



# Treasury Center Navigation

October 2024

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## **PROSPERITY BANK®** Treasury Center

**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
- 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. Select Secure Login.



## Welcome to Secure Browser Login Page

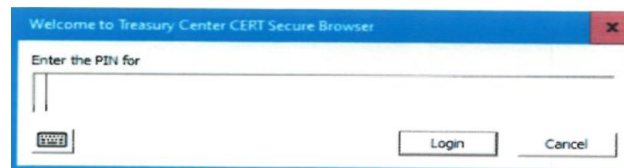
From the Secure Browser Login Page, you have the option to reset your PIN/Password by clicking on “Forgot PIN?”. This will guide you through the steps to reset your PIN/Password.

You can also add multiple users or multiple companies to the Secure Browser login page by selecting “Register New User”. This process will require an Activation Key for the user profile being added. This process allows multiple users to utilize Secure Browser on one workstation.

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

Please note: Profiles are never shared as each user has their own secure login credentials.

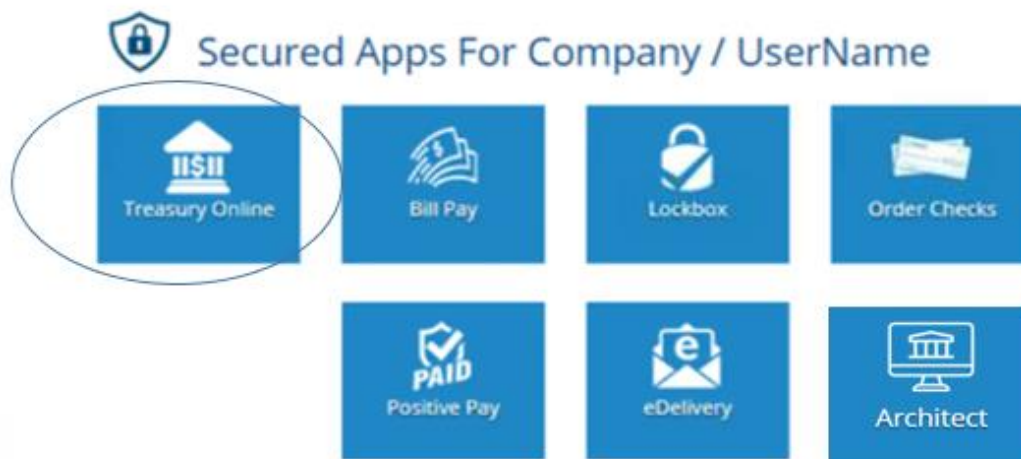
To Login to Treasury Center, click Secure Login [Secure Login](#) You will then be prompted to enter your PIN/Password on the following screen:



## Access to Treasury Center

### Secured Apps through Single Sign On

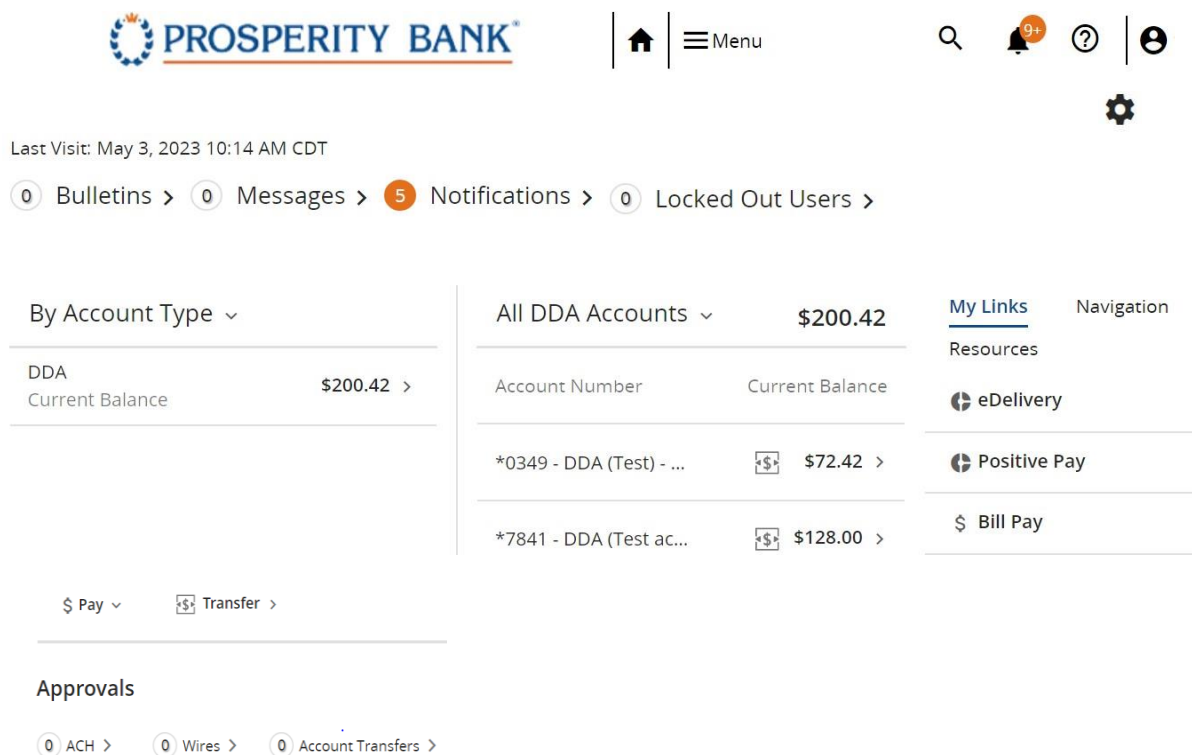
Treasury Management services are available through Single Sign On (SSO) secured applications, including Treasury Center, Positive Pay, Lockbox, Bill Pay and edelivery for statements. To access Treasury Center, click on the Treasury Online icon.



## Dashboard

The Dashboard provides a snapshot of your Treasury Center profile and serves as a useful navigation tool. The Dashboard provides access to many features available from a single screen.

# Dashboard



The screenshot shows the Prosperity Bank Treasury Center Dashboard. At the top, there is a navigation bar with the Prosperity Bank logo, a home button, a menu button, a search icon, a notification bell with a '9+' badge, a help icon, and a user profile icon. Below the navigation bar, it shows the last visit date: May 3, 2023 10:14 AM CDT. A breadcrumb trail indicates the user is in the Notifications section. The main content area is divided into several sections: 'By Account Type' showing a DDA account with a current balance of \$200.42; 'All DDA Accounts' showing a list of accounts with their current balances; 'My Links' with navigation resources like eDelivery, Positive Pay, and Bill Pay; and 'Approvals' showing a list of pending transactions.

Last Visit: May 3, 2023 10:14 AM CDT

0 Bulletins > 0 Messages > 5 Notifications > 0 Locked Out Users >

By Account Type ▾

Account Type	Current Balance
DDA	\$200.42 >

All DDA Accounts ▾ \$200.42

Account Number	Current Balance
*0349 - DDA (Test) - ...	\$72.42 >
*7841 - DDA (Test ac...	\$128.00 >

My Links Navigation

Resources

- eDelivery
- Positive Pay
- Bill Pay

\$ Pay ▾ \$ Transfer >

Approvals

0 ACH > 0 Wires > 0 Account Transfers >

## Dashboard Quick Tips

- Home Button

The Dashboard is the home page unless a user has established a custom home page. The home button will direct you back to user's home page from any screen within Treasury Center

- Menu

Provides access to key sections within Treasury Center such as Account Information, Payments (ACH, Wires, Account Transfers), Reports, etc.

- 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 an approval is pending will direct you to the approval screen.

## Approvals

0 ACH >    0 Wires >    0 Account Transfers >

- Quick Pay and Account Transfer:

Located on the bottom portion of the dashboard are two quick and 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.

- 1 Bulletins
- 0 Messages
- 0 ACH Approvals
- 0 Wire Approvals
- 0 Transfer Approvals Pending
- 9 Expired Payments
- 0 Notifications



Click on the Gear symbol to customize your Dashboard view.

Once you have selected a change in the dashboard order, click SAVE.

Change Dashboard View Order
✕

Column 1Column 2

Account Summary✕

Account Listing✕

Quick Pay✕

Payments Alerts✕


Column 1Column 2

CancelSave

## Customize your Home Page

The Dashboard is currently the home page for most Treasury Center users. A user now the option to select a different page as a Home Page (for any page that is not a dynamic page). To customize your view, select the Set as Home Page option on the right-hand side of the screen as shown below.



The new home page will display upon the next log in to Treasury Center. Once a new home page has been selected, if a user has accessed other menu options within Treasury Center, the user can quickly return to their home page by clicking on the home  icon.



Below is an example of a page that has been set as the home page.

*Example: Quick View as the Home Page*

Dashboard
Quick View X
✔ Home Page Set

Accounts

Quick View
Transaction Search
Account Groups

Account Balances
Card View
Table View

Search Accounts
Make my Default View
Print
Download
Search ^

Select View
Select Type
Account Number
Account Nickname

All Accounts By Type
All Types

DDA (2)

DDA (2)	Collected Balance	Prior Day Balance	Available Balance	Current Balance
	\$201.46	\$201.46	\$201.46	\$201.46

## 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

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

## Dashboard Activity Tabs

As you navigate through Treasury Online, selection tabs open at the top of the page for each menu function selected. These tabs stay open until closed by clicking the “X” on the tab. This feature allows users to quickly move between functions they have utilized during their online session. The benefit of the dashboard tabs is you can access any activity recently conducted and 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 requiring 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)..



## 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**



Introduction &  
Navigation  
Guide

[Click Here](#)

## Menu Options

 Menu

The menu serves as the primary navigator to all services and activities in Treasury Center. Once the menu is selected, the following 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 the company is enabled for the service(s). The menu can be accessed from any screen within Treasury Center allowing for easy access and navigation to the tools and services in Treasury Center.



Dashboard

Account Information >

Stop Payments >

Payments >

Reports >

Administration >

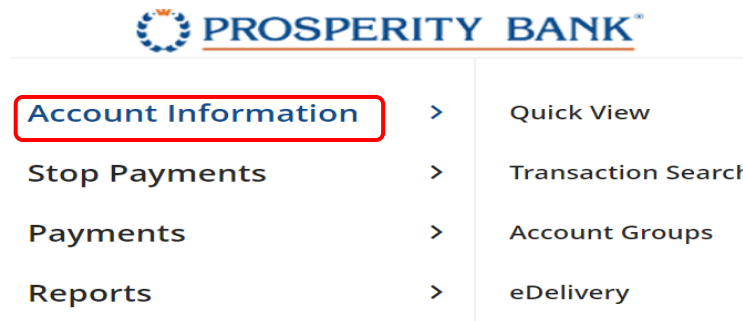
File Transfers >

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.



## 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
All Accounts By Type



Select Type
All Types

Account Number


Account Nickname

Expand All
Sort
Display Name

	Prior Day Balance	Collected Balance	Available Balance	Current Balance
DDA (2)	\$200.30	\$200.30	\$200.30	\$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    Select Type    Account Number    Account Nickname

All Accounts By Type    All Types         

### [DDA \(2\)](#)

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



Transfer From

Transfer To

## 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

 Transfer To

Download

Search

Balance Reporting &gt;




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

Account Number

Date From

Date To

Amount From

Amount To

Check Number From

Check Number To

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.

Current Activity

Dashboard

Account Groups X

Set As Home Page

Accounts

Quick View Transaction Search Account Groups

Account Groups

Search Groups

☐ Group Name
 ☐ Default Group
 ☐ Default Mobile 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.

Dashboard

Balance Reports

\*7841 (DDA) Trans... X

\*7841 (DDA) Transaction Report

Transfer To

Download

Search

Balance Reporting >

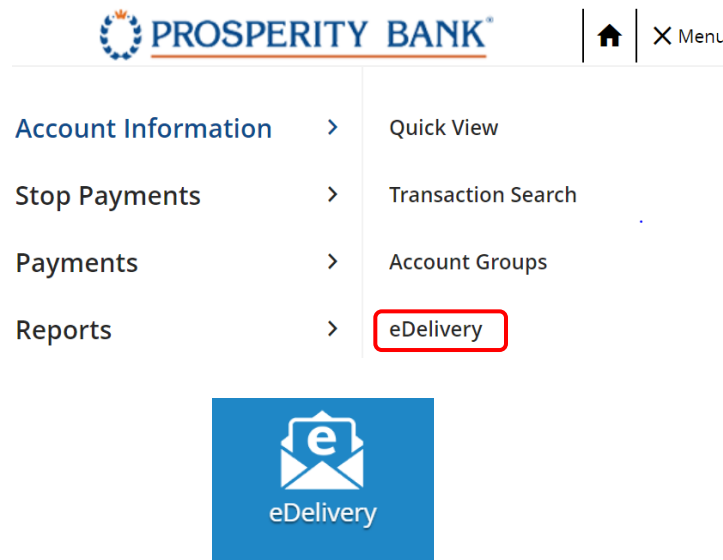
Current Balance	Available Balance	Interest Accrued	Memo	Collected Balance
\$128.39	\$128.39	\$0.00	\$0.00	\$128.39

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



## eDelivery

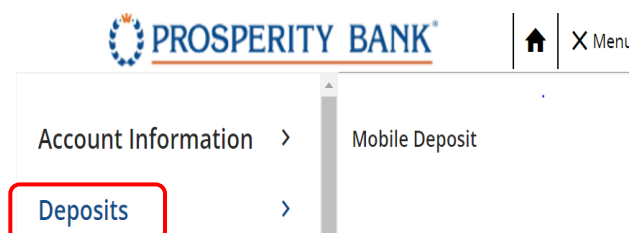
eDelivery allows for the user to enroll to access account statements through Treasury Center. You can access eDelivery via the Treasury Center menu or through the Secure Browser App. This option will display on the Apps screen when you initially login as well as the My Links section on the dashboard. Electronic statements are available in Treasury Center for 2 years.



## 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 for mobile and does not include 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 v	03/18/2023	03/25/2023	<input type="text"/> v

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

## Stop Payments

 **PROSPERITY BANK®**
Home X Menu

Account Information >	Stop Payment Activity
<b>Stop Payments</b> >	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 from this screen.

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

### Stop Payment Activity

Search ^

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

Account Check Requested  Status Expiration Action

No Results

Reset

[Submit Actions](#)

Requested From	Requested To
03/18/2023 <input type="button" value="calendar"/>	03/25/2023 <input type="button" value="calendar"/>

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.

BAI2 reporting is available for both current day and previous day reporting. A listing of the BAI codes available is in the Resource Center in Treasury Center.

 **PROSPERITY BANK**

- Dashboard
- Account Information >
- Deposits >
- Stop Payments >
- Payments >
- Reports >**

- Balance Reports**
- Transaction Groups

You can select from Balance Report templates or create your own report.

[Current Activity](#)
[Dashboard](#)
[Account Groups](#)
[Balance Reports](#)

[Set As Home Page](#)

[Balance Reports](#)
[Transaction Groups](#)

### Balance Reports Templates


Name	Delivery Channel	Date			
BAI Sample - Balance Reports	Web	10/16/2024 - 10/17/2024	Download		
BAI2 Sample - Balance Reports	Web	10/16/2024	Download		
Public Balances - Public Template Balance Reports	Web	10/16/2024 - 10/17/2024	Download		
Public HTML - Public Template Balance Reports	Web	10/16/2024 - 10/17/2024	Download		
Public QuickBooks - Public Template Balance Reports	Web	10/16/2024 - 10/17/2024	Download		

Create Report

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

[Dashboard](#)
[\\*7841 \(DDA\) Trans...](#)
[Balance Reports](#)
[Reports](#)

### Reports



#### 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

## 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](#) ×

### 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?

☒ All Data Types (ALL)

☐ Summary Transactions (SUMMARY)

☐ Status Transactions (STATUS)

☐ All Credit Transactions (CREDIT)

☐ All Debit Transactions (DEBIT)

☐ ACH Deposit (ACH Deposits)

☐ ACH Deposit (118) (ACHDeposit)

☐ Checks Paid (Checks Paid)

☐ DDA110 Earnings Payment (Earnings)

☐ Interest Accrued, Not Yet Paid (Interest Accrued, Not Yet Paid)

☐ Payment Due (Payment Due)

☐ Principal (Principal)

How would you like this report to appear?

☐ BAI Version 2

☐ CSV Balance Report

☐ CSV Running Balance Report

☐ CSV Transaction Report

☐ QuickBooks Web Connect

☐ Quicken (Mac) Web Connect

☐ Quicken (Windows) Web Connect

☐ SWIFT MT940

☐ SWIFT MT942

### Balance Reporting (Cont.)

- ☐ 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

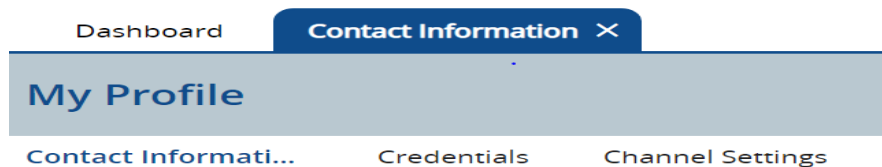
Accessing “My Settings” allows you to review and modify your current contact information, review your history of your services and transactions, have access to subscriptions and secure messaging as well as many other features listed below.



## 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. Bulletins provide information on bank holidays, Treasury Center upgrades and other important information about services.

Dashboard
Bulletin X

My Settings

My Profile ▼
My History
Bulletin
Subscriptions
5 ▼

### 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.

My Profile ▼
My History
Bulletin
Subscriptions
5 ▼

### My History

Q Search ^

Services
Channels
From
To

All ▼
All ▼
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 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 X

My Settings

My Profile v
My History
Bulletins
Subscriptions
5 v

### 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

Save

## 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, 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

Validate

! Please enter a Direct Connect User ID.

### Client UID

Client UID   Last Accessed Date   Date Created   Date Approved   ☐ Approve   ☐ Remove

Reset

Save

## 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

## 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
- Approve pending transactions
- Utilize mobile deposit if company has subscribed for service and user enabled by company
- Make Positive Pay Exception decisions if used is enabled for this feature

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 either of these features.

## Treasury Center mobile

To login into mobile banking, you will download the mobile App, enter your activation key and create a PIN/Password.

With mobile banking, you have access to your account balances, and can also process account transfers, stop payments, ACH and wire templates and decision your Positive Pay exceptions. You can approve users pending approval transactions via the mobile App. If enabled for mobile deposit, users can generate mobile deposits. Mobile Deposit endorsements should be styled: For Prosperity Bank mobile deposit only and include the company name and last 4 digits of the account number. (Mobile Deposits in Treasury Center are often referred to as Remote Deposit Capture but is for mobile deposit only.)

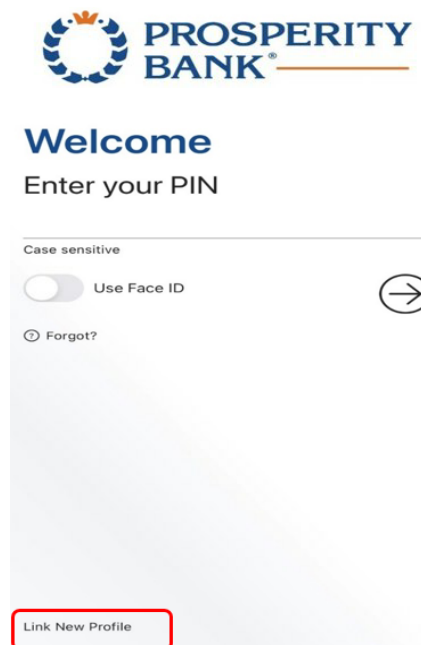
You will access the menu to view and section from the options available within the mobile App.



## Link multiple user profiles to Mobile Banking

Treasury Center mobile banking provides for linking multiple user profiles. Select “Link New Profile” located in the lower left-hand corner of the screen.

Once “Link New Profile” has been selected, instructions will guide you through the installation process. Your Company Lead Administrator will provide your individual user Activation Key. You will need an Activation Key for the user profile you are linking to your profile. As part of this process, you will establish a PIN/Password for the new user profile. You will receive and enter a Verification code, needed to complete the installation of the linked profile.

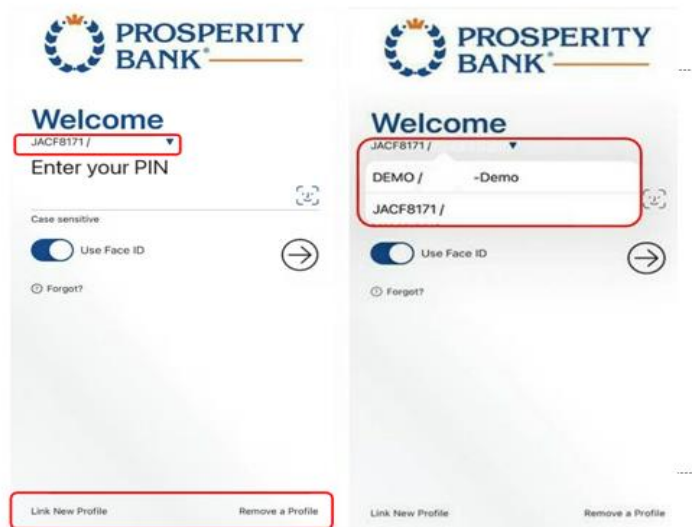




After the installation is successful, access the linked user profile(s) as shown on the screen. The profiles are shown directly under the Welcome section. Click on the small symbol to display the linked profiles. Continue linking additional profiles by clicking “Link New Profile”. You will go through the same setup process with each profile you link to your mobile profile.

To remove a Linked profile, click “Remove a profile” to initiate the removal.

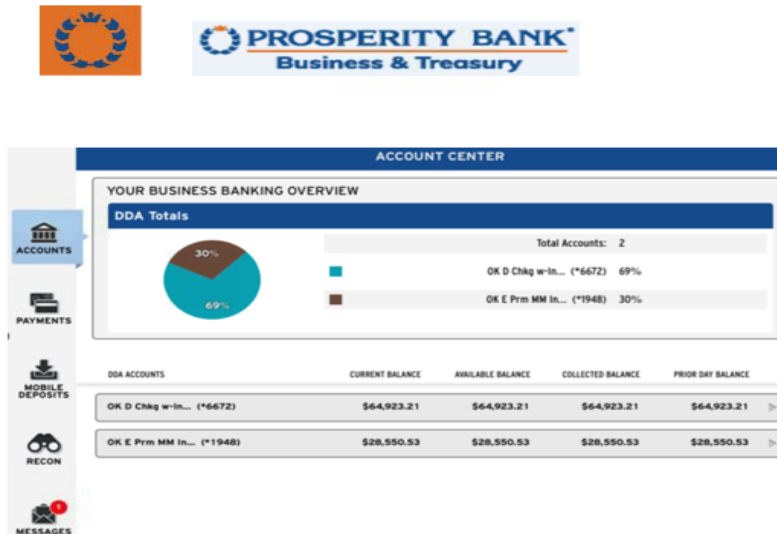
#### Treasury Mobile: Multiple Accounts



## Mobile Tablet Screenshots

The installation for tablet use is the same as for the smartphone. You will download the Business and Treasury App and begin the installation process. Face ID and Touch ID are available based upon the device.

Below are examples of the account and transaction screens.



## Mobile Banking Via Tablet

The screenshot shows the 'PAYMENT CENTER' screen. At the top, it says 'MAKE A PAYMENT:'. Below this are four buttons: 'PAID', 'NEW PAYMENT', 'TRANSFER', and 'RECURRING'. Below these buttons is a 'RECENT PAYMENTS' section with a search bar and a 'VIEW CALENDAR' button. Below the search bar are four tabs: 'ALL STATUSES', 'ALL PAYMENTS', 'ALL ACCOUNTS', and 'ALL DATES'. Below the tabs is a table with columns: 'PAY DATE', 'TYPE', 'TRANS ID', 'RECIPIENT', 'AMOUNT', 'ACCOUNT', 'STATUS', and 'DETAILS'. The table has 10 rows of data.

PAY DATE	TYPE	TRANS ID	RECIPIENT	AMOUNT	ACCOUNT	STATUS	DETAILS
04/30/2023		ATR-02034405	OK E Pym MM In... (*1948)	\$10.00	OK D Chkg w/in... (*6672)	COMPLETED	
04/29/2023		ATR-02034242	OK E Pym MM In... (*1948)	\$10.00	OK D Chkg w/in... (*6672)	COMPLETED	
03/25/2023		ATR-01972946	OK D Chkg w/in... (*6672)	\$200.00	OK E Pym MM In... (*1948)	COMPLETED	
03/24/2023		ATR-01972751	OK E Pym MM In... (*1948)	\$500.00	OK D Chkg w/in... (*6672)	COMPLETED	
03/24/2023		ATR-01972749	OK E Pym MM In... (*1948)	\$5.00	OK D Chkg w/in... (*6672)	COMPLETED	
01/02/2023		ATR-01833372	OK E Pym MM In... (*1948)	\$18,000.00	OK D Chkg w/in... (*6672)	COMPLETED	
10/22/2022		ATR-01717545	OK E Pym MM In... (*1948)	\$10.00	OK D Chkg w/in... (*6672)	COMPLETED	
10/22/2022		ATR-01717534	OK E Pym MM In... (*1948)	\$10.00	OK D Chkg w/in... (*6672)	COMPLETED	

## Contact Treasury Management Support

For assistance, please contact our Treasury Management Sale Support team at 855-888-2242, [treasurymanagement.support@prosperitybankusa.com](mailto:treasurymanagement.support@prosperitybankusa.com).