

Compare Products

Basic Business Checking

This account is ideal for small businesses that conduct fewer than 300 transactions a month and carry a balance of less than \$10,000.

Commercial Checking with Analysis

Ideal for businesses with high balances and transaction volumes, Commercial Checking with Analysis' earnings credit helps offset monthly fees.*

Minimum Opening Balance

\$100

\$0

Fees

- \$15 monthly maintenance fee
- \$5 monthly maintenance fee to include check images in paper or e-statements

- \$15 monthly maintenance fee per linked account
- \$0.20 per check/item deposited or paid (including ACH credits and debits)
- \$0.75 per deposit ticket
- \$10 monthly maintenance fee to include check images in paper or e-statements

Monthly Average Collected Balance Required to Avoid Monthly Fee

\$2,000 checking OR \$4,000 combined deposit balances, excluding CDs

\$0

Earnings Credit (ECR) Tiers

- ECR offsets monthly and transaction fees based on five collected balance tiers: \$50,000 - \$99,999 \$100,000 - \$249,999 \$250,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000+ • 10% Reserve Requirement

Balance Required to Earn Interest

Does not earn interest

Does not earn interest

Additional Product Features/Parameters (for Customers Meeting Qualification Requirements)

300 free total debits/credits per statement cycle, \$0.50 per debit/credit thereafter. ACH included.

*For terms and conditions regarding the earnings credit (ECR), please contact your Relationship Manager.