

Rate Sheet
Business Checking Accounts
Effective January 1, 2021



Business Deposit Accounts	Balance Tier	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
Business Checking	less than \$10,000	\$100	\$0.01	0.05%	0.05%
Business Checking	\$10,000+	\$100	\$10,000	0.05%	0.05%
Business Checking	\$25,000+	\$100	\$25,000	0.05%	0.05%
Business Checking	\$50,000+	\$100	\$50,000	0.05%	0.05%
Business Checking	\$100,000+	\$100	\$100,000	0.05%	0.05%
Community Partner Checking	less than \$10,000	\$100	\$0.01	0.05%	0.05%
Community Partner Checking	\$10,000+	\$100	\$10,000	0.05%	0.05%
Community Partner Checking	\$25,000+	\$100	\$25,000	0.05%	0.05%
Community Partner Checking	\$50,000+	\$100	\$50,000	0.07%	0.07%
Community Partner Checking	\$100,000+	\$100	\$100,000	0.07%	0.07%

Additional Information: Rates are subject to change at any time without notice. Please contact a Universal Banker at any branch location for further information and applicable disclosures. Fees may reduce earnings. MEMBER FDIC