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
- · IOITA Accounts
- 7ero 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.



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

SUNDANCE SQUARE & T

DOWNTOWN FORT WORTH 500 Main St. Fort Worth, Texas 76102 817.303.1200

COLLEYVILLE AT

4814 Colleyville Blvd. Colleyville, Texas 76034 817.656.6200

EDWARDS RANCH & T

WEST FORT WORTH 5825 Edwards Ranch Rd. Fort Worth, Texas 76109 817.303.1250

DENTON & AT

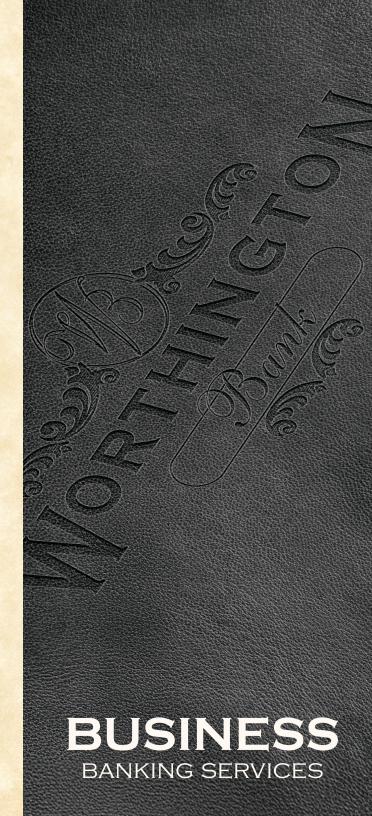
1696 S. Loop 288 Denton, Texas 76205 940.334.2400

- Locations with Safe Deposit Boxes
- T Locations with ATM available
- E Locations with Drive-Thru available

WWW.WORTHINGTON.BANK











	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 notice¹

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 Months²

TREASURY MANAGEMENT SERVICES³

- 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.

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.



