

BUSINESS CHECKING ACCOUNTS

As a business owner, you need a checking account customized to your specific size, needs and ambitions. Whether you're just starting your journey or are an established organization, consider your checking account your compass, steering you to better financial management.

Accounts at a Glance:

	Corporate Checking Account	Business Checking Account
	High transaction volume, substantial operating balance	Moderate transaction volume, variable operating balances
Minimum to open	\$100	\$100
Monthly maintenance fee	\$10	None
Earns interest	No	No
Earnings credit	Yes	No
Free business ATM/ debit card	Yes	Yes
Remote deposit capture and mobile deposit	Yes	Yes
Account analysis	Yes	No
Transfer capabilities	Yes	Yes

Both accounts include:

- Surcharge-free withdrawals at SUM®, MoneyPass® and Allpoint® network ATMs (Non SUM®, MoneyPass® and Allpoint® ATM networks may charge a separate fee.)
- Deposits insured in full by FDIC and DIF
- Online and mobile banking*
- Quickbooks® Connect
- Free Online/Text/App

^{*} Subject to carrier rates, fees, terms and conditions.



BUSINESS SAVINGS ACCOUNTS

When you establish a savings plan, you lay the groundwork for prosperity. Our savings accounts make it easy to stash away extra funds and ride the savings momentum. You journey better with the freedom of choice that a solid savings plan affords.

Accounts at a Glance:

	Business Savings Account	Business Money Market Account
Suitable if you want to	Earn interest and easily access account with your ATM card	Easily access funds and earn competitive interest
Minimum to open	\$10	\$2,500
Monthly maintenance fee	No	\$10, waived if minimum balance is maintained
Earns interest	Yes	Yes
Earnings credit	No	No
Free business ATM/ debit card	Yes	Yes
Transfer capabilities	Yes, up to 6 transfers per monthly statement cycle	Yes, up to 6 transfers per monthly statement cycle

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