

Business Accounts Guide



Regular Checking

Interest Checking

Account Analysis

Regular Savings

Certificate of Deposit

Account Description

Non-interest bearing checking account

Interest-bearing checking account

Deposit account for high-volume activity, while providing a full range of Treasury Management services

Great for businesses looking to earn more on assets without tying up funds

Enjoy a higher interest rate when choosing a term that works to achieve financial goals

Minimum Opening Deposit

\$100

\$100

\$100

\$100

Regular \$1,000
Jumbo \$100,000

Minimum Balance To Earn Interest

N/A

\$2,500

\$2,500

\$2,500

N/A

Service Charges & Other Restrictions

\$10 per month if average daily balance falls below \$2,500

\$15 per month if average daily balance falls below \$2,500

See Pricing Sheet

\$15 per month if average daily balance falls below \$2,500

Penalties for early withdrawal

Transactions Per Month

300 per month
\$.50 charge per transaction* in excess of 300

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See Pricing Sheet

10 per month
\$10 charge per debit transaction in excess of 10

N/A

Debit Card



Online Banking



Treasury Management
Online Platform



*Transactions include deposit tickets, items deposited/credits, and withdrawal/debits

Member FDIC