

BUSINESS BANC

Analyzed Bundle



For larger businesses with complex treasury management needs, looking to leverage qualifying balances to offset fees.

Number of Monthly Items	Analyzed¹
Cost per Excess Item	Analyzed¹
Minimum Opening Deposit	\$100
Balance Required to Waive Monthly Fee	N/A¹
Monthly Service Fee	\$0
Monthly Cash Deposits	Analyzed¹
Cash Deposit Fee	None
Earns Interest	Earnings Credit Rate (ECR)
Analyzed Bundle Services Available; See Relationship Manager for Details.	<ul style="list-style-type: none"> • Analyzed Business Checking Account • Business Bill Pay • Business Mobile Banking with Mobile Check Deposit • Business Online Banking • Cash Vault Service • Commercial Card • Courier Services • Fraud Services • Lockbox Services • Merchant Services • Payroll Services • Remote Deposit Services • Transaction Information reporting, account transfers, and stop payment capabilities • Wire and ACH Services

¹Balances are applied to an Earnings Credit Rate (ECR) that can offset fees. Additional terms and conditions apply.
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