



	minimum balance*	monthly minimum balance fee*	pays interest	rates	monthly transaction limitations**	statement
small business exclusively for businesses with low volume transactions	n/a	n/a	n/a	n/a	75 debits/credits 175 deposited items additional items \$.15/item	eStatement monthly
regular business for businesses with moderate volume transactions	\$5,000	\$10.00	n/a	n/a	150 debits/credits 350 deposited items additional items \$.15/item	monthly
firstrate business our interest bearing business account	\$10,000	\$10.00	✓	variable	250 debits/credits 750 deposited items additional items \$.15/item	monthly
analyzed utilize business balances to off-set service charge	n/a	varies based on activity & balance	earnings credit	n/a	all activity subject to analysis	monthly

* Minimum balance fee will be waived for daily balances maintained over minimum requirement.

** "items" include check paid, ACH debits and credits, deposits and deposited items