



Business Bank Accounts



CHECKING ACCOUNTS	Opening Deposit	Service Fee*	Minimum Daily Balance	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 apply¹
Premier Professional Money Market	\$500,000	No service fee	\$500,000	Yes	<ul style="list-style-type: none"> Initial and subsequent deposits must be new funds to the bank
SAVING ACCOUNTS	Opening Deposit	Service Fee*	Minimum Daily Balance	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 apply¹

* Subject to Minimum Daily Balance Requirement.

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

¹ Fees for additional transactions apply.

**We don't just open accounts,
we build relationships.**