

Business Checking



Minimum Opening Balance

\$50,000

Earnings Credit

Not Applicable

Interest Rates & Tiers

Not Applicable

Daily Minimum Balance Required

\$50,000

Uncollected Funds Charge

Wall Street Journal Prime + 4.00%

Activity Fees

200 Free Items; \$.50 Per Item Over 200
(Items Include: Checks Paid, Deposits, Deposited Item, ACH Credit or Debit Items Received)

Coin & Currency Fees

\$0.25 per \$100; first \$5,000 deposit waived

General Charges

\$30 monthly, if average balance falls below daily minimum