



Yields and fees: Business checking account

Business analyzed checking	
Dividend rate / Annual percentage yield	None
Earnings credit rate	0.75%
Minimum opening deposit	None
Balance method	Monthly average
Monthly service charge	\$15.00
Cash deposit fee	\$0.15 per 100
Branch deposit fee	\$0.60
Checks paid fee	\$0.15
Checks deposited fee	\$0.15
Electronic credit or debit fee	\$0.15
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.** There are no limits on the number of transactions and transfers on this account. The analysis charge does not include the following when calculating the month end charge: Garnishment, Membership, overdraft, same day ACH and ACH replacement token.