



Yields and fees: Business checking account

Business Freedom checking	
Dividend rate / Annual percentage yield	None
Minimum opening deposit	None
Monthly service charge	None
Excess checks cleared fee	500 checks per month free, then \$0.25 per check
Cash deposit fee	\$5,000.00 per month free, then \$0.15 per \$100
Check deposit limitation	500 per month
Account limitations	See #2 below
Service fees	Business Fee Schedule

Truth-in-Savings disclosures

Except as specifically described, the following disclosures apply to the account named above.

- 1. **Balance information.** The minimum balance required to open each account is set forth above.
- 2. **Account limitations.** The Business Freedom checking account has limitations on the number of cash and cleared checks a business is permitted each month, if you exceed the limits, you may be subject to a fee. Members repeatedly exceeding the check deposit limit of 500 each month may be moved into the business analyzed checking account.