



BUSINESS DEPOSIT SERVICES

Business Basic Checking

With no monthly maintenance fees or compensating balance requirements, Business Basic Checking is the perfect account for growing businesses with moderate transaction volume.

Minimum opening balance	\$50
Transaction fee	
• Debit transactions	
under 200 per month.....	Free
• Debit transactions	
200+ per month.....	50¢ per item
• Deposited items	
under 200 per month.....	Free
• Deposited items	
200+ per month.....	50¢ per item
Change order charges	
• Per order	\$5
• Per currency strap.....	50¢ per item
• Per coin roll.....	50¢ per roll
Overdraft protection	
available from.....	Business Savings
12 Checks at Opening.....	Free
Early closure fee if account	
is closed in first 90 days.....	\$50

Business Solution Checking

A checking account for businesses with higher transaction volumes needing the added benefit of an interest bearing checking account. Minimum daily balance of \$250 to earn interest.

Interest bearing.....	Yes
Minimum opening balance.....	\$15
Monthly maintenance fee on average daily balance	
• \$7,500 or more	Free
• Less than \$7,500.....	\$20
Transaction fee	
• Debit transaction.....	10¢ per item
• Deposited item.....	10¢ per item
Change order charges	
• Per order	\$5
• Per currency strap.....	30¢ per item
• Per coin roll.....	12¢
Overdraft protection	
available from.....	Business Savings
12 Checks at Opening available from.....	Free
Secure deposit bags available for order from Harland	
Early closure fee if account	
is closed in first 90 days.....	\$100