



# Business Accounts At A Glance

✔ Indicates "Yes" to the features listed on these charts

## CHECKING ACCOUNTS

	MINIMUM BALANCE	RELATIONSHIP CHECKING	COMMERCIAL ANALYSIS
Minimum to Open	\$100	\$100	\$100
Monthly Maintenance Charge	\$10	\$13	\$15
Required balance to avoid charges	\$500	\$3,000 avg. daily or \$15,000 combined or \$50,000 loan balance	Service charges may be offset or reduced by an Earnings Credit.
Transaction limits: <b>DEPOSITS/WITHDRAWALS</b>	100 items total (\$0.15 for each additional item)	300 items total (\$0.15 for each additional item)	\$0.15 per item
Earns Interest	No	No	No
Paper Statements	Monthly no charge	Monthly no charge	Monthly no charge

## ONLINE ACCOUNT FEATURES

Free Statements	✔	✔	✔
Free Check Images	✔	✔	✔
Business Bill Payment	✔	✔	✔
ACH Processing	✔	✔	✔
Wire Transfers	✔	✔	✔
QuickBooks® WebConnect Transaction Download	✔	✔	✔

## SPECIALTY ACCOUNTS

NON-PROFIT CHECKING	IOLTA	PUBLIC FUNDS	CLUB & ASSOCIATION
\$100	\$100	\$100	\$100
\$15	\$10	\$10	\$0
\$3,000	Maintenance charge waived if customer has an operating account.	\$3,000	\$0
500 items total (\$0.15 for each additional item)	300 items total (\$0.15 for each additional item)	150 items total (\$0.15 for each additional item)	100 items total (\$0.15 for each additional item)
No	Yes, tiered rates	No	No
Monthly no charge	Monthly no charge	Monthly no charge	Monthly no charge

## ONLINE ACCOUNT FEATURES

✔	✔	✔	
✔	✔	✔	
✔		✔	
✔		✔	
✔	✔	✔	
✔	✔	✔	

## SAVINGS ACCOUNTS

BUSINESS SAVINGS	BUSINESS ADVANTAGE MONEY MARKET	CERTIFICATES OF DEPOSIT (CD)
\$100	\$100	\$2,500
\$2	\$10	\$0
\$500 avg. daily	\$2,500 avg. daily	
<b>DEPOSITS:</b> Unlimited <b>WITHDRAWALS:</b> 6 per month, \$2 for each withdrawal thereafter	<b>DEPOSITS:</b> Unlimited <b>WITHDRAWALS:</b> 6 per month, \$5 for each withdrawal thereafter	No transactions permitted except during maturity; penalties will be assessed if outside of maturity period.
Yes	Yes	Yes
Monthly no charge	Monthly no charge	

## ONLINE ACCOUNT FEATURES

✔	✔	✔
	✔	
✔	✔	
✔	✔	✔

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