

Business Deposit Products

| | Small Business Checking | Business Checking | Business Analysis Checking | Business Interest Checking | Business Sweep Checking | Business Savings | Business Money Market | Business CD | Interest On Lawyers Trust Accounts (IOLTAs) |
|---|---|---|--|---|---|--|---|--|--|
| Opening Deposit | \$100.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$100.00 | \$1,000.00 | \$2,500.00 | \$0.00 |
| How to Avoid Service Charge | N/A | Maintain an average daily balance of \$2,500 | Based on your balances, you can receive a soft earnings credit to offset analyzed service fees each month. | Maintain an average daily balance of \$5,000 | Maintain an average daily balance of \$10,000 | Maintain an average daily balance of \$1,000 or a combined average daily balance of \$0.01 or more in an eligible Business Checking account* | Maintain an average daily balance of \$2,500 | N/A | N/A |
| Service Charge | N/A | \$20.00 | \$12.00 | \$25.00 | \$25.00 | \$5.00 | \$25.00 | N/A | N/A |
| Mailed Statements & eStatements | No charge | No charge | No charge | No charge | No charge | No charge | No charge | N/A | No charge |
| Interest Bearing | | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Transaction Limitations & other fees | Up to 150 combined debits and credits at no charge. Additional transactions will be charged at 55 cents per item. | Up to 350 combined debits and credits at no charge. Additional transactions will be charged at 40 cents per item. | Transactions will be charged at 65 cents per deposit, 16 cents per debit, and 11 cents per deposited items. | Up to 350 combined debits and credits at no charge. Additional transactions will be charged at 40 cents per item. | Up to 500 combined debits and credits at no charge. Additional transactions will be charged at 40 cents per item. | Unlimited | Unlimited | Restricted | Unlimited |
| Cash Processing | Cash deposited and furnished is charged at \$1.50 per \$1,000 over \$5,000 per statement cycle. | Cash deposited and furnished is charged at \$1.50 per \$1,000 over \$10,000 per statement cycle. | Cash deposited and furnished is charged at \$1.50 per \$1,000 over \$1,000 per statement cycle. | Cash deposited and furnished is charged at \$1.50 per \$1,000 over \$15,000 per statement cycle. | Cash deposited and furnished is charged at \$1.50 per \$1,000 over \$20,000 per statement cycle. | Cash deposited and furnished is charged at \$1.50 per \$1,000 over \$5,000 per statement cycle. | Cash deposited and furnished is charged at \$1.50 per \$1,000 over \$5,000 per statement cycle. | N/A | Unlimited |
| Debit Card w/ Chip | ✓ | ✓ | ✓ | ✓ | ✓ | | | | |
| Digital Banking | Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready | Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready | Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready, Eligible for Treasury Management Suite | Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready | Online and Mobile Banking, Business Bill Pay, Mobile Check Deposit, eStatements, QuickBooks ready | Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready | Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready | Online and Mobile Banking, eStatements, QuickBooks ready | Online and Mobile Banking, Mobile Check Deposit, eStatements, QuickBooks ready |

*We calculate combined balances using the average daily balances of your linked accounts under the same name.

