Bank of Commerce

Business Banking

bocokonline.com / 800.324.8003

Included FREE with all business account types:

✓ **FREE** Business Debit Card ✓ **FREE** Online Banking ✓ **FREE** Mobile Banking with Mobile Deposit ✓ **FREE** eStatements

Commercial Checking

Perfect for small businesses with limited checking activity.

- No monthly service charge
- No minimum balance
- Low $.15 per debit item[1]

Premiere Commercial Checking

Designed for businesses with moderate checking activity.

- $500 daily minimum balance to avoid $10.00 monthly service fee
- No charge for up to 300 debit items[1] per statement cycle[2]

Commercial Interest Checking

Tiered rates based on account balance. Excellent account for business customers seeking way to let their money work for them.

- $2,500 daily minimum balance to earn interest and avoid $10.00 monthly service fee
- Competitive interest rates
- Low minimum requirement of 25 debit items[1] per statement cycle to earn interest
- No debit/credit transaction fees

Business Savings

- $50 daily minimum balance to earn interest and avoid $5.00 monthly service fee
- Competitive interest rates
- 6 FREE monthly debits[3]

Business Money Market

- $2,500 daily minimum balance to earn interest and avoid $10.00 monthly service fee
- Competitive, tiered interest rates
- 6 FREE monthly debits[4]

[1] *Debits include checks and electronic debit items*

[2] *$.15 per debit item over 300 per statement period*

[3] *$5.00 per debit item over the limit*

[4] *$15.00 per debit item over the limit*

Other Business Services Available Include:

Remote Deposit Capture / ACH Origination / Wires / Merchant Services / Positive Pay / Automatic Sweeps / Corporate Credit Cards / Cash Courier / Lockbox

Treasury Services treasuryservices@bocok.com

580.860.9276

Member FDIC EQUAL HOUSING LENDER

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