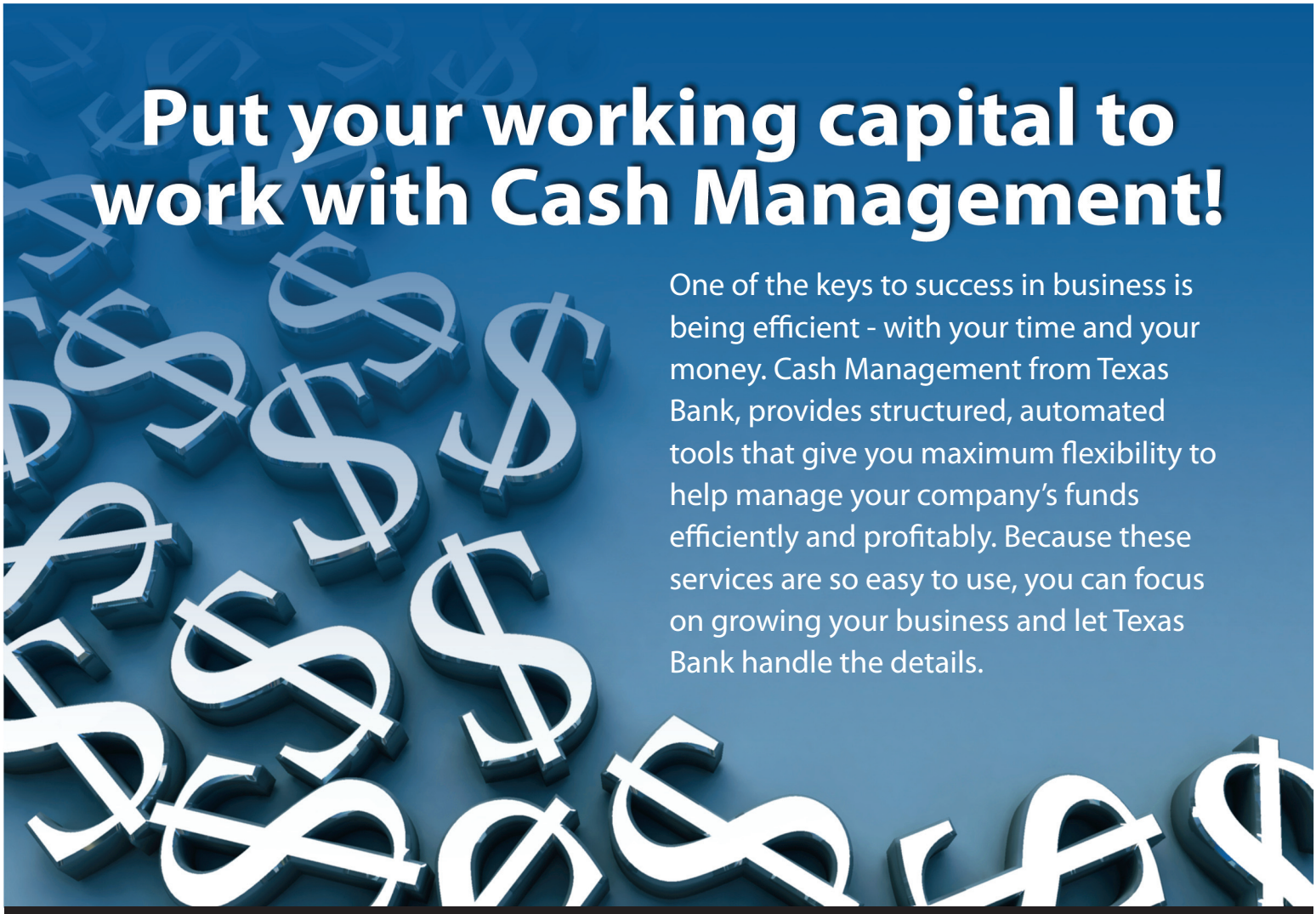

Here are just some of the things you can do with Cash Management from Texas Bank:

ACH Origination

Your company can make electronic payments and collections, such as payroll, accounts payable, business-to-business transactions, and accounts receivable, through the ACH system. This service tremendously reduces the time and expense of issuing, receiving, posting and reconciling checks.

Electronic Business Banking

With our electronic banking service, you can enjoy the convenience of banking when and where you want and take full control of your business finances. View account balances, transfer funds, request stop payments, and so much more - all with a few simple clicks.

Wire Transfers

With the completion of a simple on-line form, you can quickly and easily originate one-time or recurring wire transfers via our secure wire room.

Save Time & Money

If you're interested in saving time, money and improving productivity, please contact:
Kathy Howard - 944-7530 kathyh@txbank.com
Joseph Thomas - 944-7533 josepht@txbank.com

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