



# Business Bank Accounts



Checking Accounts	Opening Deposit	Service Fee*	Minimum Daily Balance	Interest Bearing†	Other
<b>Business Checking</b>	\$100	\$25 per month	\$2,500	No	<ul style="list-style-type: none"> <li>No deposit or withdrawal limitations</li> </ul>
<b>Low Volume Business Checking</b>	\$100	\$12.50 per month	\$2,500 - OR - Average daily balance is less than \$5,000	No	<ul style="list-style-type: none"> <li>30 deposits, 100 checks &amp; 25 ACH credits can be made monthly</li> <li>If exceeded:               <ul style="list-style-type: none"> <li>\$1.00 per deposit</li> <li>\$0.12 per check</li> <li>\$0.12 per ACH or EFT item</li> </ul> </li> </ul>
<b>Business Interest Checking</b> (Sole Proprietors & Non-Profits Only)	\$100	\$12.50 per month	\$2,500 - OR - Average daily balance is less than \$5,000	Yes	<ul style="list-style-type: none"> <li>30 deposits, 100 checks &amp; 25 ACH credits can be made monthly</li> <li>If exceeded:               <ul style="list-style-type: none"> <li>\$1.00 per deposit</li> <li>\$0.12 per check</li> <li>\$0.12 per ACH or EFT item</li> </ul> </li> </ul>
<b>Business Money Market</b>	\$2,500	\$10 per month	\$2,500	Yes	<ul style="list-style-type: none"> <li>No deposit limitations</li> <li>Restrictions on number and types of transactions apply<sup>1</sup></li> </ul>

Savings Accounts	Opening Deposit	Service Fee*	Minimum Daily Balance	Interest Bearing†	Other
<b>Business Savings</b>	\$300	\$1 per month	\$300	Yes	<ul style="list-style-type: none"> <li>No deposit limitations</li> <li>Restrictions on number and types of transactions apply<sup>1</sup></li> </ul>

\* 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.**

