

# DISTINCTLY DIFFERENT BUSINESS BANKING



BUSINESS CHECKING	MINIMUM OPENING DEPOSIT	MONTHLY MAINTENANCE FEE	MINIMUM DAILY BALANCE*	AVERAGE COLLECTED BALANCE*	CHECKS/DEBITS PER MONTH	DEPOSITS PER MONTH	CHECKS DEPOSITED PER MONTH
Business Checking	\$100	\$12	\$4,000	\$8,000	First100 no charge then 30¢ each	First15 no charge then 1¢ each	First150 no charge then 15¢ each
Active Business Checking	\$100	\$20	\$8,000	\$15,000	First200 no charge then 30¢ each	First25 no charge then 1¢ each	First300 no charge then 15¢ each
Business Interest Checking**	\$100	\$15	\$5,000	\$10,000	First100 no charge then 30¢ each	First15 no charge then 1¢ each	First150 no charge then 15¢ each

**Analysis Checking** Accounts with high volume transactions or requiring special services may be subject to Analysis Checking at the Bank's discretion

\* To Waive Monthly Maintenance Fee

\*\* Available only to Sole Proprietors. This information is not intended to be the disclosure for these accounts. For a complete disclosure of terms & conditions governing deposit accounts, please see our Deposit Account Agreement and Disclosures. Fees may reduce earnings.

BUSINESS SAVINGS	MINIMUM OPENING DEPOSIT	MONTHLY MAINTENANCE FEE	MINIMUM DAILY BALANCE*	AVERAGE DAILY BALANCE*	ACCOUNT FEATURES
Business Savings	\$100	\$3	\$300	N/A	Additional deposits allowed at any time
Business Money Market	\$2,500	\$10	\$2,500	\$5,000	• Tiered rates Additional deposit allowed at any time
Premier Business Money Market	\$50,000	\$25	\$50,000	\$75,000	• Tiered rates Additional deposit allowed at any time
Certificate of Deposits	\$1,000	N/A	N/A	N/A	30 days to 5 year terms
Jumbo Certificate of Deposits	\$100,000	N/A	N/A	N/A	30 days to 5 year terms

\*To waive Monthly Maintenance Fee

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