



Business Checking and Savings Accounts

	Free Business Checking*+	Business Plus Checking*+	Business Money Market*+	Business Savings*+	Treasury Services Account Analysis*
Minimum balance to open account	\$100.00	\$1,000.00	\$2,500.00	\$500.00	Please refer to Treasury Services for details.
Daily minimum balance required to earn interest **	Non-Interest Bearing	Interest paid on all balances	\$2,500.00 and up	\$500.00 and up	
Service Charge	None	\$10.00/monthly statement cycle	\$12.00/monthly statement cycle	\$6.00/monthly statement cycle	
Minimum balance required to avoid service charge	N/A	\$1,000.00 and up	Balance cannot fall below \$2,500.00 on any day in the statement cycle	Balance cannot fall below \$500.00 on any day in the statement cycle	
Other Fees	Monthly Paper Statement Fee of \$5.00. Please see Rate and Fee Schedule for all fees.	Monthly Paper Statement Fee of \$5.00. Please see Rate and Fee Schedule for all fees.	Monthly Paper Statement Fee of \$5.00. Please see Rate and Fee Schedule for all fees.	Monthly Paper Statement Fee of \$5.00. Please see Rate and Fee Schedule for all fees.	
Account Limitations	Free E-Statements and Debit Card. First 200 paper items [§] free, then \$0.25 per item.	Free E-Statements and Debit Card. You may make unlimited deposits and withdrawals	You may make unlimited deposits and withdrawals	You may make unlimited deposits and withdrawals	

See Truth in Savings Disclosure for more detailed information. *Account is subject to additional fees such as NSF, overdraft, and dormant fees. Please refer to the accompanied Rate and Fee schedule for a complete list of fees ** Interest rates may change at any time. Please refer to the current rate sheet for interest rates and annual percentage yields. + Electronic delivery of disclosures requires consumer consent under the federal E-SIGN Act. Paper statements are available upon request; see Fee Schedule [§]Paper items are defined as checks written and checks deposited.

