

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