| Business<br>Solutions  | Minimum<br>to Open | Min. Balance<br>to Waive<br>Service Charge  | Maintenance<br>Fee or Service<br>Charge    | Per Item Fee | Interest<br>Paid | Account<br>Perks   |
|--|--------------------|---|--|--------------|------------------|--|
| Business Checking  A traditional business checking account perfect for frequent check writers                              | \$100              | N/A   | N/A  | N/A          | NO               | <ul> <li>Business Debit Card² (Up to a \$3,000 Purchasing Limit)</li> <li>Online Banking &amp; Bill Pay³</li> <li>Mobile Banking</li> <li>TeleBank 24</li> <li>e-Statements</li> </ul>                           |
| Interest Checking for Business  An interest bearing checking account for business customers who carry a higher balance     | \$500              | N/A   | N/A  | N/A          | YES              | <ul> <li>Business Debit Card<sup>2</sup><br/>(Up to a \$3,000 Purchasing Limit)</li> <li>Online Banking &amp; Bill Pay<sup>3</sup></li> <li>Mobile Banking</li> <li>TeleBank 24</li> <li>e-Statements</li> </ul> |
| Business Money Market  A savings plan offering a return on your investment and easy access to your cash                    | \$1,000            | \$1,000                                     | <b>\$7</b><br>Monthly<br>Service Charge    | N/A          | YES              | <ul> <li>Online Banking &amp; Bill Pay<sup>3</sup></li> <li>Mobile Banking</li> <li>TeleBank 24</li> <li>e-Statements</li> </ul>   |
| Business Investment Money Market  A tiered money market account paying a higher rate of interest as your balance increases | \$5,000            | \$5,000                                     | <b>\$12</b><br>Monthly<br>Service Charge   | N/A          | YES              | <ul> <li>Online Banking &amp; Bill Pay<sup>3</sup></li> <li>Mobile Banking</li> <li>TeleBank 24</li> <li>e-Statements</li> </ul>   |
| Business Savings A traditional savings plan where you can watch your money - and your business - grow                      | \$100              | <b>\$100</b> Or \$250 average daily balance | <b>\$12</b><br>Quarterly<br>Service Charge | N/A          | YES              | Online Banking Mobile Banking TeleBank 24 e-Statements Service charge waived for charitable organizations  |

<sup>&</sup>lt;sup>1</sup>Interest Checking for Business: Subject to eligibility requirements.

<sup>&</sup>lt;sup>3</sup> Subject 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.





 $<sup>^2</sup>$  Business Debit Card: Subject to approval.