



Business Money Market

Tier Level	Balance Range
Tier 1	<\$2,500
Tier 2	\$2,500-\$9,999
Tier 3	\$10,000-\$49,999
Tier 4	\$50,000-\$99,999
Tier 5	\$100,000 or More

Terms

Minimum Opening Deposit	\$1,000
Minimum Balance to Avoid Monthly Service Charge	\$2,500
Balance Used to Calculate Monthly Service Charge	Average Daily Balance
Monthly Service Charge	\$10.00
Transaction Activity Limitations (Pre-Authorized Transfers per Statement Cycle)*	6
Excess Activity Fee per Statement Cycle	\$10.00 per Transaction
Interest Calculated**	Daily Balance Method
Interest Credited	Monthly
Interest Compounded	Monthly

Features & Benefits

- Free Online Banking and eStatements
- Free Mobile Banking
- Combined Statement Available with Checking or Savings Account with Identical Ownership

1. Refer to our separate Schedule of Rates for Business Accounts for current interest rates.
2. Refer to our Schedule of Commercial Fees and Charges for additional fees and charges.
3. Refer to the Truth in Savings Disclosure and the Terms and Conditions of Your Account for additional terms and conditions.

*During any statement cycle you may not make more than six withdrawals or transfers to another account of yours or to a third party by means of a preauthorized or automatic, telephone, or computer transfer, or by check, draft, debit card or similar order to a third party.

**The Daily Balance Method applies a daily periodic rate to the principal in the account each day.