

# For Businesses > Account Fee Schedule

## Small Business Checking



### Minimum Opening Balance

\$500

### Earnings Credit

Not Applicable

### Interest Rates & Tiers

Not Applicable

### Daily Minimum Balance Required

Not Applicable

### Uncollected Funds Charge

Wall Street Journal Prime + 4.00%

### Activity Fees

100 Free Items; \$.30 Per Item Over 100  
*(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

