



BUSINESS CHECKING ACCOUNTS

	Opening Deposit	Service Fee (Subject to Minimum Daily Balance Requirement)	Minimum Daily Balance Requirement	Interest Bearing	Other
Business Checking	\$100	\$25 per Month	\$2,500	No	<ul style="list-style-type: none"> No deposit or withdrawal limitations
Low Volume Business Checking	\$100	\$12.50 per Month	\$2,500	No	<ul style="list-style-type: none"> 30 deposits, 100 checks & 25 ACH credits can be made monthly If exceeded: <ul style="list-style-type: none"> \$1.00 per deposit \$0.12 per check \$0.12 per ACH or EFT item
Business Interest Checking (Sole Proprietors Only)	\$100	\$12.50 per Month	\$2,500 - OR - Average daily balance is less than \$5,000	Yes ⁺	<ul style="list-style-type: none"> 30 deposits, 100 checks & 25 ACH credits can be made monthly If exceeded: <ul style="list-style-type: none"> \$1.00 per deposit \$0.12 per check \$0.12 per ACH or EFT item
Business Money Market	\$2,500	\$10 per Month	\$2,500	Yes ⁺	<ul style="list-style-type: none"> No deposit limitations Restrictions on number and types of transactions apply ²
Premier Professional Money Market	\$500,000	No Monthly Service Charge	\$500,000	Yes ⁺	<ul style="list-style-type: none"> Initial and subsequent deposits must be new funds to the bank



BUSINESS SAVINGS ACCOUNTS

	Opening Deposit	Service Fee (Subject to Minimum Daily Balance Requirement)	Minimum Daily Balance Requirement	Interest Bearing	Other
Business Savings	\$300	\$1 per Month	\$300	Yes ⁺	<ul style="list-style-type: none"> No deposit limitations Restrictions on number and types of transactions apply ²

⁺ Visit or contact a New Accounts Representative for Annual Percentage Yield "APY" & Rate Details.

² Fees for additional transactions apply.