

BUSINESS ACCOUNT COMPARISON CHART

Checking Types	Core	Core Plus	Core Advantage	Core Corporate	Money Market
Minimum Opening Deposit	\$ 50.00	\$ 50.00	\$ 5,000.00	\$ 15,000.00	\$ 500.00
Monthly Maintenance Fee	\$ 0.00	\$ 15.00 if Avg. Collected Balance falls below \$2,500	\$ 25.00 if Avg. Collected Balance falls below \$5,000	\$ 25.00 if Avg. Collected Balance falls below \$15,000	\$ 0.00
Free items Allowed Per Month	200	300	500	No items included <i>(charged per item)</i>	N/A
Excessive Item Fee Per Month†	\$ 0.30 per item over 200	\$ 0.30 per item over 300	\$ 0.30 per item over 500	\$ 0.15 per debit, \$0.30 per credit, \$0.10 per item deposited	N/A
Interest Paid Monthly	NO	NO	YES	YES	YES
Visa Check Card	FREE	FREE	FREE	FREE	FREE
Online Banking	FREE	FREE	FREE	FREE	FREE
Online Bill Pay	FREE	FREE	FREE	FREE	FREE
Initial Check Order	FREE	FREE	FREE	FREE	FREE
Cash Fee	\$ 2.00 per \$1,000 cash deposited and withdrawal over \$5,000	\$ 2.00 per \$1,000 cash deposited and withdrawal over \$5,000	\$ 2.00 per \$1,000 cash deposited and withdrawal over \$5,000	\$ 2.00 per \$1,000 cash deposited and withdrawal over \$5,000	\$ 2.00 per \$1,000 cash deposited and withdrawal over \$5,000

† Monthly Combined transactions included (paid checks, items deposited, deposit tickets, ACH credit/debits received). Does not include cash or debit card transactions.