

First Time Log In

1. Visit www.texasregionalbank.com
2. Select the “Log In” button- *fig 1*
3. Select Business Online Banking Login- *fig 1*
4. Your username will remain the same- *fig 2*
5. Your temporary password is Texas123\$
6. Click on Log In- *fig 2*
7. You will be prompted to select a new password- *fig 3*
8. Click Continue- *fig 3*

fig 1

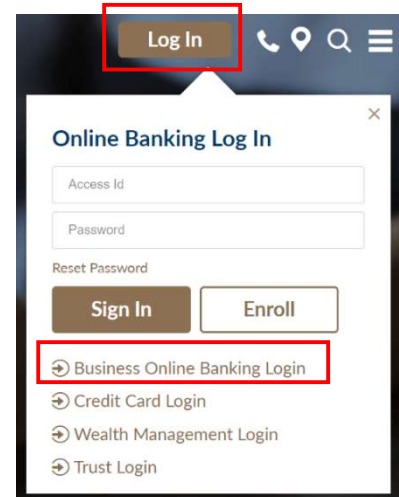


fig 2

fig 3

9. Depending on your service subscription, you may be prompted to activate your security token. Please make sure to activate your security token no later than July 24th to avoid account lockout. We strongly encourage immediate token activation for added security. Please refer to page 5 for step-by-step token activation instructions or visit www.texasregionalbank.com/tmconversion for an online video tutorial.
10. When prompted, please select the “Remember my username” option to register your device in order to avoid future security challenge questions.
11. For your protection, challenge question are presented when logging in on an unregistered device or from a different geographical location:

fig 4

12. When a security challenge is presented, select to answer a pre-established security question or receive a one-time pass code via email. *fig 4*

Welcome to Business Online!

Home Page

Welcome **TRB TEST ONE**
Last log in: Jun 03, 2022 11:10 AM CDT

[BOL Security](#) [Alerts](#) [Profile](#) [Log Out](#)

TEXAS REGIONAL BANK
The people you know.™

[Home](#) [Accounts](#) [Payments & Transfers](#) [Checks & Deposits](#) [Administration](#)

Alerts

[MANAGE ALERTS](#)

You have no unread alerts.

Accounts

[EDIT ACCOUNTS](#) [PRINT](#)

PERSONAL CHECKING 1111111	Available balance \$4.45	RECENT ▼
COMMERCIAL LOAN 1011840141		RECENT ▼
OPERATIONS ACCOUNT ***5544 77665544	Available balance \$2.50	RECENT ▼
PAYROLL ACCOUNT ***4321 87654321	Available balance \$0.72	RECENT ▼

Pay or transfer

- [Internal](#) [Show](#) ▼
- [ACH](#) [Show](#) ▼
- [ACH import](#) [Show](#) ▼
- [Wire](#) [Show](#) ▼
- [Wire import](#) [Show](#) ▼
- [Bill pay](#) [Show](#) ▼

Checks & deposits

[Go to positive pay](#)

- **BOL Security**- Provides resources and best practices to protect your online data.
- **Alerts**- Provides a series of real time alerts including balance, deposit, loan and security messages delivered via email or text to a mobile device of your choice.
- **Profile**- Allows you to update your account password, security questions or registered email address.
- **Log Out**- Press log out button to ensure online banking session is terminated
- **Pay or Transfer**- Provides quick access to review, submit or approve internal, ACH, wire or bill payment transfers from the homepage. Refer to page 9 for full overview of transfer services.
- **Account Hyperlink**- To access account details such as transactions, statement item imaging, bank statements and transaction exports, simply click on the account hyperlink.
- **Edit Accounts**- Allows you to select which accounts appear on your home page and the order in which they are presented.

Account Details

The “Accounts” tab found on the bronze title bar provides access to all authorized accounts. Select an account by clicking on the account hyperlink to arrive to this view.

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Home **Accounts** Payments & Transfers Checks & Deposits Administration

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DETAILS DOCUMENTS DOWNLOAD

Account information

Balance		Activity	
Previous day transactions (-\$0.00 / +\$0.00)	\$0.00	Last deposit (Jan 11, 2021)	\$419.93
Current balance	\$32,891.06	Last check (Jan 14, 2019)	\$83.57
Pending transactions (-\$0.00 / +\$0.00)	\$0.00		
Other transfers	\$0.00	Interest	
Available balance	\$32,891.06	Current interest rate	0.05%
Line of credit	\$0.00	Current accrued interest	\$5.01
Total funds available	\$32,891.06	Last interest payment (Mar 31, 2021)	\$7.29
		Interest paid 2021	\$7.29
		Interest paid 2020	\$32.70

Transactions

Total debits: -183.57 (2) Total credits: +33,074.63 (38)

Date	Description	Debit	Credit	Balance
Mar 31, 2021	Interest		7.29	
Jan 11, 2021	Deposit		419.93	
Dec 31, 2020	Interest		7.36	
Sep 30, 2020	Interest		7.36	

Search transactions

Activity *
All transactions

Type *
All

Amount
Example: 40 or 10.00-50.00

Check number
Example: 101 or 101-120

* Indicates required field

SEARCH CLEAR SEARCH

Check image viewer

Check number *
Example: 101

* Indicates required field

VIEW IMAGE

- **Drop Down**- provides a list of all active deposit and loan accounts
- **Details**- provides balance summary and transaction history
- **Documents**- provides access bank statements
- **Download**- export types include Quicken, QuickBooks and .CSV excel format
- **Search Transactions**- allows you to search transactions by amount, check number and date range
- **Transactions/Description**- simply click on the transaction hyperlink for an image of your check or deposit slip

Resources

- **Business Online training video**
- **Virtual demo registration- July 12th, 13th, 19th & 20th**

Available at www.texasregionalbank.com/tmconversion