

For Businesses > Account Fee Schedule

Public Fund Commercial Interest Checking



Minimum Opening Balance

\$1,000

Daily Minimum Balance Required

Not Applicable

Earnings Credit

Not Applicable

Uncollected Funds Charge

Wall Street Journal Prime + 4.00%

Interest Rates & Tiers

Interest Bearing; not tied to a specific index;
May be changed at bank's discretion.

Activity Fees

Deposit (<i>Per</i>)	\$0.75
Deposited Item (<i>Per</i>)	\$0.18
Check Paid (<i>Per</i>)	\$0.20
ACH Credit or Debit Items Received (<i>Per</i>)	\$0.15

General Charges

Monthly Service Charge (<i>1st Account</i>)	\$30
Additional Account (<i>Per</i>)	\$15
Assessment Fee (<i>Per \$100</i>)	\$0.07

Coin & Currency Fees

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

*Certain restrictions may apply. Interest is compounded and credited monthly. Subject to credit approval.
Rates subject to change at any time. Interest begins to accrue no later than the business day we
receive credit for the deposit of non-cash items (for example: checks)*



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