

Welcome to Colonial Business Checking

YOU DO HAVE CHOICES.

We're happy to offer checking account options designed to meet the specific financial needs of your business.

Every Colonial account comes with a long list of benefits, plus the friendly, professional service you'd expect from a locally owned, privately held bank.



There's a Colonial Banking Center near you.

Arlington

1605 South Bowen Rd., 76013
817.860.7331

Cleburne

110 North Main St., 76033
817.744.2265

Colleyville

4900 Colleyville Blvd., 76034
817.282.9281

Fort Worth – Central

2600 West Fwy., 76102
817.390.2380

Fort Worth – North

10860 North Beach St., 76244
817.380.7100

Fort Worth – Southwest

7317 Oakmont Blvd., 76132
817.294.2771

Lewisville

217 South Stemmons Fwy., 75067
972.221.2571

Sachse

5250 Hwy. 78, Suite 100, 75048
972.495.4032

ColonialSavings.com



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BUSINESS CHECKING



Cash Management Services

- Deposit Xpress
- ACH origination
- Wires
- Business debit cards
- Credit cards
- Merchant card services

Business Banking

- Checking accounts
- Money market accounts

Business Checking

This account is designed for small businesses that have a moderate number of transactions per month.

- \$250 minimum to open
- \$8 fee if balance falls below \$2,500
- First 100 credits and debits per cycle are free
- Free check images in statement and online
- Free online banking
- Free business debit card
- Lines of credit available

Business Interest Checking

This account is designed for small businesses with a low number of transactions per month that want to earn interest on their funds.

- \$250 minimum to open
- \$8 fee if balance falls below \$2,500
- First 50 credits and debits per cycle are free
- Interest compounded daily and credited monthly
- Free check images in statement and online
- Free online banking
- Free business debit card
- Lines of credit available

- Commercial lines of credit
- Commercial real estate loans
- SBA loans
- Business planning services

Business Analyzed Account

Our analyzed account is designed for all types of businesses that have a higher transaction count per cycle. Account fees may be offset by earning credit based on 90-day Treasury bill rate and combining account balances. We offer competitive analysis pricing.

- \$250 minimum to open
- Monthly analysis statement
- Free check images in statement and online
- Free online banking
- Free business debit card
- Business loans and lines of credit available

Money Market Checking

- \$2,500 minimum to open
- Balance requirement fee of \$15 if account falls below \$2,500
- Transaction fee of \$10 per pre-authorized transfer in excess of six
- Interest paid on tiered balances

Premium Money Market Checking

- \$25,000 minimum to open
- Balance requirement fee of \$15 if account falls below \$25,000
- Transaction fee of \$10 per pre-authorized transfer in excess of six
- Interest paid on tiered balances

Miscellaneous Transaction Fees

The following fees may be assessed against your account and the following transaction limitations, if any, will apply.

Replace lost ATM or debit card.....	\$6.00
Out-of-network ATM cash withdrawal.....	\$1.00
Check printing.....	Fee varies by style
Cashier's checks	
Account holder.....	\$2.00
Non-account holder.....	\$4.00
Deposited checks and other items returned unpaid.....	\$6.00
Non-sufficient funds (NSF) item.....	\$30.00 each
Overdraft (OD) item.....	\$30.00 each
Account research.....	\$20.00
Account balancing assistance.....	\$20.00
Employee-assisted telephone transfer.....	\$1.00
Stop payments, all items.....	\$30.00
Account closed within 90 days of opening.....	\$15.00
Photocopies of checks.....	\$3.00
Outgoing wire transfers.....	\$15.00
Copy of statement.....	\$1.00 per page
Money order.....	\$1.00
Collection item.....	\$15.00
Temporary checks.....	\$2.00 per page

Simply Better Banking

Colonial gives you free, 24-hour access to your accounts from the convenience of your home or office computer.

Online Banking

- View account balances and summaries
- View account history and check images
- View transactions in simple checkbook format
- Export account history to personal accounting software
- Transfer funds between accounts on a one-time or recurring basis, including installment loan payments
- Set up balance and activity alerts
- View electronic checking and savings statements in a secure environment
- Pay unlimited bills online
- Order checks
- Change your address
- Send and receive secure messages
- Change your security settings
- Use online financial calculators