

Compare Commercial Checking Accounts	Commercial Checking	Business Relationship Checking	Free Business Checking	Business Interest Checking
Balance Requirement	n/a	\$5,000 average balance OR \$25,000 in combined minimum daily deposit and/or outstanding loan balances	n/a	\$3,000
Monthly Service Charge (balance requirement not met)	\$17	\$18	\$0	\$25
Free Transactions per Month	n/a	up to 500 free combined debit/credit items per month; transactions include checks paid, deposits, deposited items, debit card transactions, and ACH debits and credits	up to 200 free combined debit/credit items per month; transactions include checks paid, deposits, deposited items, debit card transactions, and ACH debits and credits	up to 100 free combined debit/credit items per month; transactions include checks paid, deposits, deposited items, debit card transactions, and ACH debits and credits
Checks/Debits	\$0.18 per item	\$0.50 per item in excess of allowed	\$0.50 per item in excess of allowed	\$0.40 per item in excess of allowed
Deposits/Credits	\$0.50 per deposit ticket; \$0.11 per deposit item on-us; \$0.13 per deposit item other; \$0.18 per ACH credit	\$0.50 per item in excess of allowed	\$0.50 per item in excess of allowed	\$0.40 per item in excess of allowed
Cash Deposit Services	\$0.15 per \$100 cash deposited	\$5,000 cash deposited for free per month; \$0.25 per \$100 deposited over \$5,000	\$5,000 cash deposited for free per month; \$0.25 per \$100 deposited over \$5,000	\$5,000 cash deposited for free per month; \$0.25 per \$100 deposited over \$5,000
Interest Earned	earnings credit applies	n/a	n/a	tiered interest rate
Imaged Statement	FREE	FREE	FREE	FREE
Business Debit Card	FREE	FREE	FREE	FREE
Additional Features		Premium interest rate on Business HighYield Money Market	Up to \$50 discount on 1st order of Business checks; annual safe deposit box discount (where available, auto debit required)	
Compare Commercial Savings Accounts	Business Savings	Business Money Market	Business HighYield Money Market	
Balance Requirement	\$500	\$1,000	\$10,000	
Monthly Service Charge (balance requirement not met)	\$4	\$9	\$15	
Free Transactions per Month	n/a	n/a	n/a	
Checks/Debits	\$2 > 2 per month (includes ATM)	limited	limited	
Deposits/Credits	\$0.07 per deposit item	\$0.15 per deposit item > 15 per month	\$0.15 per deposit item > 15 per month	
Interest Earned	> \$25	> \$1,000	tiered interest rate	
Imaged Statement	quarterly	FREE	FREE	
Business Debit Card	ATM card only	ATM card only	ATM card only	