

Business Banking Products

	Small Business Checking	Business Checking	Business Analysis Checking	Business Interest Checking	Business Sweep Checking	Business Savings	Business Money Market	Business CD	Interest On Lawyers Trust Accounts (IOLTAs)
Opening Deposit	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00	\$100.00	\$1,000.00	\$2,500.00	\$0.00
How to Avoid Service Charge	N/A	Maintain a minimum daily balance of \$2,500	Based on your balances, you can receive a soft earnings credit to offset analyzed service fees each month.	Maintain a minimum daily balance of \$5,000	\$10,000 combined average balance or maintain a loan sweep to an active business line of credit	Maintain a minimum daily balance of \$1,000	Maintain a minimum daily balance of \$2,500	N/A	N/A
Service Charge	N/A	\$20.00	\$12.00	\$25.00	\$25.00	\$5.00	\$25.00	N/A	N/A
Statements	eStatements at no charge, or \$3.00 per mailed statement	eStatements at no charge, or \$3.00 per mailed statement	eStatements at no charge, or \$3.00 per mailed statement	eStatements at no charge, or \$3.00 per mailed statement	eStatements at no charge, or \$3.00 per mailed statement	eStatements at no charge, or \$3.00 per mailed statement	eStatements at no charge, or \$3.00 per mailed statement	No Charge	No Charge
Interest Bearing				~	O	\checkmark		 	
Transaction Limitations & other fees	Up to 150 combined debits and credits at no charge. Additional transactions will be charged at 55 cents per item.	Up to 350 combined debits and credits at no charge. Additional transactions will be charged at 40 cents per item	Transactions will be charged at 65 cents per deposit, 16 cents per debit and 11 cents per deposited items.	Up to 350 combined debits and credits at no charge. Additional transactions will be charged at 40 cents per item	Up to 500 combined debits and credits at no charge. Additional transactions will be charged at 40 cents per item	Unlimited	Unlimited	Restricted	Unlimited
Cash Processing	Cash deposited and funished is charged at \$1.50 per \$1,000 over \$5,000 per statement cycle	Cash deposited and funished is charged at \$1.50 per \$1,000 over \$10,000 per statement cycle	Cash deposited and funished is charged at \$1.50 per \$1,000 per statement cycle	Cash deposited and funished is charged at \$1.50 per \$1,000 over \$15,000 per statement cycle	Cash deposied and funished is charged at \$1.50 per \$1,000 over \$20,000 per statement cycle	Cash deposited and funished is charged at \$1.50 per \$1,000 over \$5,000 per statement cycle	Cash deposited and funished is charged at \$1.50 per \$1,000 over \$5,000 per statement cycle	N/A	Unlimited
Debit Card w/ Chip		~		 	O				
Digital Banking	Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready	Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready	Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready, Eligible for Treasury Management Suite	Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready	Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready	Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready	Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready	Online and Mobile Banking, eStatements, QuickBooks ready	Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready

