

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	First 100 no charge then 30¢ each	First 15 no charge then \$1 each	First 150 no charge then 15¢ each
Active Business Checking	\$100	\$20	\$8,000	\$15,000	First 200 no charge then 30¢ each	First 25 no charge then \$1 each	First 300 no charge then 15¢ each
Business Interest Checking**	\$100	\$15	\$5,000	\$10,000	First 100 no charge then 30¢ each	First 15 no charge then \$1 each	First 150 no charge then 15¢ each
Impact Checking†	\$100	\$0	N/A	N/A	First 100 no charge then 30¢ each	First 15 no charge then \$1 each	First 150 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. †Must have a 501(c)(3) exemption status to be eligible for Impact Checking. Accounts with high volume transactions or requiring special services may be subject to Analysis Checking at the Bank's discretion.

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

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