We don't just close deals ...
we open relationships.

ADDITIONAL PRODUCTS & SERVICES:

LOANS AND FINANCING

DEPOSIT ACCOUNTS

- Certificates of Deposit (CDs)
- Investment Retirement Accounts (IRAs)
- Health Savings Accounts (HSAs)
- Minor Savings
- Sole Proprietorship Interest Checking
- IOLTA Accounts
- Zero Balance Accounts
- CDARs/ICS Fully Insured Sweep Accounts

OTHER BANKING SERVICES

- Online Banking
- Mobile Banking
- Safe Deposit Boxes
- Treasury Management Services
- Positive Pay for Business
- Debit and Credit Cards

Worthington Bank is a full-service financial institution offering an array of deposit accounts, loans, and other services to businesses and consumers.

For more information, contact your local Worthington Bank office or customerhelp@worthington.bank.

WORTHINGTON Bank

BANK LOCATIONS AND CONTACT INFORMATION:

LOBBY HOURS
9 a.m. - 5 p.m., Monday - Friday
CLOSED Saturday and Sunday

DRIVE-THRU HOURS
8:30 a.m. - 5:30 p.m., Monday - Friday
CLOSED Saturday and Sunday

ARLINGTON 🔒 🚗
200 W. Main St.
Arlington, Texas 76010
817.303.5900

EDWARDS RANCH 🚗 📧
WEST FORT WORTH
5825 Edwards Ranch Rd.
Fort Worth, Texas 76109
817.303.1250

SUNDANCE SQUARE 🔒 📧
DOWNTOWN FORT WORTH
500 Main St.
Fort Worth, Texas 76102
817.303.1200

DENTON 🔒 🚗 📧
1696 S. Loop 288
Denton, Texas 76205
940.334.2400

COLLEYVILLE 🚗 📧
4814 Colleyville Blvd.
Colleyville, Texas 76034
817.656.6200

🔒 Locations with Safe Deposit Boxes

📧 Locations with ATM available

🚗 Locations with Drive-Thru available

WWW.WORTHINGTON.BANK

BUSINESS
BANKING SERVICES

	BUSINESS CHECKING	SELECT BUSINESS CHECKING	COMMERCIAL CHECKING	NON-PERSONAL MONEY MARKET
DESCRIPTION	Ideal for small business with low volume	Ideal for small-to-medium businesses with moderate volume	Ideal for businesses with higher transaction volume	Ideal for a business' excess liquidity
MINIMUM TO OPEN	$500	$500	$500	$500
MONTHLY MAINTENANCE CHARGE	First 90 days – no monthly maintenance service charge will be assessed. No service charge with $1,500 minimum daily balance, $20 service charge per month if requirement is not met.	First 90 days – no monthly maintenance service charge will be assessed. No service charge with $3,000 minimum daily balance, $25 service charge per month if requirement is not met.	$30 monthly maintenance service charge. Balances may offset service charges through analysis and a competitive earnings credit rate.[1]	No monthly maintenance service charge will be assessed with $3,000 minimum daily balance. $25 service charge per month if requirement is not met.
DEBIT CARD ELIGIBLE (upon approval)	Yes	Yes	Yes	No
REMOTE DEPOSIT ELIGIBLE (upon approval)	Yes	Yes	Yes	Yes
OTHER INFORMATION	• $10 credit back for minimum of 10 Point of Sale (POS) business debit transactions per month • 50 check/debit items free per month; additional items at 20¢ per item (Includes ACH, deposits, check, withdrawals, RDC) • 50 deposited items free per month; additional items at 20¢ per item	• 150 free checks/debits per month, then 20¢ per item (Includes ACH, deposits, check, withdrawals, RDC) • 150 free deposited items per month, then 20¢ per item	• Online Wire Origination, Online ACH Origination and more, upon approval	• 6 preauthorized withdrawals per month (all of which can be checks). Any withdrawals over 6 are $15 each. • Interest paid quarterly based on collected balance – rate subject to change without notice[1]

FREE ELECTRONIC BANKING OFFERS:

- 24/7 easy-to-use and secure mobile and web platform
- Integration with various third-parties, as available
- Activity or balance-based alerts via email, text, or push notifications
- E-Statements archived up to 18 Months[2]

TREASURY MANAGEMENT SERVICES[3]

- Online Wire Origination
- Online ACH Origination
- Remote/Mobile Deposit
- Online Billpay
- Merchant Services
- Lockbox

This list is not all inclusive.
Contact a Treasury Services Representative to learn more.

[1] See bank representative for current rate/yield and additional product details.

[2] Additional service charges apply for paper statements/images (see service charge schedule).

[3] May be subject to approval.