



BUSINESS BANC

Analyzed Suite



For larger businesses with complex Treasury Management needs, looking to leverage qualifying balances to offset fees

Number of Monthly Items	Analyzed*
Cost Per Excess Item	Analyzed*
Minimum Opening Deposit	\$100
Balance Required to Waive Monthly Fee	None
Monthly Service Fee	\$20
Monthly Cash Deposits	Analyzed*
Cash Deposit Fee	None
Earns Interest	Earnings Credit Rate (ECR)
Analyzed Suite 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 & ACH Services