#	Join the meeting now
1/22/2026	12:00 p.m.	+1 614-721-0867,,400084390#	Join the meeting now
1/27/2026	12:00 p.m.	+1 614-721-0867,,721093823#	Join the meeting now
1/29/2026	9:00 a.m.	+1 614-721-0867,,656298517#	Join the meeting now





The Huntington National Bank is an Equal Housing Lender and Member FDIC. Lending products are subject to credit application and approval.

Huntington, Huntington Bank, and the Huntington Brandmark are service marks of Huntington Bancshares Incorporated. © 2026 Huntington Bancshares Incorporated.

