


# Business Products & Services

	Business Checking	Business Interest Checking	Business Money Market
<b>Minimum Balance</b>	None	None	\$1,000
<b>Deposit Required to Open</b>	\$250	\$250	\$1,000
<b>Monthly Service Fee</b>	<p>\$5.00, plus additional charges of 8 cents per debit, credit, and deposited item.</p> <p>Customer receives an earnings credit based on the 91-day Treasury Bill. This earnings credit will be applied as a reduction to charges. Charges can be offset completely by maintaining a sufficient average collected balance.</p>	<p>\$5.00, plus additional charges of 10 cents per debit, credit, and deposited item.</p> <p>Customer receives an earnings credit based on the 91-day Treasury Bill. This earnings credit will be applied as a reduction to charges. Charges can be offset completely by maintaining a sufficient average collected balance.</p>	<p>\$10.00 if the average daily balance falls below \$1,000.</p> <p>Customer is allowed 30 deposited items without charge per statement cycle. After 30 deposited items, each deposited item will incur a charge of 12 cents.</p> <p>Six transfers to another account or third party are permitted each billing cycle. Over six will result in a \$2.00 fee per withdrawal.</p>
<b>Interest</b>	None	Interest is paid using the daily balance computation method.	<p>Interest is paid using the daily balance computation method. Account is tiered in the following manner:</p> <ul style="list-style-type: none"> <li>• \$1,000 - \$24,999.99</li> <li>• \$25,000 - \$49,999.99</li> <li>• \$50,000 and over</li> </ul>
<b>Check Return Options</b>	Check images returned	Check images returned	Check images returned
<b>Statements</b>	Paper or electronic statements monthly	Paper or electronic statements monthly	Paper or electronic statements monthly
<b>Other Benefits &amp; Conditions</b>	<ul style="list-style-type: none"> <li>• Free online banking</li> <li>• Free mobile banking (app, browser, or text)*</li> <li>• Free 24-hour account access by phone</li> <li>• Business debit cards</li> <li>• Business credit cards</li> <li>• Merchant credit cards</li> <li>• Electronic tax remittance</li> <li>• External ACH</li> <li>• Cash management</li> </ul>	<ul style="list-style-type: none"> <li>• Free online banking</li> <li>• Free mobile banking (app, browser, or text)*</li> <li>• Free 24-hour account access by phone</li> <li>• Business debit cards</li> <li>• Business credit cards</li> <li>• Merchant credit cards</li> <li>• Electronic tax remittance</li> <li>• External ACH</li> <li>• Cash management</li> </ul>	<ul style="list-style-type: none"> <li>• Free online banking</li> <li>• Free mobile banking (app, browser, or text)*</li> <li>• Free 24-hour account access by phone</li> <li>• Business debit cards</li> <li>• Business credit cards</li> <li>• Merchant credit cards</li> <li>• Electronic tax remittance</li> <li>• External ACH</li> <li>• Cash management</li> </ul>

\* Bank of Bolivar charges no fees for mobile banking services, but carrier charges may apply