



BUSINESS BANKING

BUSINESS CHECKING ¹		ANALYZED BUSINESS CHECKING ¹		BUSINESS MONEY MARKET ^{1,2}		BUSINESS SAVINGS ^{1,2}	
Minimum opening balance	\$300	Minimum opening balance	\$300	Minimum opening balance	\$1,000	Minimum opening balance	\$500
Monthly service charge	\$9 if balance falls below the minimum	Monthly service charge	\$12.00 which can be offset by an earnings credit*	Monthly service charge	\$18.00 if balance falls below the minimum	Monthly service charge	\$5.00 if balance falls below the minimum
Minimum daily balance to avoid monthly service charge	\$2,500	Minimum daily balance to avoid monthly service charge	*	Minimum daily balance to avoid monthly service charge	\$5,000	Minimum daily balance to avoid monthly service charge	\$500
Maximum # of checks paid per month with no extra charge	100	Maximum # of checks paid per month with no extra charge	*	Maximum # of withdrawals per month with no extra charge ²	Allows up to six withdrawals per month, including in the form of a check or account transfer	Maximum # of withdrawals per month with no extra charge ²	Allows up to six withdrawals per month, including in the form of a check or account transfer
Per check charge over maximum	\$0.12	Per check charge over maximum	*	Per withdrawal charge over maximum ²	\$15	Per withdrawal charge over maximum ²	\$1.00
Maximum # of deposits per month with no extra charge	20	Maximum # of deposits per month with no extra charge	*	Maximum # of deposits per month with no extra charge	Unlimited	Maximum # of deposits per month with no extra charge	Unlimited
Per deposit charge over maximum	\$1.00	Per deposit charge over maximum	*	Per deposit charge over maximum	Not Applicable	Per deposit charge over maximum	Not Applicable

1. See Account Agreement and Disclosure Statement for further account details.

2. Business Money Market and Business Savings accounts may be subject to transaction limitations.

* Analyzed Business Checking fees, the earnings credit rate, and other fees and service charges are variable and subject to change periodically by the Bank. The rate appears on your Analyzed Business Checking statement.

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