WNB TREASURY MANAGER

Simplify your access to your account information with WNB Treasury Manager.

Timely information is necessary to optimize your organization's financial position but it is sometimes challenging to gather those details in an easy and intuitive way. This process can take the focus off the most important task – running your business. With WNB Treasury Manager, you can easily access your account information anytime, anywhere.⁽¹⁾

WNB Treasury Manager is the core platform that assists organizations with information management from your accounts to help with improved decision making, real-time money movement, and control over authorized user access.

Contact Cash Management Sales at 1-800-988-6039 to learn more about WNB Treasury Manager.



You can easily perform the following functions in WNB Treasury Manager:

- Monitor account activity and cash position
- Manage funds transfers between multiple Woodforest accounts
- Initiate ACH transactions⁽²⁾ for payroll, vendor payments, pre-authorized debits and more
- Mitigate fraud through additional services like Positive Pay and ACH Positive Pay⁽³⁾
- **Initiate wire transfers** (both domestic and international) for payments
- **Control access** through a secured portal and a specific administrator designation



 (1) Mobile fees may apply. Please see carrier for details.
(2) Subject to credit approval.
(3) Applicants subject to approval. Businesses utilizing our ACH Positive Pay Service must maintain a Business Checking account on Account Analysis. The monthly maintenance fee and any exception item fees will be assessed through Account Analysis.

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WNB TREASURY MANAGER

WNB Treasury Manager provides you with the ability to handle your cash management processes from wherever you are, no matter the time of day.⁽¹⁾

ACCESS ACCOUNT INFORMATION FROM YOUR MOBILE DEVICES

- WNB Treasury Manager provides access to account activity at the summary and detail levels
- Review previous day balance data
- Wire and ACH origination⁽²⁾
- Create real time transfers between related Woodforest accounts

- Concentrate funds from many accounts into one account
- Automatically transfer money out of an account when a specific threshold amount is reached
- Managing fraud prevention

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NATIONAL BANK T	Welcome Happy Custome oday is Tue, March 07, 20
ACCOUNT CENTER	
CD ACCOUNTS	BALANCE
Collateral (*3058)	\$327,556.24 📡
CHECKING ACCOUNTS	AVAILABLE BALANCE
Operating (*3184)	\$9,510.09 🕨
Payroli (*5125)	\$3,396,254.97 🕨
Sweep (*6062)	\$207,165.91 🕨
Expense (*9388)	\$529,797.04 🕨
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