Business Solutions	Minimum to Open	Min. Balance to Waive Service Charge	Maintenance Fee or Service Charge	Per Item Fee	Interest Paid	Account Perks
Small Business Checking An account perfect for small business owners who only have a small number of monthly transactions	\$100	N/A	N/A	N/A	NO	Business Debit Card ² (Up to a \$1,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements
Business Checking A traditional business checking account perfect for frequent check writers	\$100	N/A	N/A	N/A	NO	Business Debit Card ² (Up to a \$3,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements
Interest Checking for Business¹ An interest bearing checking account for business customers who carry a higher balance	\$500	N/A	N/A	N/A	YES	Business Debit Card ² (Up to a \$3,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements
Corporate Interest Checking An interest bearing checking account for corporate customers who carry a higher balance	\$500	N/A	N/A	N/A	YES	Business Debit Card ² (Up to a \$3,000 Purchasing Limit) Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements
Business Money Market A savings plan offering a return on your investment and easy access to your cash	\$1,000	\$1,000	\$7 Monthly Service Charge	N/A	YES	Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements
Business Investment Money Market A tiered money market account paying a higher rate of interest as your balance increases	\$5,000	\$5,000	\$12 Monthly Service Charge	N/A	YES	Online Banking & Bill Pay ³ Mobile Banking TeleBank 24 e-Statements
Business Savings A traditional savings plan where you can watch your money - and your business - grow	\$100	\$100 Or \$250 average daily balance	\$12 Quarterly Service Charge	N/A	YES	Online Banking Mobile Banking TeleBank 24 e-Statements Service charge waived for charitable organizations

¹Interest Checking for Business: Subject to eligibility requirements.

²Business Debit Card: Subject to approval.

³Subject to approval. For Business Bill Pay, a \$10 monthly fee will be charged regardless of the number of bill payment transactions completed during the month. Please see a Customer Service Representative for complete account details.



