

	Free Business Checking	Performance Business Checking	Business Advantage Checking <sup>1</sup>	Community Business Checking <sup>2</sup>	Premium Business Checking	Commercial Checking	Commercial Checking Plus	IOLTA <sup>3</sup>
<b>Requirement to Waive Monthly Fee</b>	NONE	\$10,000 Average Monthly Ledger Balance OR \$35,000 Combined Average Monthly Ledger Balances in Company Checking, Savings or Money Market Accounts	\$100,000 Combined Average Monthly Ledger Balances in Company Checking, Savings or Money Market Accounts	NONE	\$10,000 Average Monthly Collected Balance	Tiered Earnings Credit on Balances May Offset Fees	Tiered Earnings Credit on Balances May Offset Fees	NONE
<b>Monthly Fee</b>	NONE	\$30	\$95	NONE	\$20	\$20	\$35	NONE
<b>Transactions Included Per Month<sup>4</sup></b>	150	300	500	200	250	NONE	NONE	NONE
<b>Excess Transaction Fee</b>	50¢ Each	55¢ Each	40¢ Each	35¢ Each	50¢ Each	NONE	NONE	NONE
<b>Check/Debit Transaction Fee</b>	N/A	N/A	N/A	N/A	N/A	Electronic 20¢ Each Paper 25¢ Each	Electronic 20¢ Each Paper 25¢ Each	NONE
<b>Deposit/Credit Transaction Fee</b>	N/A	N/A	N/A	N/A	N/A	Electronic 30¢ Each Paper 75¢ Each	Electronic 30¢ Each Paper 50¢ Each	NONE
<b>Deposited Item Fee</b>	N/A	N/A	N/A	N/A	N/A	On-Us 10¢ Transit 15¢	On-Us 10¢ Transit 15¢	NONE
<b>Cash Deposit Fee</b>	\$1 Per \$1,000 in Cash Deposited If Total Monthly Cash Deposits Exceed \$5,000	\$2 Per \$1,000 in Cash Deposited If Total Monthly Cash Deposits Exceed \$5,000	\$2.50 Per \$1,000 in Cash Deposited If Total Monthly Cash Deposits Exceed \$25,000	\$2 Per \$1,000 in Cash Deposited If Total Monthly Cash Deposits Exceed \$10,000	\$1 Per \$1,000 in Cash Deposited If Total Monthly Cash Deposits Exceed \$5,000	\$1 Per \$1,000 in Cash Deposited	\$1.30 Per \$1,000 in Cash Deposited	NONE
<b>Earning Potential</b>	NONE	NONE	NONE	NONE	Tiered Interest Earned on Collected Balances	Tiered Earnings Credit on Balances May Offset Fees	Tiered Earnings Credit on Balances May Offset Fees, and Tiered Interest Earned on Excess Balances	Interest Earned on Collected Balances <sup>5</sup>
<b>Business Online Banking Express</b>	FREE	FREE	FREE	FREE	FREE	FREE	FREE	FREE
<b>Business Online Banking</b>	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply
<b>Online Bill Pay</b>	FREE Up To 10, Then 50¢ Each	FREE Up To 10, Then 50¢ Each	FREE Up To 10, Then 50¢ Each	FREE Up To 10, Then 50¢ Each	FREE Up To 10, Then 50¢ Each	FREE Up To 10, Then 50¢ Each	FREE Up To 10, Then 50¢ Each	FREE Up To 10, Then 50¢ Each
<b>Online Bill Pay With Invoice</b>	\$1 Each	\$1 Each	\$1 Each	\$1 Each	\$1 Each	\$1 Each	\$1 Each	\$1 Each
<b>Wire Transfers</b>	Additional Fees Apply	Fee Waived for Incoming Domestic <sup>6</sup>	Four Outgoing Domestic Wires at No Charge – Additional Fees Apply for More Than Four Wire Transfers	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply	Additional Fees Apply
<b>Business Visa<sup>®</sup> Debit Card</b>	FREE	FREE	FREE	FREE	FREE	FREE	FREE	FREE
<b>eStatements</b>	FREE	FREE	FREE	FREE	FREE	FREE	FREE	FREE
<b>Paper Statements</b>	\$5 Each	FREE	FREE	FREE	\$5 Each	FREE	FREE	FREE
<b>Account Analysis Statements</b>	NONE	NONE	NONE	NONE	NONE	Detailed (\$4 for Paper)	Detailed (\$4 for Paper)	Detailed

<sup>1</sup>TM services included at no charge: Basic Remote Deposit Single-Feed Scanner (first scanner at no charge) and Fraud Prevention Package maintenance fees. Additional related fees may apply; refer to the Treasury Management and Online Banking Services Fee Schedule for details. <sup>2</sup>Account is available to nonprofit corporations and nonprofit associations. <sup>3</sup>Account is available to attorneys and law firms to hold client funds. <sup>4</sup>Includes checks/debits, deposits/credits and deposited items. Business Advantage Checking does not include electronic deposits/credits. <sup>5</sup>All interest is paid to the Oklahoma Bar Foundation. <sup>6</sup>If average monthly ledger balance meets or exceeds \$10,000; otherwise, additional fee applies.