

# New Business Deposit Accounts

IF YOU HAD	NEW BUSINESS ACCOUNT PRODUCT NAME WILL BE	BUSINESS DEPOSIT ACCOUNT DESCRIPTION	OTHER ACCOUNT DETAILS	MONTHLY SERVICE FEE	ABILITY TO WAIVE MONTHLY SERVICE FEE	MINIMUM BALANCE TO WAIVE MONTHLY SERVICE FEE
Small Business Checking OR Premium Business Checking OR Neighborhood Checking	Small Business Checking	<ul style="list-style-type: none"> <li>Simple account with a low balance requirement to avoid a monthly service fee and for predictable, lower level of transactions each month.</li> <li>This account does not earn interest.</li> </ul>	\$100 minimum to open. Free 200 debits and credit transactions. \$0.25 per transaction item charge thereafter.	\$10	Yes	\$100
Analysis Checking	Analysis Checking	<ul style="list-style-type: none"> <li>Account with an earnings credit based on positive average balance to offset service and activity fees.</li> <li>This account does not earn interest.</li> </ul>	\$100 minimum to open. Excess earnings credits are not paid to you and do not accumulate from one statement to another.	\$15	Yes	N/A
Trust Preferred OR Trust Premium Plus OR Business Premium Plus OR Community Checking	Interest Checking	<ul style="list-style-type: none"> <li>Interest earning account for profit-based companies with a balance requirement to earn interest and avoid a monthly service fee.</li> <li>This account has tiered rates and starts to earn interest with a \$5,000 balance.</li> </ul>	\$100 minimum to open. Free 200 debits and credit transactions. \$0.25 per transaction item charge thereafter.	\$15	Yes	\$5,000
	Simple Non-Profit Checking	<ul style="list-style-type: none"> <li>Account for non-profits that do not have 501c designation (e.g., associations and clubs) with a balance requirement to earn interest and avoid a monthly service fee.</li> <li>This account has tiered rates and starts to earn interest with a \$1,000 balance.</li> </ul>	\$100 minimum to open. Free 200 debits and credit transactions. \$0.25 per transaction item charge thereafter.	\$10	Yes	\$1,000
	501c Non-Profit Checking	<ul style="list-style-type: none"> <li>Account for non-profits with 501c designation with a balance requirement to earn interest and avoid a monthly service fee.</li> <li>This account has tiered rates and starts to earn interest with a \$1,000 balance.</li> </ul>	\$100 minimum to open. Free 200 debits and credit transactions. \$0.25 per transaction item charge thereafter.	\$10	Yes	\$1,000

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Trust MMKT <\$1 MM OR Business MMKT <\$1 MM	Premium Money Market	<ul style="list-style-type: none"> <li>Account to earn interest with a balance requirement and avoid a monthly service fee, have cash on hand and some check writing ability.</li> <li>This account has tiered rates and starts to earn interest with a \$1,000 balance.</li> </ul>	\$1,000 minimum to open.	\$15	Yes	\$1,000
Trust MMKT \$1 MM+ OR Business MMKT \$1 MM+	PremiumPlus Money Market	<ul style="list-style-type: none"> <li>Account that want to earn premium interest with a higher balance requirement and avoid a monthly service fee, have cash on hand, and some check writing ability.</li> <li>This account has tiered rates and starts to earn interest with a \$1,000 balance.</li> </ul>	\$100,000 minimum to open.	\$15	Yes	\$1,000
IOLTA	IOLTA	<ul style="list-style-type: none"> <li>Interest on Lawyers Trust Account (IOLTA) is a unique account for lawyers who receive funds that belong to a client that is separate from lawyer's own money that has a balance requirement to earn interest and does not have a monthly service fee.</li> <li>This account has tiered rates and starts to earn interest with a \$1,000 balance.</li> </ul>	\$100 minimum to open. No minimum balance requirements. Unlimited items free.	\$0	N/A	N/A
Trust Savings OR Business Savings	Savings	<ul style="list-style-type: none"> <li>Account for business clients that want to save money and earn interest but have easy access to it should they need it.</li> <li>This account has tiered rates and starts to earn interest with a \$100 balance.</li> </ul>	\$100 minimum to open.	\$5	Yes	\$100

**DISCLOSURE:** Member FDIC. IR=Interest Rate/APY = Annual Percentage Yield. Rates and rewards are variable and may change after account is opened. Fees may reduce earnings. Account approval, conditions, qualifications, limits, timeframes, enrollments, and other requirements apply. Contact one of our bank service representatives for current rates, additional information, details, restrictions, processing limitations and enrollment instructions.