



BUSINESS CHECKING

Minimum to Open Account: You must deposit \$500.00 to open this account.

Rate Information: This account does not earn interest.

Minimum Balance to Avoid the Imposition of Fees: You must maintain a minimum daily balance of \$500.00 to avoid a monthly service fee of \$15.00.

Additional Disclosure Information: In addition to the terms and disclosures listed above, the following information applies to the account:

- Electronic items presented against your account are sorted in transaction date and time order on the day they are posted
- Other items will be applied in the following order: credits before debits, and debits are posted smallest to largest dollar amount.
- There are no limitations on the number or dollar amount of withdrawals or deposits.
- Additional fees for services may apply. Please see the attached Fee Schedule included in this disclosure.