

Veritex Community Bank

BUSINESS BANKING

ACCOUNT NAME >>	BUSINESS CHECKING	BUSINESS INTEREST CHECKING	BUSINESS ESSENTIALS <i>Treasury bundle required</i>	COMMERCIAL CHECKING
Minimum to Open	\$100	\$100	\$100	\$100
Interest Tiers by Balance	N/A	\$5,000 - \$99,999.99 \$100,000 - \$499,999.99 \$500,000 - \$1,999,999.99 \$2,000,000 and over	N/A	N/A
Minimum Balance to Earn Interest (paid each statement cycle)	N/A	\$5,000	N/A	N/A
To Avoid Service Charge	\$3,000 average daily balance	\$10,000 average daily balance	May be offset by compensating balances through account analysis; earnings credit may apply	May be offset by compensating balances through account analysis; earnings credit may apply
Service Charge	\$16	\$15	\$40	\$18.50
Transaction Limits	\$0.50 per item in excess of 200 transactions	\$0.50 per item in excess of 100 transactions	\$0.50 per item in excess of 200 deposit or credits \$0.15 per item in excess of 200 check or debits \$0.12 per item in excess of 200 deposited items Additional fees may apply for treasury management services	Deposit or Credit \$0.58 Check or Debit \$0.17 Deposited Item \$0.13 Other fees may apply based on services Additional fees may apply for treasury management services
Auto-Refunds for Out of Network ATMs* (other banks' surcharges)	N/A	N/A	N/A	N/A
Out of Network ATM Transaction Fee*	\$3	\$3	\$3	\$3
Statements	Paper or E-Statement	Paper or E-Statement	Paper or E-Statement	Paper or E-Statement
Check Images	Images in Statements	Images in Statements	Images in Statements	Images in Statements

*These do not apply when using the Allpoint network, visit veritexbank.com/business/allpoint-atm-network for the Allpoint ATM nearest you. Refer to Business Schedule of Fees for additional information Form 165 (Rev. 03/2025)

Member FDIC



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BUSINESS BANKING

ACCOUNT NAME >>	IOLTA	BUSINESS PREFERRED MONEY MARKET	BUSINESS SAVINGS
Minimum to Open	\$100	\$100	\$100
Interest Tiers by Balance	N/A	\$2,500 - \$49,999.99 \$50,000 - \$249,999.99 \$250,000 - \$499,999.99 \$500,000 - \$1,499,999.99 \$1,500,000 and over	\$0 - \$19,999.99 \$20,000 - \$49,999.99 \$50,000 and over
Minimum Balance to Earn Interest (paid each statement cycle)	N/A	\$2,500	No minimum balance required. Interest paid quarterly.
To Avoid Service Charge	N/A	\$10,000 minimum daily balance	\$300 average balance during quarter
Service Charge	N/A	\$15	\$6 per quarter
Transaction Limits	N/A	N/A	N/A
Auto-Refunds for Out of Network ATMs* (other banks' surcharges)	N/A	N/A	N/A
Out of Network ATM Transaction Fee*	\$3	\$3	\$3
Statements	Paper or E-Statement	Paper or E-Statement	Paper or E-Statement
Check Images	Not Available	Images in Statements	Not Available

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