

BUSINESS BANKING ACCOUNTS

	BASIC BUSINESS	COMMERCIAL ANALYSIS	BUSINESS MONEY MARKET	BUSINESS SAVINGS
Initial Deposit Requirement	\$50.00	\$800.00	\$2,500.00	\$100.00
Number of Free Deposits	Unlimited	N/A	6	Unlimited
Number of Free Deposit Items	50	N/A	Unlimited	Unlimited
Number of Free Debits	50	N/A	3	3
Interest	N/A	Earnings Credit (10% Reserve Applies)	See Rate Sheet	See Rate Sheet
Monthly Maintenance Fees	\$6.00/statement cycle if the monthly average available falls below \$700.00	\$7.50/statement cycle	\$10.00/statement cycle if the monthly average available falls below \$2500.00	\$5.00/statement cycle if the monthly average available falls below \$100.00
Transaction Fees	\$.15 fee for each additional deposit item after 50, \$.15 fee for each additional withdrawal after 50	\$.12 for each deposit, \$.12 for each withdrawal, \$.05 fee for each deposit item	\$2.00 fee for each additional deposit after 6, \$2.00 for each withdrawal in excess of 3 per statement cycle	\$2.00 for each withdrawal in excess of 3 per statement cycle
Ownership Types	Partnership, Corporation, LLC, Business Trust, Non-Profit	Partnership, Corporation, LLC, Business Trust	All Businesses	All Businesses

