

OKLAHOMA FIDELITY BUSINESS ONLINE

Oklahoma Fidelity Bank Business Online provides instant online access to your Oklahoma Fidelity Bank business accounts including complete cash management services in a state-of-the-art environment available anywhere you have Internet access.

Whether you wish to check account balances, review individual transactions, send wire transfers or originate ACH transactions, Oklahoma Fidelity Bank Business Online can turn your office PC into a fully featured treasury management workstation. And since it is web-based, there is no additional software for you to download or maintain.

Oklahoma Fidelity Bank Business Online's comprehensive security allows you to provide multi-user access to authorized employees. Since you establish each user's view of account information, Oklahoma Fidelity Bank Business Online can be used to enhance your own financial management process. In addition, you have the ability to maintain complete administrative control of your company's accounts and transactions with full approval and review.

STANDARD FEATURES

Electronic Balance Information

- Summary of all account balances
- Detailed transaction reporting
 - Including current-day transactions
 - Front/back check images
- Balance alert emails
- Float/collected balance information
- Download of account information

Online Account Transfers

- Transfers between accounts at Oklahoma Fidelity Bank
 - One-time transfers
 - Recurring scheduled transfers

Account Management Tools

- Stop payment requests
- Service requests
 - Account research
 - Check orders
- Secure email to Oklahoma Fidelity Bank

User Administration

- Flexible multi-user security
- Complete log of all user activity
- User defined start page
- Supervisory review and approval of all transactions
- Customized report/download options

Premium Features*

- Online wire transfer requests
- Online ACH origination

* Additional access charge for premium services.

Online Wire Transfer Service

- Freeform wire instruction
- Establish repetitive wire templates
- Option to require secondary approval
- Online directory for bank routing numbers

Online ACH Origination

- Process all types of electronic payments
 - Direct deposit
 - Direct debit
 - Corporate payments
- Originate EDI Addenda Information
- Electronic federal tax payments
- Online database of transaction participants
- Multi-transaction batch processing capability
- Import NACHA files from external systems

Contract for service required. Access and transaction fees apply. See Business/Commercial Fee Schedule.

For security reasons, we recommend that you use Microsoft Internet Explorer or Mozilla Firefox as your browser.

**For more information,
call us at 1-800-758-0464
or visit us online at www.okfidelitybank.com.**

