

# WELCOME TO THE NEW TMS PLATFORM

We are excited that you have chosen Pegasus Bank to serve your Treasury Management needs. This guide will assist you with using the new TMS Platform.



## GETTING STARTED

1. Select the Initial Login URL link from your enrollment email. The link directs you to the Treasury Management login page. This link will expire in 7 days.

**Online Enrollment Information**  
tm@pegasusbankdallas.com <tm@pegasusbankdallas.com> Today at 4:29 PM  
To: [Redacted]

To protect your privacy, some pictures in this message were not downloaded. [Download pictures]

Greetings Lisa,

You have been enrolled in Treasury Management.

With the Company ID and Login ID credentials you have been provided, please select the Initial Login link. The link below will allow entry of your Company ID and Login ID, and will prompt you to establish a password. In addition, you will then be prompted to establish security questions to which you will provide answers for. After accepting the Terms & Conditions, you will be directed to your Account Dashboard.

Should you have any questions, please contact us directly at:

**TM Support**  
tm@pegasusbankdallas.com  
214-353-3085

Initial login: <https://treasurymanagement.pegasusbankdallas.com/Pegasus/user-verification?code=Enu2a1rh5VP8yG3rkZVn52f6CUghdyXGzI7b8%3d>  
Subsequent logins (please use this link for your bookmark): <https://treasurymanagement.pegasusbankdallas.com/Pegasus>

2. Enter your Company ID. This was sent to you by email and was sent to your Company Administrator by mail.

Enter your Login ID. This is the same Username from our previous system, unless we specifically communicated a change to you.

**User Verification** PegasusBANK

To verify your identity and proceed with a password change, please enter your Company ID and Login ID and provide the answer(s) to your security question(s).

Company ID: \*

Login ID: \*

3. A prompt will appear for you to change your password.

**Change Password** PegasusBANK

Please enter a new password following the password requirements listed below.

**Password Requirements:**

- Password maximum length: 25
- Password minimum length: 8
- Allow alpha characters in password: Yes
- Allow numbers in password: Yes
- Allow special characters in password: Yes
- Alpha characters in password are required: Yes
- Numbers in password are required: Yes
- Special characters in password are required: Yes
- Number of upper case required in password: 1
- Number of lower case required in password: 1
- Cannot be one of the previously used passwords: 5

Company ID: Pegasus  
Login ID: BlueRock

New Password: \*

Confirm Password: \*

4. You will then be prompted to select and answer security questions.

**Security Questions** PegasusBANK

For additional authentication purposes, please select three security questions and provide an answer for each question. You may be prompted to answer security questions at login.

Question 1: \*

Answer: \*

Question 2: \*

Answer: \*

Question 3: \*

Answer: \*

5. On the Phone Numbers for Authentication screen, add a phone number to receive a Text Message (SMS) and/or an Automated Phone Call.\*\*

*\*\*If you do not register this may impact your ability to make ACH/Wire payments.*

**Phone Numbers for Authentication**

For additional authentication purposes, please provide phone numbers to receive text messages (SMS) and automated phone calls. You may be prompted to verify your identity by responding to a text message or automated phone call at login or when initiating transactions.

**Text Message (SMS)**

Get a prompt via text message and reply to verify your identity.

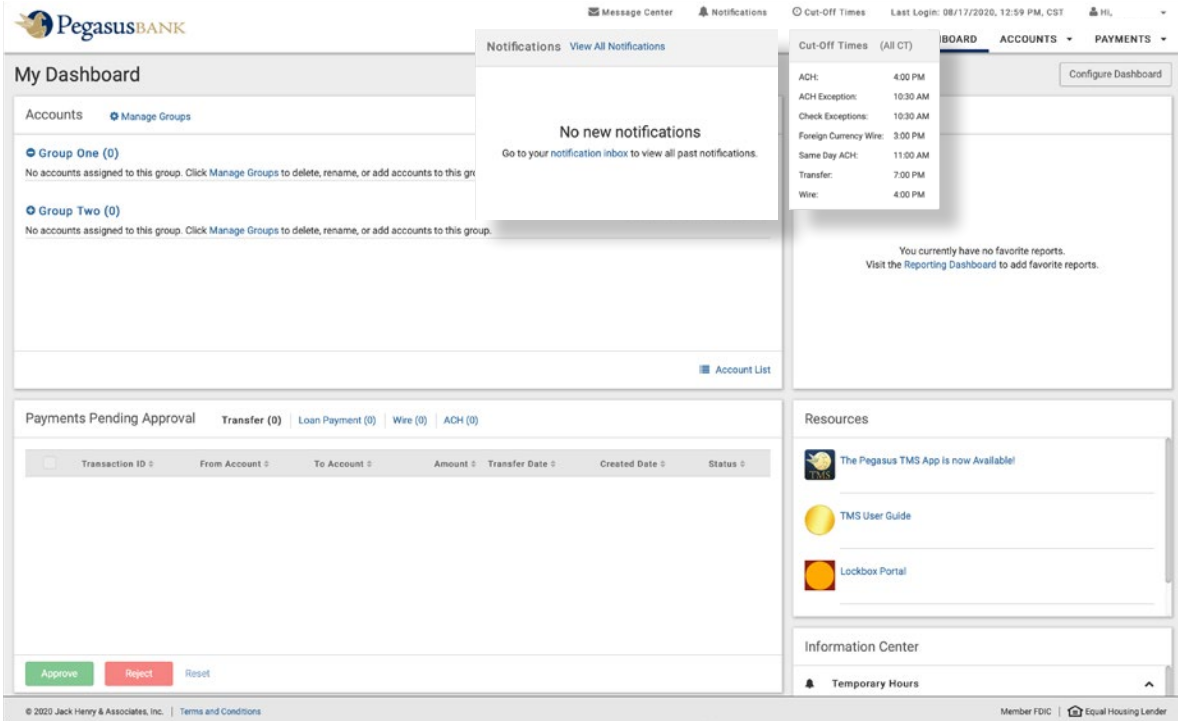
**Automated Phone Call**

Receive a prompt via automated phone call and reply to verify your identity.

You can only enter this information one time. You must contact your financial institution to change your security phone numbers.

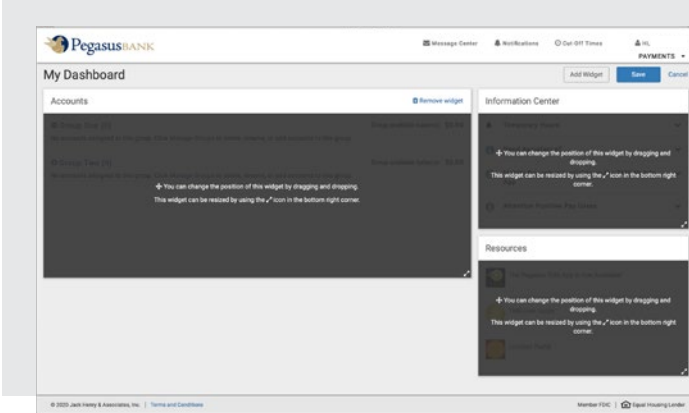


# TREASURY MANAGEMENT | YOUR DASHBOARD



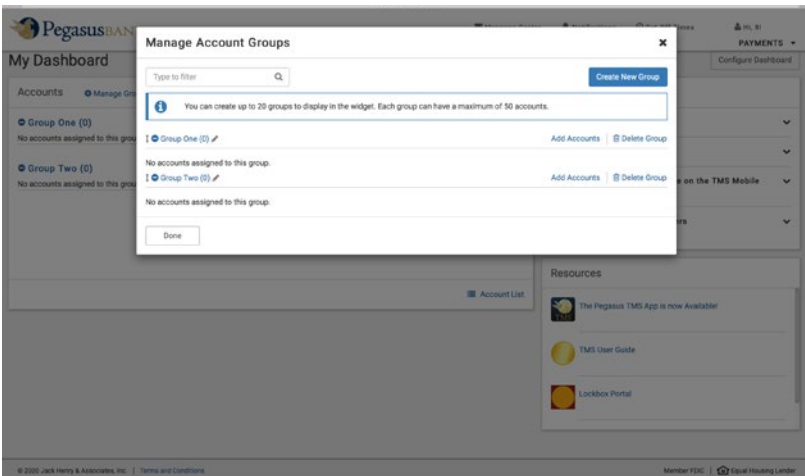
## CONFIGURE YOUR DASHBOARD

Select the CONFIGURE DASHBOARD button in the top left corner to change the position of the widgets by dragging and dropping. The widgets can also be resized using the arrow icon in the bottom right corner. Customize your dashboard to optimize the accounts and features you wish to view. Add additional widgets such as Favorite Reports or Payments Pending Approval by selecting ADD A WIDGET.



## MANAGING YOUR ACCOUNTS

Create Account Groups or manage your accounts individually directly from your dashboard. You can create up to 20 groups to display in the widget. Each group has a maximum of 50 accounts.



Need help? Treasury Management Support is just an email or phone call away. Where here to answer questions or just get you up and running.

### TM SUPPORT

tm@pegasusbankdallas.com | 214-353-3085



Type to filter	FT Required	Email	Desktop Notification	Text Message (SMS)
ACH Payment Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ACH Reversal Payment Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Pending Approval	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ACH Payment Approved	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ACH Payment - Approval Rejected	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment - Edited/Deleted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Failed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ACH Payment Unsubmitted	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Template Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## SETTING UP NOTIFICATIONS

Notifications are set at the individual user level. Each user will need to determine when they would like to receive a notification and how the notification should be sent. Notifications can be sent via Desktop (displayed when you login to TMS), E-mail, or via Text message. To setup your notifications so that you can receive an alert when a wire is pending approval, positive pay exceptions need to be worked, or an ACH batch has failed, simply click on your user ID in the upper right hand corner and setup your TMS notifications.

## APPROVING PAYMENTS

Payments Pending Approval

Transaction ID	Batch Name	ACH Company Name	SEC Code	Initiated Date	Effective Date	Debit Amount	Credit Amount	Status
<input type="checkbox"/> A000000338650	Payment to Template Test	PEGASUSBANK	PPD		09/01/2020	\$0.00	\$0.00	Pending Approval

**OPT IN FOR MULTIPLE APPROVALS** Approve or reject payments easily by selecting multiple accounts at once.

**PAYMENTS**

- Wire
- Wire Beneficiaries
- ACH
  - Create ACH Payment
  - Create ACH Tax Payment
  - ACH File Activity
  - ACH Payment Activity
  - Recurring ACH Payments
  - ACH Templates
  - ACH Tax Templates
  - ACH Recipients
  - ACH Recipient Activity
  - ACH Recipient Import Layout

ACH Recipients

Recipient Name	ID Number	Account Number	Account Type	Routing Number
<input type="checkbox"/> Person_1		12345678	Checking	011000138
<input type="checkbox"/> Recipient_One		12345678	Checking	111025466
<input type="checkbox"/> Recipient_Two		12345678	Checking	061120518
<input type="checkbox"/> Some_One	123456	988563	Checking	111025466

Viewing 1 - 4 of 4 recipients

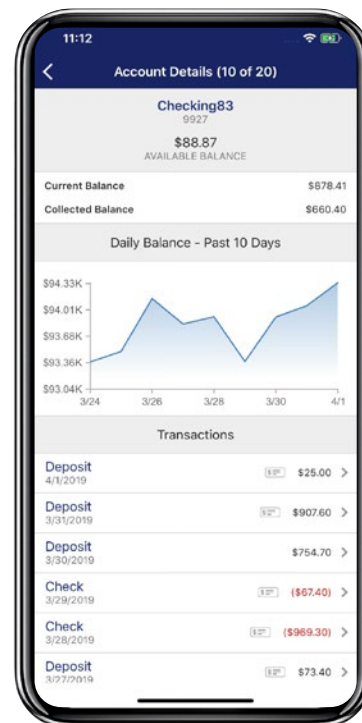
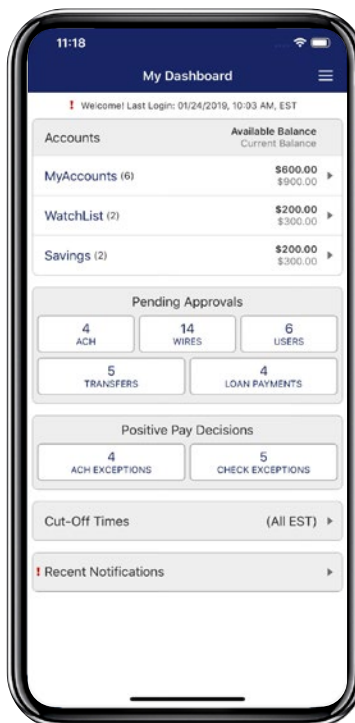
**PAYMENTS MENU**

Select the **PAYMENTS** Menu to view options through a drop down menu.

**Pegasus Bank TMS**  
Online Treasury Management  
★★★★★ 2

Available on the **App Store**

GET IT ON **Google Play**

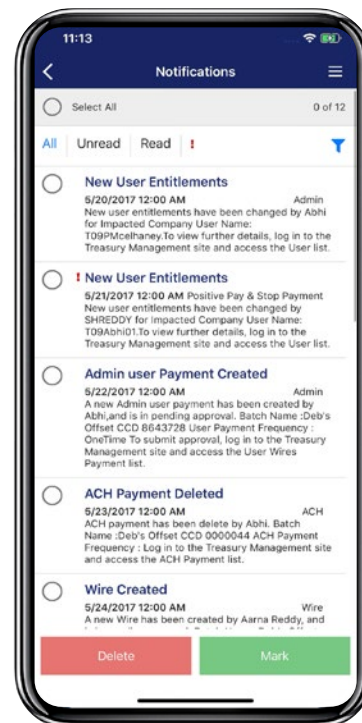


DOWNLOADING THE MOBILE APP

The Treasury Management Mobile app is available for download by searching on the App Store for the Apple iPhone or by searching on Google Play for Android devices. If you'd like to make it quick, use your camera to scan the QR code to your right, and the app will automatically load from the appropriate place.



GET THE APP



Need help? Treasury Management Support is just an email or phone call away. Where here to answer questions or just get you up and running.

**TM SUPPORT**  
tm@pegasusbankdallas.com | 214-353-3085