| Business Solutions | Minimum to Open | Min. Balance to Waive Service Charge | Maintenance Fee or Service Charge | Per Item Fee | Interest Paid | Account Perks |
|--|--------------------|---|--|---|---|--|
| Small Business Checking An account perfect for small business owners who only have a small number of monthly transactions | \$100 | \$100 | \$10 Monthly Service Charge | FREE Up to 50 Checks Written & Up to 50 Transit Checks Deposited Per Mo. 25¢ for each additional item | NO | Business Debit Card ² (Up to a \$1,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements |
| Business Checking A traditional business checking account perfect for frequent check writers | \$100 | N/A | \$3 Monthly Maintenance Fee | 11¢ Each (Checks Written & Transit Checks Deposited) | Earnings Credit Reduces or Eliminates Service Charges | Business Debit Card ² (Up to a \$3,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements Potential earnings credit to help eliminate or reduce any fees on your account Service charge waived for charitable organizations |
| Interest Checking for Business¹ An interest bearing checking account for business customers who carry a higher balance | \$500 | N/A | \$3 Monthly Maintenance Fee | 11¢ Each (Checks Written & Transit Checks Deposited) | YES | Business Debit Card ² (Up to a \$3,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements |
| Corporate Interest Checking An interest bearing checking account for corporate customers who carry a higher balance | \$500 | N/A | \$3 Monthly Maintenance Fee | 11¢ Each (Checks Written & Transit Checks Deposited) | YES | Business Debit Card ² (Up to a \$3,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements |
| Business Money Market A savings plan offering a return on your investment and easy access to your cash | \$1,000 | \$1,000 | \$7 Monthly Service Charge | N/A | YES | Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements |
| Business Investment Money Market A tiered money market account paying a higher rate of interest as your balance increases | \$5,000 | \$5,000 | \$12 Monthly Service Charge | N/A | YES | Online Banking & Bill Pay³ Mobile Banking TeleBank 24 e-Statements |
| Business Savings A traditional savings plan where you can watch your money - and your business - grow | \$100 | \$100 Or \$250 average daily balance | \$12 Quarterly Service Charge | N/A | YES | Online Banking Mobile Banking TeleBank 24 e-Statements Service charge waived for charitable organizations |

¹Interest Checking for Business: Subject to eligibility requirements.

²Business Debit Card: Subject to approval.

³Subject to approval. For Business Bill Pay, a \$10 monthly fee will be charged regardless of the number of bill payment transactions completed during the month. Please see a Customer Service Representative for complete account details.



