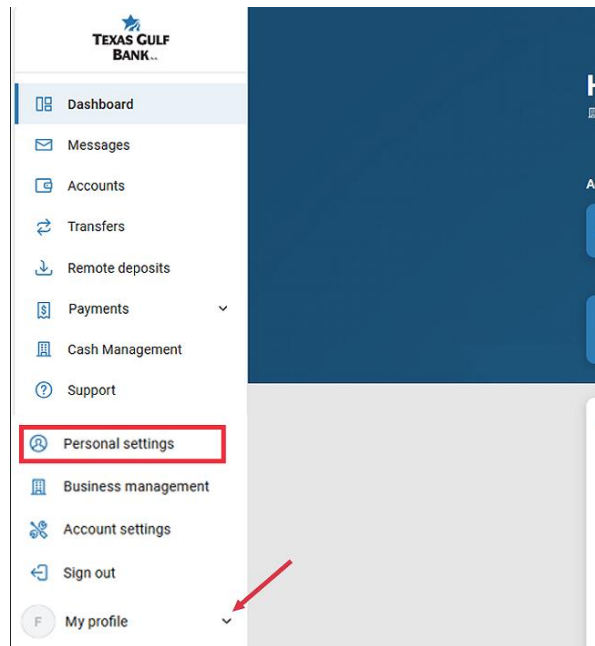


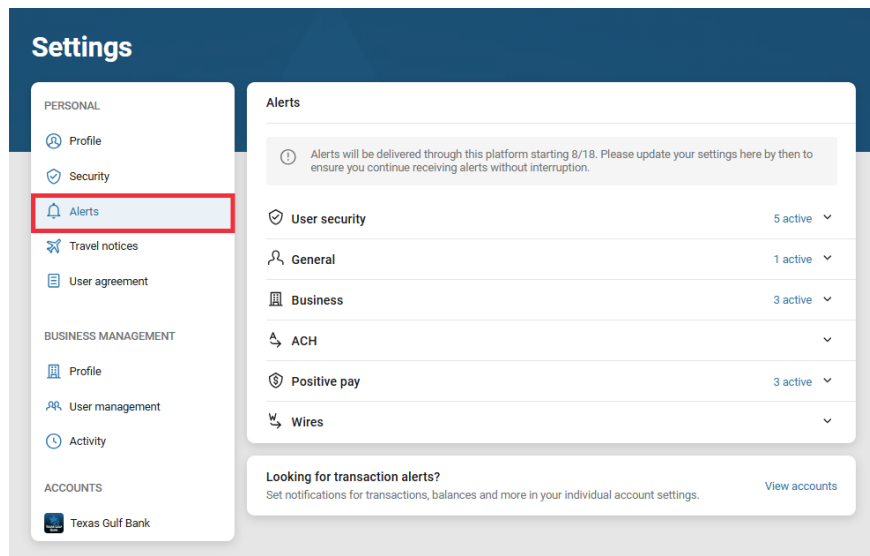
How to Set Alerts for ACH, Positive Pay and Wires

Log into online banking at <https://my.texasgulfbank.com/login>

Navigate to the bottom left corner of the screen and click on the **^ symbol** located next to My profile. Then click on **Personal settings**.



The Settings screen will appear. Click on **Alerts**.



The following alert options can be selected by clicking the **expansion arrow** next to each category.

ACH

- Recurring ACH batch about to initiate
- ACH batch initiated
- ACH batch pending approval
- ACH batch processed
- Recurring ACH batch about to expire
- Recurring ACH batch expired
- Recurring ACH batch not initiated
- ACH batch uninitiated
- ACH batch updated
- Incoming ACH EDI transaction

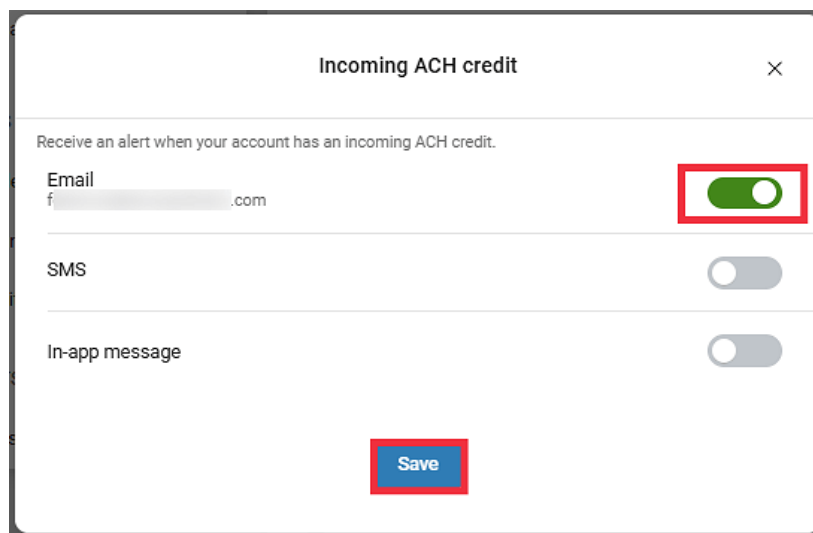
Positive Pay

- ACH exceptions
- Positive Pay exceptions
- Positive Pay review time ending
- Unmatch reconciliation item

Wires

- Recurring wire expired
- Recurring wire expiring soon
- Recurring wire not transferred
- Wire ready for approval
- Recurring wire to be transferred
- Wire transferred
- Wire updated

Below is an example of the available options for alert notifications. To activate your preferred notification method, simply click on **the toggle** and click **Save**.



Incoming ACH credit

Receive an alert when your account has an incoming ACH credit.

Email ☒ f...com

SMS ☐

In-app message ☐

Save