

VERITEX INTEGRATION

Treasury Management Webinars

ADMINISTRATION BUSINESS ONLINE, POSITIVE PAY, AND PAYMENT CENTER

Administration - Business Online, Positive Pay, and Payment Center

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1/6/2026	10:00 a.m.	+1 614-721-0867,,548313843#	Join the meeting now
1/6/2026	1:00 p.m.	+1 614-721-0867,,352371667#	Join the meeting now
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1/16/2026	4:00 p.m.	+1 614-721-0867,,586945157#	Join the meeting now
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
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1/29/2026	2:00 p.m.	+1 614-721-0867,,855076645#	Join the meeting now
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PAYMENT CENTER

ACH



Payment Center ACH

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1/5/2026	11:00 a.m.	+1 614-721-0867,,596488190#	Join the meeting now
1/6/2026	3:00 p.m.	+1 614-721-0867,,457874320#	Join the meeting now
1/7/2026	10:00 a.m.	+1 614-721-0867,,55081605#	Join the meeting now
1/8/2026	4:00 p.m.	+1 614-721-0867,,869260796#	Join the meeting now
1/9/2026	3:00 p.m.	+1 614-721-0867,,827191177#	Join the meeting now
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1/13/2026	1:00 p.m.	+1 614-721-0867,,72075668#	Join the meeting now
1/14/2026	9:00 a.m.	+1 614-721-0867,,165766048#	Join the meeting now
1/15/2026	10:00 a.m.	+1 614-721-0867,,964887179#	Join the meeting now
1/15/2026	1:00 p.m.	+1 614-721-0867,,910389816#	Join the meeting now
1/16/2026	2:00 p.m.	+1 614-721-0867,,432520629#	Join the meeting now
1/20/2026	1:00 p.m.	+1 614-721-0867,,487720622#	Join the meeting now
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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
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PAYMENT CENTER WIRES



Payment Center Wires

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1/5/2026	3:00 p.m.	+1 614-721-0867,,460745635#	Join the meeting now
1/6/2026	11:00 a.m.	+1 614-721-0867,,114454579#	Join the meeting now
1/6/2026	4:00 p.m.	+1 614-721-0867,,997696387#	Join the meeting now
1/7/2026	9:00 a.m.	+1 614-721-0867,,792439055#	Join the meeting now
1/7/2026	2:00 p.m.	+1 614-721-0867,,143547588#	Join the meeting now
1/8/2026	10:00 a.m.	+1 614-721-0867,,899530672#	Join the meeting now
1/8/2026	1:00 p.m.	+1 614-721-0867,,754210274#	Join the meeting now
1/9/2026	11:00 a.m.	+1 614-721-0867,,32831617#	Join the meeting now
1/9/2026	4:00 p.m.	+1 614-721-0867,,969738322#	Join the meeting now
1/12/2026	1:00 p.m.	+1 614-721-0867,,3438922#	Join the meeting now
1/12/2026	4:00 p.m.	+1 614-721-0867,,332649231#	Join the meeting now
1/13/2026	9:00 a.m.	+1 614-721-0867,,76501361#	Join the meeting now
1/13/2026	3:00 p.m.	+1 614-721-0867,,709241234#	Join the meeting now
1/14/2026	11:00 a.m.	+1 614-721-0867,,654357841#	Join the meeting now
1/14/2026	4:00 p.m.	+1 614-721-0867,,52101252#	Join the meeting now
1/15/2026	9:00 a.m.	+1 614-721-0867,,40298523#	Join the meeting now
1/15/2026	2:00 p.m.	+1 614-721-0867,,573063019#	Join the meeting now

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1/16/2026	1:00 p.m.	+1 614-721-0867,,258509403#	Join the meeting now
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

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1/6/2026	9:00 a.m.	+1 614-721-0867,,941549457#	Join the meeting now
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1/8/2026	2:00 p.m.	+1 614-721-0867,,103320611#	Join the meeting now
1/9/2026	2:00 p.m.	+1 614-721-0867,,680280400#	Join the meeting now
1/12/2026	10:00 a.m.	+1 614-721-0867,,616193747#	Join the meeting now
1/13/2026	11:00 a.m.	+1 614-721-0867,,711774082#	Join the meeting now
1/14/2026	3:00 p.m.	+1 614-721-0867,,860708473#	Join the meeting now
1/15/2026	4:00 p.m.	+1 614-721-0867,,239430022#	Join the meeting now
1/16/2026	3:00 p.m.	+1 614-721-0867,,883318811#	Join the meeting now
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

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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
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CHECK POSITIVE PAY UPLOAD FORMAT MAPS

Check Positive Pay Upload Format Maps

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1/6/2026	2:00 p.m.	+1 614-721-0867,,509799945#	Join the meeting now
1/7/2026	4:00 p.m.	+1 614-721-0867,,23014757#	Join the meeting now
1/8/2026	9:00 a.m.	+1 614-721-0867,,93166804#	Join the meeting now
1/12/2026	11:00 a.m.	+1 614-721-0867,,462113077#	Join the meeting now
1/14/2026	2:00 p.m.	+1 614-721-0867,,439250407#	Join the meeting now
1/15/2026	11:00 a.m.	+1 614-721-0867,,778494918#	Join the meeting now
1/16/2026	10:00 a.m.	+1 614-721-0867,,20727705#	Join the meeting now
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
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DIRECT ACH CONTROL TOTALS



Direct ACH Control Totals

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1/13/2026	2:00 p.m.	+1 614-721-0867,,597936024#	Join the meeting now
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1/16/2026	9:00 a.m.	+1 614-721-0867,,988605693#	Join the meeting now
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
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