



BUSINESS DEPOSIT ACCOUNTS

Downtown Checking Plus (NOW)

- Opening deposit of \$100.
- Interest compounded daily on daily collected balance
- Interest paid on tiered balances
- Monthly balance fee incurred if daily balance falls below \$1,500.
- Free Online Banking and Bill Pay
- ATM or Debit card (Debit card subject to approval)
- Available to sole proprietorships, non-profit and government organizations

Downtown Checking

- Free Business Checking Account
- Opening deposit of \$100.
- No monthly balance fees
- No minimum balance requirements
- No transaction fees
- Free Online Banking and Bill Pay
- ATM or Debit card (Debit card subject to approval)

Boulevard MMDA

- Opening deposit of \$100.
- Interest compounded daily on daily collected balance
- Interest earned on tiered balances
- Monthly service charge of \$10. if balance falls below \$2500.
- Free Online Banking

Interest on Trust Accounts (IOTA)

- Interest compounded daily on daily collected balance
- Interest paid on tiered balances

Reserve Cash Sweep

- Interest compounded daily on daily collected balance
- Interest paid on balances
- Target balance of \$25,000.
- Sweep Fee debited monthly

For all accounts: Free e-Statements, or a \$5 fee for mailed paper statements. See the service fee schedule for more information.

