

BUSINESS CHECKING

DEPOSIT PRODUCTS	INTEREST	MINIMUM OPENING BALANCE	MONTHLY MAINTENANCE FEES
BUSINESS CHECKING	N/A	\$100	No monthly maintenance fee 500 items free \$0.25 per item over 500
COMMERCIAL ANALYSIS	Earnings credit calculated on average collected monthly balance minus the 10% reserve requirement	\$100	Monthly fees can be offset by account balances
COMMERCIAL MONEY MARKET	Interest rates determined by available daily balance as follows: \$0 - \$24,999.99 \$25,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000 - \$499,999.99 \$500,000 - above Interest paid monthly	\$100	\$10.00 No maintenance fee with minimum daily balance of \$2,500.00 6 withdrawals per cycle* Each additional withdrawal/debit is \$3.00
IOLTA	Interest paid monthly	\$100	\$15.00 No maintenance fee with minimum daily balance of \$5,000.00 500 items free \$0.25 per item over 500

* Regulatory limit of six (6) transfers or payments (preauthorized, automatic, by telephone, or from a personal computer) including drafts, checks, debit card, or similar order (including POS transactions) payable to a third party, from your commercial money market account per statement cycle. All ATM fees are waived worldwide. Online banking, bill pay, mobile banking, remote deposit, and treasury management services available.

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Lobby & Drive-Thru Hours: Monday through Friday 9AM-4PM
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