

Small Business Checking Bundles

Not your average checking account

	 Basic Business Checking Simple, streamlined, and perfect for new and smaller businesses.	 Advantage Business Checking Built for speed and efficiency, it's ideal for businesses with moderate transaction levels.	 Premier Business Checking Designed for businesses at the intersection of lower and middle market reach that manage greater monthly transactions.
Minimum Opening Deposit	\$100	\$1,000	\$5,000
Monthly Fees	\$15 Monthly maintenance charge automatically waived for the first two statement cycles of new accounts only. This charge is waived when you maintain an average daily balance of \$1,500 for the monthly statement cycle.	\$45 Includes a \$20 maintenance charge and a \$25 treasury services fee. The \$20 monthly maintenance fee is waived for the first two statement cycles of new accounts. For each subsequent cycle, the maintenance fee can be waived if you maintain an average daily balance of \$5,000 for the monthly statement cycle.	\$55 Includes \$25 maintenance charge and \$30 treasury services fee. The \$25 monthly maintenance fee is waived for the first two statement cycles of new accounts. For each subsequent cycle, the maintenance fee can be waived if you maintain an average daily balance of \$10,000 for the monthly statement cycle.
Per Item Fee	No charge for the first 100 transactions each month \$0.50 charge for each transaction after the first 100	No charge for the first 300 transactions each month \$0.50 charge for each transaction after the first 300	No charge for the first 600 transactions each month \$0.50 charge for each transaction after the first 600
Cash Processing Limits	Deposit up to \$10,000 in cash per month at no charge \$0.30 cash processing fee for every \$100 after the first \$10,000	Deposit up to \$15,000 in cash per month at no charge \$0.30 cash processing fee for every \$100 after the first \$15,000	Deposit up to \$25,000 in cash per month at no charge \$0.30 cash processing fee for every \$100 deposited after the first \$25,000
Outgoing ACH Origination	Not Included	Single ACH origination included. Limits apply.	Single ACH origination included. Batch origination available.*
Unlimited Incoming Wire Transfers	✓ Included	✓ Included	✓ Included
Outgoing Wire Transfer Fees	In-branch only \$30 domestic \$45 international	No fee for the first 5 sent For every outgoing transfer after: \$25 fee for transfers sent in online banking \$30 for domestic In-branch \$45 for international In-branch	No fee for the first 5 sent For every outgoing transfer after: \$25 fee for transfers sent in online banking \$30 for domestic In-branch \$45 for international In-branch
Check & ACH Fraud Mitigation Tools	Not included	✓ Included	✓ Included
Complimentary Business Visa Debit Card	✓ Included	✓ Included	✓ Included
Complimentary Online & Mobile Banking with Quickbooks Access, Bill Pay, and Mobile Check Deposits	Single User	Multiple Users	Multiple Users

Additional Tools

Upgrade your account with any of the following tools to suit your needs. These are additional services that are not included in the bundles and could potentially be right for your business. Additional fees and enrollment required.

Merchant Card Services	Remote Deposit Capture	Payroll Services	Business Credit Card (subject to credit approval)
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***Premier Business Checking Outgoing ACH Origination:** Limits apply to both single and batch originations. Additional fees may apply with batch originations.
Offer can be withdrawn or modified at any time. Additional terms and conditions apply.
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