

Business Checking

All accounts listed include these FREE and convenient benefits:

Online Banking & Bill Pay, Mobile Banking, 24/7 Telephone Banking, and Night Depository with locked bag



Product	Opening Deposit	Features	Terms & Conditions	Monthly Account Fees in Addition to Schedule of Fees
Non – Profit Checking	\$50	<ul style="list-style-type: none"> • Interest Bearing • VISA Business Check Card • Fully Imaged Statement 	<ul style="list-style-type: none"> • No Minimum Balance Requirement • Available to any non-profit organization that is considered tax exempt by the IRS 	None
Small Business Advantage Checking	\$100	<ul style="list-style-type: none"> • VISA Business Check Card 	<ul style="list-style-type: none"> • No Minimum Balance Requirement • Non-Imaged Statement • 200 Items/Month 	\$0.25 for Items over 200
Business Checking	\$100	<ul style="list-style-type: none"> • VISA Business Check Card • Fully Imaged Statement 	<ul style="list-style-type: none"> • \$500 Daily Ledger Balance OR \$2,500 Average Monthly Balance to avoid fee • 500 Items/Month 	\$8 if Below Balance Requirement \$0.25 for Items over 500
Business Plus Checking	\$2,500	<ul style="list-style-type: none"> • Interest Bearing • VISA Business Check Card • Fully Imaged Statement 	<ul style="list-style-type: none"> • \$2,500 Daily Ledger Balance Required to Earn Interest and Avoid Fee • 500 Items/Month • Available to businesses operating as Sole Proprietorships or Unincorporated Businesses 	\$10 if Below Balance Requirement \$0.25 for Items over 500
Commercial Checking	\$500	<ul style="list-style-type: none"> • VISA Business Check Card • Fully Imaged Statement 	<ul style="list-style-type: none"> • Daily Collected Balance greater than \$25,000 receives average 91-day T-bill rate as a credit toward fees 	See Schedule of Fees