



BUSINESS BANC

Essential Bundle

For businesses with a moderate number of account transactions and moderate treasury management needs.

Number of Monthly Items	400 items (debits, credits and deposited items) per month
Cost per Excess Item	\$0.50
Minimum Opening Deposit	\$100
Balance Required to Waive Monthly Fee	\$10,000 Average Daily Balance
Monthly Service Fee	\$15
Monthly Cash Deposited or Bank Furnished	\$10,000
Cash Deposit Fee	\$1.50 per \$1,000 thereafter
Earns Interest	No
Essential Bundle Includes ¹	<ul style="list-style-type: none"> • Business Checking Account • Business Online Banking • Business Mobile Banking with Mobile Check Deposit • Business Online Bill Pay • Transaction information reporting, account transfers, and stop payment capabilities
Additional Services Available ¹	<ul style="list-style-type: none"> • Small Business Line/Loan² • Small Business Card² • Merchant Services

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KEY DETAILS



BUSINESS CHECKING

Business Checking is for the business that processes a moderate number of transactions. Monthly service charge of \$15.00 waived with an average daily balance of \$10,000.

Up to 400 free items (debits and/or credits) each statement period. \$.50 for each additional transaction³.

Minimum opening balance is \$100.00.



BUSINESS MOBILE BANKING WITH MOBILE CHECK DEPOSIT⁴

Our Business Mobile Banking service provides a convenient and secure channel for businesses to manage their accounts on Apple or Android smartphones. For added convenience, the Mobile Check Deposit feature allows businesses to make individual check deposits anywhere and anytime.



BUSINESS ONLINE BANKING¹

Business Online Banking provides advanced features and a wide range of self-service banking capabilities:

- 24/7 access to account information
- File and funds transfers
- State and federal tax payments
- Remittance manager
- Stop payments
- Commercial loan payments and advances
- Single sign-on
- Customer review and approval of designated transactions
- Account number masking
- Balance authentication options
- Account nicknames and favorites



BUSINESS ONLINE BILL PAY

Our online bill pay makes the process of making one-time or recurring payments simple and easy. Pay vendors, creditors, and others electronically without writing a check using our easy-to-use Bill Pay portal.



TOGETHER WE WIN[®]

¹Monthly and/or per-item fees apply to certain services. ²This is not a commitment to lend. Small Business credit products are limited to qualifying businesses and subject to credit approval. ³Additional fees may apply. Ask your relationship manager for details. ⁴Message and data rates may apply.

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