

Checking accounts for your business life

We have a complete range of business checking accounts. From traditional, paper-based accounts to a completely electronic account that features no paper at all. Free Internet Bill Pay available with online banking.

First 6 months no maintenance fee on new accounts

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Cash Management Pro Checking	Cash Management Checking	Commercial Checking	Basic Business Checking	e-Business Checking	Non Profit Checking
min. to open \$100	min. to open \$100	min. to open \$100	min. to open \$100	min. to open \$100	min. to open \$100
no. transactions Unlimited	no. transactions 300 + .30/ea	no. transactions Variable	no. transactions 200 + .30/ea	no. transactions Unlimited[†]	no. transactions Unlimited
monthly maintenance fee \$40	monthly maintenance fee \$20	monthly maintenance fee Variable	monthly maintenance fee \$10	monthly maintenance fee \$0	monthly maintenance fee \$5
min. balance to avoid fee n/a	min. balance to avoid fee n/a	min. balance to avoid fee Variable	min. balance to avoid fee \$1,000	min. balance to avoid fee n/a	min. balance to avoid fee \$1,000
Cash Management Online \$0	Cash Management Online \$0	Cash Management Online \$20	Cash Management Online n/a	Cash Management Online n/a	Cash Management Online \$10
Remote Deposit Capture* \$0	Remote Deposit Capture* n/a	Remote Deposit Capture* \$0	Remote Deposit Capture* n/a	Remote Deposit Capture* n/a	Remote Deposit Capture* \$0
Additional Services	Additional Services	Additional Services	Additional Services	Additional Services	Additional Services
Merchant services available	Merchant services available	Merchant services available	Merchant services available	Merchant services available	Merchant services available
Stop payments (originated online): \$35/ea	Stop payments (originated online): \$35/ea	Stop payments (originated online): \$35/ea	Stop payments (originated online): \$35/ea	Stop payments (originated online): \$35/ea	Stop payments (originated online): \$35/ea
Paper statement: \$3	Paper statement: \$3	Paper statement: \$3	Paper statement: \$3	Paper statement: \$3	Paper statement: \$3
Domestic wires** (Cash Management origination): \$12.50/ea	Domestic wires** (Cash Management origination): \$12.50/ea	Domestic wires** (Cash Management origination): \$12.50/ea	Fee Schedule available online	Fee Schedule available online	Domestic wires** (Cash Management origination): \$12.50/ea
Fee Schedule available online	Fee Schedule available online	Fee Schedule available online			Fee Schedule available online

Additional Requirements	Interest
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[†]Up to 10 checks per statement cycle. Each check after 10 per statement cycle: **\$1**.

Non-profit accounts earn interest upon request. Ask for details.

Free Features for all accounts:
eStatements, Online BillPay, VISA® Debit Card, Telebanc® and Live Chat.

Free Features for Cash Management Checking & Pro Checking accounts:
Personal Online Banking Support

* Remote deposit capture requires cash management, underwriting guidelines apply
** Underwriting guidelines apply

Business Savings & Money Market Account

Whatever business you're in, your Business Savings or Money Market turns money well earned into money well saved.

Business Savings Account

- Competitive rates on daily balance of \$100 or more
- No limit on the number of over-the-counter deposits or withdrawals
- Interest will be credited quarterly
- Federal regulation limit*

How to Qualify for Business Savings:

- Open with initial deposit of \$100 or more
- A monthly maintenance fee of \$5 will be charged if the daily balance falls below \$300

Business Money Market

- Competitive rates and easy access to your funds with limited checking privileges
- A monthly statement to provide information on account activity and interest earned
- No limit on the number of over-the-counter deposits or withdrawals
- TIERED MONEY MARKET interest rates on daily balances of \$1,000 or more
- Federal regulation limit*

How to Qualify for Money Market:

- Open with initial deposit of \$1,000 or more
- A monthly maintenance fee of \$10 will be charged if the daily balance falls below \$1,000

***Federal regulations limit** (i) third party transactions (e.g., checks, drafts and debit card purchases); (ii) pre-authorized or automated transfers (including ACH and overdraft protection transfers); (iii) transfers made by personal computer (including online banking or bill payment services); and (iv) telephone transfers (including facsimile or data transmission) from your account to six per month. You may make unlimited withdrawals or transfers in person, by mail, or through an ATM. There is a per item charge, which is disclosed under each account type, for transfers or withdrawals over certain limits. Continued third party transactions or preauthorized transfers, over the regulatory limit, will result in the savings account or money market account being closed or converted to a checking account.

**Free Features for all accounts:
eStatements, Telebanc® and Live Chat.**