



Treasury Center Navigation

April 2023

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Welcome to Prosperity Bank's Treasury Center Online Banking. Treasury Center is designed for your business cash management needs and provides quick access to your Prosperity accounts and balances. Treasury Center allows you to easily manage your accounts and Treasury services and take advantage of the reporting and many other solutions available within the system.

Getting Started

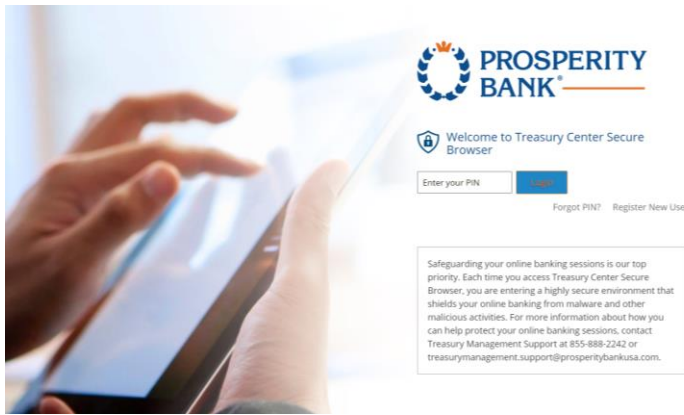
Secure Browser is Prosperity Bank's primary solution for accessing your online financial transactions through Treasury Center.

Safeguarding your online banking sessions is a top priority. Secure Browser is a safe and convenient gateway to access Prosperity Bank's Treasury Center Online Banking. Below is a quick summary of some features of Secure Browser:

- Validation of Secure Browser during startups helps to prevent software tampering
- Multi-factor Authentication of the user and their device, provide multi-layered identity protection
- Encrypted keyboard software helps to prevent harvesting of private information, such as credentials, via keyloggers
- Strong authentication of destinations helps prevent pharming and DNS poisoning

Secure Browser Login

After installing Secure Browser, you will access Treasury Center from the Login screen below:



To Login to Treasury Center, Enter the PIN and then click the Login.

To reset your Pin, Select [Forgot Pin?](#) on the Secure Browser login page.

Using Secure Browser, multiple users can utilize Secure Browser on one workstation This is accomplished by selecting [Register New User](#). Profiles are never shared as each user has their own secure login credentials.

Secure Browser also allows for multiple companies access using the same secure browser login page.

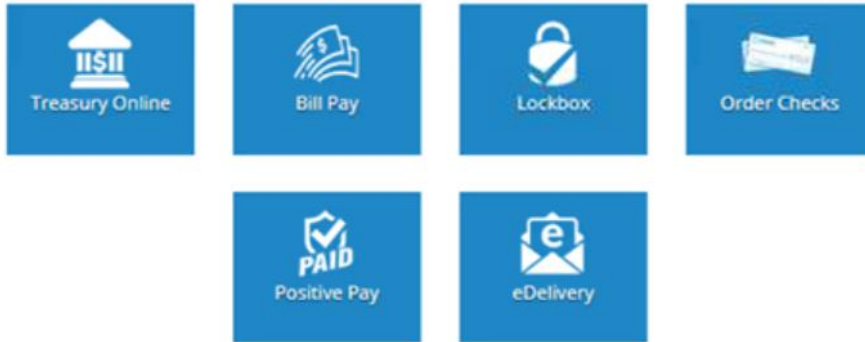
The Resource Center in Treasury Center has both the Mac and Windows Secure Browser guides if you have not yet downloaded Secure Browser. .

Access to Treasury Center

secured Apps through Single Sign On

Treasury Management services are available through Single Sign On (SSO) secured applications, including Treasury Center, Positive Pay, Lockbox, Bill Pay and edelivery for statements.

Secured Apps For Company / UserName



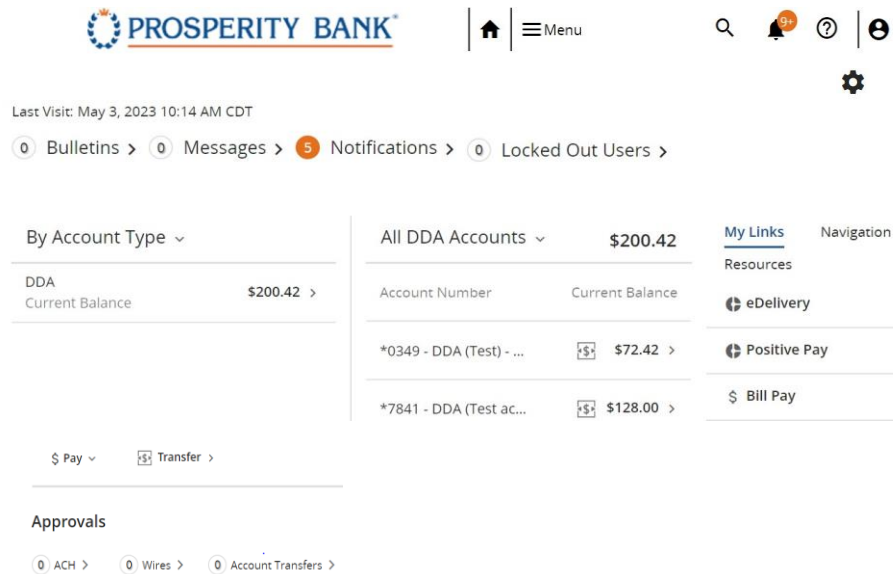
To access Treasury Center From the Secured Apps page, click on the following icon.



Dashboard

The Dashboard is the default homepage for all users. The dashboard provides a snapshot of your Treasury Center profile and serves as a useful navigation tool as displayed below.

Dashboard



The screenshot shows the Prosperity Bank Treasury Center Dashboard. At the top left is the Prosperity Bank logo. To the right is a navigation bar with a home icon, a menu icon, a search icon, a notification bell with a '9' badge, a help icon, and a user profile icon. Below the navigation bar, it says 'Last Visit: May 3, 2023 10:14 AM CDT'. There are four navigation links: 'Bulletins >', 'Messages >', 'Notifications >' (with a '5' badge), and 'Locked Out Users >'. The main content area is divided into three columns. The left column is titled 'By Account Type' and shows 'DDA Current Balance' with a value of '\$200.42 >'. Below this is a '\$ Pay' button and a 'Transfer' button. The middle column is titled 'All DDA Accounts' and shows a table with columns 'Account Number' and 'Current Balance'. It lists two accounts: '*0349 - DDA (Test) - ...' with a balance of '\$72.42 >' and '*7841 - DDA (Test ac...' with a balance of '\$128.00 >'. The right column is titled 'My Links' and includes 'Navigation Resources', 'eDelivery', 'Positive Pay', and 'Bill Pay'.

Dashboard Quick Tips

- Home Button

This will direct you back to the Dashboard from any screen within Treasury Center

- Menu

Provides access to numerous sections within Treasury Center such as Account Information, Payments (ACH, Wires, Account Transfers), and more.

- Search

Use the magnifying glass in the top right to search for functions within Treasury Center

- Alerts

Alerts include Bulletins, Messages, ACH Approvals, Wire Transfer Approvals Pending, Expired Payments, and Notifications.

- Username

Click on the name shown in the upper right hand corner for quick access to Contact Information, Channel Settings, last login information as well as the “Log Out” function.

- Approvals

Any pending approvals for ACH, Wires of Account Transfers are reflected on the dashboard. If entitled for approvals, you will see a summary of pending approvals (ACH, Wires, and Account Transfer). Clicking each option when approval is pending will direct you to the approval screen.

Approvals

 ACH >  Wires >  Account Transfers >

- Quick Pay and Account Transfer:








Located on the bottom section of the dashboard are two easy ways to make a payment or transfer funds.



- Dashboard Symbols:



Click on the Notification bell for a quick view of items that may require attention.

-  Bulletins
-  Messages
-  ACH Approvals
-  Wire Approvals
-  Transfer Approvals Pending
-  Expired Payments
-  Notifications



Click on the Gear symbol to customize your Dashboard view.

Change Dashboard View Order ✕

Column 1 Column 2

✚ Account Summary ✕

✚ Account Listing ✕

✚ Quick Pay ✕

✚ Payments Alerts ✕

Column 1 Column 2

Cancel Save

Quick Search

An easy way to navigate within Treasury Center is to type a word or phrase in the search box on the dashboard using the magnifying glass icon. If an option is within Treasury Center, it will display results of the search. Select the option to take you to the appropriate section. The sitemap will also assist for easy navigation within Treasury Center

🔍 navigation ✕

- Quick View
- Transaction Search
- Account Groups
- eDelivery
- Stop Payment Activity
- Request Stop Payment

Dashboard Activity Tabs

As you navigate through Treasury Online, platform tabs open at the top of the page for each function selected. These tabs stay open until closed by clicking the “X” on the tab. This allows users to quickly move between functions they utilize throughout their session. The benefit of the dashboard tabs is you can access any activity recently conducted and be able to quickly navigate back to that activity by clicking on the appropriate link.

Dashboard Stop Payment Activ... Balance Reports Quick View **Current Activity X**

Action Center

The Action Center provides a quick look at items that require user attention. Select an item to quickly navigate to the screen where the user can review and take any action needed.

1 Bulletins > **0** Messages > **0** Notifications > **0** Locked Out Users >

My Links

This provides a quick way to access services that are accessed via a Single Sign On (SSO)..

My Links ↑

Resources

 eDelivery

 Positive Pay

 Bill Pay

Navigation

Access to available service links such as Order Checks

Resource Center

Prosperity Bank's Resource Center contains training resources and other important information posted by the bank. Located on the dashboard under the My Links section, select Resources to access the materials.

My Links

Resources

Menu Options

☰ Menu

The menu serves as the primary navigation to all services and activities in Treasury Center. Once the menu is selected, the following navigation options are displayed: Account Information, Deposits, Stop Payments, Reports, File Transfers, and My Settings. Administration will display if the user is established as an administrative user. Positive Pay and Lockbox will only display if company is enabled for the service(s). The menu can be accessed from any screen within Treasury Center allowing for easy access at any time.



- Account Information** >
- Stop Payments** >
- Payments** >
- Reports** >
- Administration** >
- File Transfers** >
- My Settings** >
- Positive Pay**

Account Information

The Account Information section provides options for a quick view of accounts, transaction search, account groups and eDelivery. With these features, you can modify account views, make quick transfers as well as search for specific transactions. Create account groups to organize and view companies based upon the accounts you select for the group.



- | | | |
|----------------------------|---|--------------------|
| Account Information | > | Quick View |
| Stop Payments | > | Transaction Search |
| Payments | > | Account Groups |
| Reports | > | eDelivery |

Quick View

Quick View is an easy way to view accounts within Treasury Center. With this feature, options include customizing the view, selecting your default, view between a table or card view, performing transaction searches, and downloading information along with additional features. The Quick View screen provides a search bar for an easy account search by entering the account number, account nickname, or filtering by account type to locate specific accounts.

Quick View (Table View)

Dashboard **Quick View** X

Accounts

[Quick View](#) | [Transaction Search](#) | [Account Groups](#)

Account Balances | Card View Table View

Search Accounts
 Make my Default View

 ^

Select View	Select Type	Account Number	Account Nickname
<input type="text" value="All Accounts By Type"/> v	<input type="text" value="All Types"/> v	<input type="text" value=""/> <input type="button" value="Q"/>	<input type="text" value=""/> <input type="button" value="Q"/>

Expand All v Sort v ↓

▶ <input type="checkbox"/> DDA (2)	Prior Day Balance \$200.30	Collected Balance \$200.30	Available Balance \$200.30	Current Balance \$200.30
------------------------------------	-------------------------------	-------------------------------	-------------------------------	-----------------------------

	Current Balance	Available Balance	Collected Balance	Prior Day Balance	
DDA *0349	\$71.91	\$71.91	\$71.91	\$71.91	
DDA *7841	\$128.39	\$128.39	\$128.39	\$128.39	

Quick View (Card View)

Sort Display Name

DDA *0349

Current Balan... \$71.91 Collected Bala... \$71.91
Available Bala... \$71.91 Prior Day Bala... \$71.91

DDA *7841

Current Bala... \$128.39 Collected Bal... \$128.39
Available Bal... \$128.39 Prior Day Bal... \$128.39

[Quick View](#) [Transaction Search](#) [Account Groups](#)

Account Balances | Card View Table View

Search Accounts Make my Default View Print Download Search ^

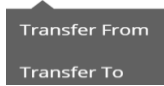
Select View: All Accounts By Type Select Type: All Types Account Number: Account Nickname:

[DDA \(2\)](#)

DDA (2)	Prior Day Balance	Collected Balance	Available Balance	Current Balance
	\$200.30	\$200.30	\$200.30	\$200.30

Quick Transfer Feature within Quick View

For users enabled with Account Transfer, select the icon with the dollar sign symbol to initiate a Quick Transfer. This provides easy access to initiate a one-time transfer of funds.



Account History

Within Quick View, click on the account name and the following screen will display a report of transactions. You have options to transfer to download the information, search for transactions and produce a balance report.

Dashboard Quick View ***0349 (Demo) Tran...** X

*0349 (Demo) Transaction Report

Current Balance	Available Balance	Interest Accrued	Memo	Collected Balance
\$71.91	\$1.91	\$0.03	\$0.00	\$71.91

Date	Description	Credit	Debit	Running Balance
04/03/2023	Stop Pmt Charge Stop Pmt Charge,Stop Payment Charge		\$35.00	\$1.91
04/03/2023	Stop Pmt Charge Stop Pmt Charge,Stop Payment Charge		\$35.00	\$36.91
12/31/2022	Accr Earning Pymt Accr Earning Pymt,Added to Account	\$0.04		\$71.91

View Checks and Deposited Items

In Treasury Center, you can view both Checks and Deposited Items. Click on the check number to launch the check image or the icon beside the deposit to view the deposited item(s).

Date	Description	Credit	Debit	Running Balance
03/25/2023	Withdrawal Memo Post W/D,0 0 Transfer to DDA 1948		\$500.00	\$63,465.32
03/25/2023	Withdrawal Memo Post W/D,0 0 Transfer to DDA 1948		\$5.00	\$63,965.32
03/24/2023	ACH Payment OK NATURAL GAS UTIL PAYMT 113908132054252 10		\$351.41	\$63,970.32
03/23/2023	Check		\$40.00	\$64,321.73

Transaction Search

Search for transactions by account easily filtered by date, amount, check number, and transaction groups.

Dashboard
Transaction Search X

Quick View
Transaction Search
Account Groups

Transaction Search

🔍 Search ^

Account Number	Date From	Date To	Amount From	Amount To	Check Number From	Check Number To	
<input type="text"/>	<input type="text" value="03/24/2023"/>	<input type="text" value="03/25/2023"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value=""/> <input type="text" value=""/>

Posting Date	Deposits	Description	Credit	Debit

Account Groups

Within Treasury Center you can create customized account groups. Using this feature, multiple accounts associated with the company can be grouped together for a snapshot view. Accounts can also be added to multiple groups as needed.

Dashboard **Account Groups** X

Accounts

Quick View Transaction Search Account Groups

Account Groups

My Groups [Create Account Group](#) [Print](#) [Search](#) ^

Group Name Default Group

DDA Transaction Report

From the dashboard screen, click on the respective account you would like to view. This launches the following transaction report for the account. From this screen, you can access balance reporting using the link as shown:

The balance reporting link launches this page where you can choose a template or create a report.

Dashboard Balance Reports ***7841 (DDA) Trans...** X

***7841 (DDA) Transaction Report**

[Transfer To](#) [Download](#) [Search](#) **Balance Reporting**

Current Balance	Available Balance	Interest Accrued	Memo	Collected Balance
\$128.39	\$128.39	\$0.00	\$0.00	\$128.39

Date	Description	Credit	Debit	Running Balance
11/23/2022	Balance Forward	\$0.00		\$128.39
	Balance Forward			
08/11/2022	Internet Trf W/D		\$0.25	\$128.39
	Internet Trf W/D, Transfer to DDA 0349			

Dashboard *7841 (DDA) Trans... **Balance Reports X** Reports

Reports

Balance Reports Transaction Groups

Balance Report Templates

Name	Delivery Channel	Date		
Public Balances - Public Template Balance Report	Web	03/24/2023 - 03/25/2023	Download	>
Public HTML - Public Template Balance Report	Web	03/24/2023 - 03/25/2023	Download	>
Public QuickBooks - Public Template Balance Report	Web	03/24/2023 - 03/25/2023	Download	>

Create Report

The following is a sample report for a public template that was selected for download.

repo

Dashboard *7841 (DDA) Trans... Balance Reports **Reports X**

Reports

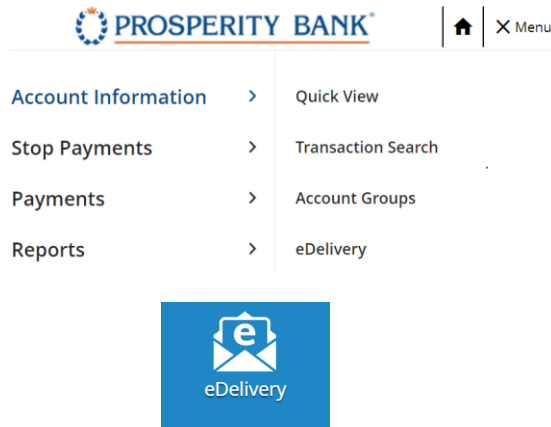
PROSPERITY BANK		Account Information Report
		TM Sales Demo
March 24, 2023 - March 25, 2023		
Account: *0349 (DDA)		
Current Balance		\$71.91
Available Balance		\$71.91
Interest Accrued		\$0.03
Memo		\$0.00
Collected Balance		\$71.91
Prior Day Balance		\$71.91
Interest Paid YTD		\$0.00
Interest Paid Today		\$0.00

Close Print Download

eDelivery

eDelivery allows for the user to enroll to access account statements through Treasury Center. You can access eDelivery via the Treasury Center menu or through the Secure Browser App. This option will display on the Apps screen when you initially login as well as the My Links section on the dashboard.

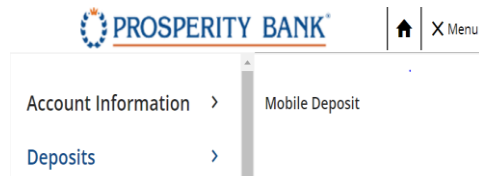
Commented [JF(1):



Deposits

Mobile Deposit

If your company and user is enabled for Mobile Deposit, you can review mobile deposit history on this page. Once a company is enabled for the service, the Lead Administrator will entitle the service to company users. Please note this is separate from those that utilize Remote Deposit Capture (RDC).



Located under the Deposit Menu is access to the reporting for mobile deposit transactions conducted through mobile banking. You can search by date, transaction number, location or company.

Dashboard **Mobile Deposit** X

Deposits

Mobile Deposit

Mobile Deposit

Search Deposits

Print Search

Transaction Number	Location	Status	Date From	Date To	Company
<input type="text"/>	<input type="text"/>	All	03/18/2023	03/25/2023	<input type="text"/>

Company	User	Location	Amount	Deposit Date	Status
---------	------	----------	--------	--------------	--------

Stop Payments

 **PROSPERITY BANK** | Home | X Menu

Account Information	>	Stop Payment Activity
Stop Payments	>	Request Stop Payment

The Stop Payment feature allows users to request the bank to place a stop payment for individual checks or ranges of consecutive checks written on a particular account. When the request is placed through this system, and before actually placing the stop request, the system determines whether the check has already been paid or if a stop payment instruction is already in place. If so, the system does not accept the request. Upon completion, the system will activate a stop payment and display a confirmation of the instruction.

The stop payment request process and description are as follows :

- **Pending** - The stop request has been placed and is awaiting processing.
- **Paid** - The check has been paid and cannot be stopped.
- **Failed** - The stop payment request failed. If this occurs, the stop payment is not in place. If the check is presented, it may be paid.
- **Stopped** - The request was successful, and a stop payment instruction is in place for the associated check(s).

Enter the information about the check for the stop payment. Once complete, click Submit Actions. You may also conduct a search using the screen below.

[Stop Payment Acti...](#) [Request Stop Pay...](#)

Stop Payment Activity

Q Search ^

Check Number	Transaction Number	Status	Account	Requested From	Requested To
<input type="text"/>	<input type="text"/>	All <input type="text"/>	<input type="text"/>	03/18/2023 <input type="text"/>	03/25/2023 <input type="text"/>

Account Check Requested Status Expiration Action

No Results

Reset

Submit Actions

Requested From	Requested To
03/18/2023 <input type="text"/>	03/25/2023 <input type="text"/>

Search Options

Expiration Date From

Expiration Date To

User

Balance Reporting

Balance reporting is a robust reporting service with flexible options for accounts, transactions, formats, and delivery options for the reports. You can create templates to generate reports across multiple accounts. Reports can be customized based on the user's needs. Run a one-time report, establish templates, or select your own frequency of the report.

BAI reporting is available for both current day and previous day reporting.

Create a Balance Report

To create a balance report, you define the data, format, how you would like the data to appear and the frequency and manner in which to receive the report. After you have entered your criteria, click SAVE Template.

Dashboard *7841 (DDA) Trans... Balance Reports **Create Report X**

Create Balance Report ▪ = required field

What name would you like to use for this template?

Template Name

Name is required only if you wish to save this as a template.

Choose and sort accounts to display in your report.

Select account

+ Add Accounts

↑ ≡ Sort By Number

↑ ≡ Sort By Name

What data should be presented on this report?

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> All Data Types (ALL) | <input type="checkbox"/> Summary Transactions (SUMMARY) | <input type="checkbox"/> Status Transactions (STATUS) |
| <input type="checkbox"/> All Credit Transactions (CREDIT) | <input type="checkbox"/> All Debit Transactions (DEBIT) | <input type="checkbox"/> ACH Deposit (ACH Deposits) |
| <input type="checkbox"/> ACH Deposit (118) (ACHDeposit) | <input type="checkbox"/> Checks Paid (Checks Paid) | <input type="checkbox"/> DDA110 Earnings Payment (Earnings) |
| <input type="checkbox"/> Interest Accrued, Not Yet Paid (Interest Accrued, Not Yet Paid) | <input type="checkbox"/> Payment Due (Payment Due) | <input type="checkbox"/> Principal (Principal) |

How would you like this report to appear?

- | | | |
|---|--|--|
| <input type="radio"/> BAI Version 2 | <input type="radio"/> CSV Balance Report | <input type="radio"/> CSV Running Balance Report |
| <input type="radio"/> CSV Transaction Report | <input type="radio"/> QuickBooks Web Connect | <input type="radio"/> Quicken (Mac) Web Connect |
| <input type="radio"/> Quicken (Windows) Web Connect | <input type="radio"/> SWIFT MT940 | <input type="radio"/> SWIFT MT942 |

- SWIFT MT950
- Summary Report
- Web Report
- Web Report-Balances & Transactions

How would you like to be notified that new data for this report is available?

- EMAIL

How would you like this report to be formatted?

- HTML
- PDF
- Encrypted PDF
- Text

What name would you like the file to have?

.pdf

[Macro Help >](#)

What dates would you like included in this report?

- Default date range - Current And Previous Business Day
- Current Day Only
- Previous Business Day Only
- Only New- Only include new information since the last time this report was generated
Note: "Only New Data" is operational only when generating reports from a previously saved template, via the Template List screen.
- Previous Week
- Previous Month
- Week To Date
- Month To Date
- Custom Date Range

Cancel

Generate

Download

Save Template

Report Delivery

The Report Delivery service allows for the generating of reports to be delivered to the user. There are many options available.

Transaction Groups

View reports by transaction groups and create additional transaction groups.


Dashboard **Transaction Groups** X

Reports

Balance Reports Transaction Groups

Transaction Groups

Group Name (Code) _____

ACH Deposit (ACH Deposits)  X

Showing 1 Transaction Group

[Create Company Group](#)


New Transaction Group

Dashboard **Transaction Groups** **New Transaction G...** X

New Transaction Group * = required field

Group Name
▪

Group Code
▪

Add Type Code
▪ 

Type Codes
▪ No Items Selected.

Cancel **Save**

My Settings

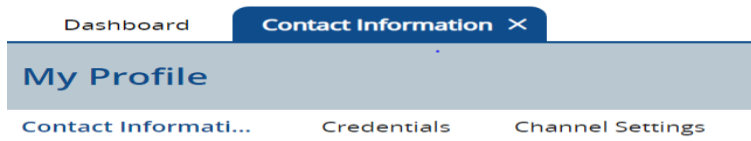
Accessing “My Settings” allows you to review and modify your current contact information, review your history of your services and transactions, have access to subscriptions and secure messaging as well as many other features listed below.



Contact Information

Keep your user information current by reviewing frequently and making changes as needed. This section is where users can enable SMS for text message notifications.

The channel settings page allows you to establish and be in control of the days of the week and time of day you would like to receive text messages. Also establish bulletin notifications in this section.



Bulletins

This section allows you to view bulletins sent to you by the bank.

Dashboard **Bulletins** X

My Settings

My Profile v My History **Bulletins** Subscriptions 5 v

Current Bulletins

Subject	Effective Date	
Reminder - Upcoming New User Design	Mar 24, 2023 9:51 PM CDT	>

My History

A quick way to view your activity within Treasury Center Search by Service, date range or by channel. Channel options are detailed below on this screen.

My Profile v **My History** Bulletins Subscriptions 5 v

My History

Q Search ^

Services Channels From To

All v All v 03/26/2023 12:00 AM 03/26/2023 11:59 PM Q

<input type="checkbox"/>	Channel	Time	Subject	Description	View
--------------------------	---------	------	---------	-------------	------

Channels

- Desktop
- EMAIL
- FTP Delivery
- FTP Pickup
- SMS
- Web

Subscriptions

Subscriptions determine the type of notifications, as well as the format to be sent to users throughout the company. This page allows for subscriptions to various services to be enabled to a company for distribution to users.

Selecting a subscription will show the available data types for each service, along with delivery preferences. Company administrators can select Notification delivery on any or all of the services to be sent via Email and SMS, as well as the format preference. Details for administration are in the Treasury Center Administration guide.

Dashboard **Subscriptions** ×

My Settings

My Profile ▾ My History Bulletins Subscriptions 5 ▾

Subscriptions

- Account Transfer Items End of Day Notification** ✓

Delivery Settings

Status Type	Mode of Notification	Text Notification	Format Preference
<input checked="" type="checkbox"/> Account Transfer Items End of Day Notification	EMAIL ▾	<input type="checkbox"/>	HTML ▾
- ▷ Account Transfer Status Change Digest
- ▷ Account Transfer Status Change Notification ✓
- ▷ ACH Payment Items End of Day Notification ✓
- ▷ ACH Payment Status Change Digest
- ▷ ACH Payment Status Change Notification ✓
- ▷ Change / Delete Impact Notification ✓
- ▷ File Load Failed Validation
- ▷ File Load Successful Validation
- ▷ Payee Created Report
- ▷ Payee Modified Report
- ▷ Payments Approver Notification ✓
- ▷ Secure Messaging Reply Received ✓

- ▷ Stop Request Status Change Notification
- ▷ User Entitled to New Payment Type
- ▷ User Lockout Report
- ▷ User Password Change Report
- ▷ User Password Reset/Change Report for Administrators
- ▷ User Payment Settings Report
- ▷ User Profile Change Report
- ▷ User Profile Created Report
- ▷ User Unlock Report
- ▷ Wire Transfer Items End of Day Notification
- ▷ Wire Transfer Status Change Digest
- ▷ Wire Transfer Status Change Notification

Cancel

Secure Messages

In Treasury Center users can send a secure message to the Treasury Management Support team utilizing the Secure Messages feature. Users can utilize the new message feature to include a message along with adding attachments. Once the message is completed, users select the **Send** button at the bottom of the screen. The Message Center will present overview information about the message that has just been sent. Once the bank has replied, the user will receive a notification within Treasury Center. When the message has been fulfilled, please delete the message.

Dashboard My History **Inbox X**

Secure Messages

Inbox New Message

Secure Messages

Messages

Urgency	Subject	Recipient	Communication Date
No Results			

My Settings

My Profile ▾ My History Bulletins **Subscriptions** 5 ▾

Subscriptions

Account Transfer Items End of Day Notification

Delivery Settings

Status Type Mode of Notif

- Secure Messaging ▾
- Secure Desktop
- Secure Browser
- Software Token Client
- Direct Connect

Direct Connect and Web Connect Connectivity

Direct Connect functionality is available within Treasury Center. Direct Connect is a service that provides two-way connectivity between your accounting software such as QuickBooks® and Quicken®. Once setup, you can access your Prosperity Bank business account information to send and receive account transactions, retrieve statements, and perform bill pay services.

Web_Connect functionality is also available within Treasury Center. Web Connect automatically enters transactions and updates balances when you sign into Treasury Center and initiate a download for certain transactions based upon a specified time period. The downloaded transactions are then manually uploaded from Treasury Center into your QuickBooks software

Dashboard **Direct Connect X**

Eligible Direct Connect Accounts (Quick View Entitled Accounts)

	Statement	Bill Pay	Transfer From	Transfer To
HECKING - DDA (113122655)	✓	--	✓	✓
CHECKING - DDA (113122655)	✓	--	✓	✓

User Credentials

Direct Connect Suggested User ID

Please enter a Direct Connect User ID.

Client UID

Client UID Last Accessed Date Date Created Date Approved Approve Remove

Audit Service

Audit Service provides a summary of all user activity, based on various interactions and transactions. File Load Events provide information about files loaded into the system

Dashboard **Audit Service** X

Audit Service Download Search ^

Time Range From	Time Range To	Audit Categories	User ID	Target User ID
03/25/2023 12:00 AM	03/25/2023 11:59 PM	Select	<input type="text"/>	<input type="text"/>

File Vault

File Vault is a secure file depository available to all company and bank users. The service is first entitled to the company and then to individual users.

File Vault is perfect for storing and accessing forms, reference material, applications, and other such documents that may be commonly requested and shared among a company or bank.

Types of Vaults

- **My Vault** - A location only accessible to the user. Although every individual user has a My Vault, each one is its own, isolated instance. Other company and bank users cannot access this vault.
- **Company Vault** - Allows the user to upload a file that may be accessed by all users of his/her company. Files loaded into this vault may be viewed, downloaded, and deleted by any user within the company.
- **Bank Vault** - Files loaded into the bank Vault are available to all company users and bank administrative users.
- **Public Vault** - Contains files loaded by the bank that are available to all companies and their users.

Secure File Transfer Protocol (SFTP)

Treasury Center provides authorized companies a secure session to ensure data remains private and secure. This service requires a business review and approval for use. File transmissions can be performed using an FTP Connection Channel. This is an additional service. Secure Browser and Treasury Center encrypt a connection with SFTP.

The Treasury Center FTP Connection channel consists of two separate channels:

- **FTP Pickup** – Places data files in a folder within the customer’s private data store. The customer retrieves these files with their FTP client software.
- **FTP Delivery** - Logs in to the customer’s FTP server and places data files in a specified folder.

Treasury Center Mobile Banking



Prosperity Bank's Business & Treasury App is designed specifically for businesses to manage account needs and cash management services from a mobile device. The business should be enrolled in Treasury Center online banking prior to the activation of this App. Quickly and easily manage the following business banking activities while on-the-go:

- Check balances 24/7, view pending transactions and transaction history
- View, approve or cancel transfers and other transactions
- Send and receive secure messages
- View images of checks and deposited items
- Enable security alerts and alerts for specific transactions.
- Utilize mobile deposit if company has subscribed for service and user enabled by company

Individual user access will be granted by your company's administrator. Mobile Apps will be available in the Apple and Google stores. Service terms and conditions apply.

Mobile works with both iPhone and android smartphones. The mobile App is also available for tablets.

Face ID and Touch ID functionality are available for mobile devices with this feature.

Contact Treasury Management Support

For assistance, please contact our Treasury Management Sale Support team at 855-888-2242, treasurymanagement.support@prosperitybankusa.com.