

Business Checking & Savings



Business Checking / Minimum Balance

Range	Interest Rate
\$0 - \$1,999	.00%
\$2,000 - \$24,999	.05%
\$25,000 - \$49,999	.05%
\$50,000 - \$99,999	.07%
\$100,000 +	.07%

Daily dividend by balance range.

Fee Structure for Business Checking Account Types

Low Volume Checking	# Free	Fee	Compensible
Flat Fee - Waived with E-Statement	0	\$3.00	No
Deposit Items - Foreign	25	.15	No
Deposit Items - Local	25	.15	No
Desposit Items - On Us Items	25	.15	No
Paid - Regular ACH	25	.15	No
Incoming Credits ACH	10	.07	No
Incoming Debits	10	.07	No

Charges will occur if business exceeds the number of free items or if paper statements desired.

High Volume Checking	# Free	Fee	Compensible
Maintenance Fee	0	\$10.00	Yes
Deposit Items - Foreign	0	.07	No
Deposit Items - Local	0	.07	No
Desposit Items - On Us Items	0	.07	No
Paid - Regular ACH	0	.07	No
Incoming Credits ACH	0	.05	No
Incoming Debits	0	.05	No

Charges will occur if business exceeds the number of free items or if paper statements desired.

High Volume With Cash Management	# Free	Fee	Compensible
Management Fee	0	\$25.00	No
Cash Management Per File	0	\$1.50	No
Cash Management Per Item	0	.10	No

Charges will occur if business exceeds the number of free items or if paper statements desired.



Effective January 1, 2021