

BUSINESS CHECKING

	Minimum Daily Balance	Service Fees	Item Fees	Interest	Statement	eStatements	Paper Statements	Images	Stop Payment	Deposit Item Returned	Wire Transfer Fees
American 100	\$1,000	\$10 (if below minimum)	100 free debits, checks, deposits & deposit items (\$0.25/item thereafter)	No	Monthly	Free	\$5	Free with eStatements; available upon request with paper statements	\$30/item	\$10/item	\$25/domestic wire out; \$50/international wire out (plus fees); \$15/incoming
American 250	\$2,500	\$15 (if below minimum)	250 free debits, checks, deposits & deposit items (\$0.25/item thereafter)	No	Monthly	Free	\$5	Free with eStatements; available upon request with paper statements	\$30/item	\$10/item	\$25/domestic wire out; \$50/international wire out (plus fees); \$15/incoming
American Business	None	\$15 per month	\$0.20/paper, \$0.15/ACH debit, \$0.30/paper credit, \$0.25/ACH credit, \$0.10/deposit item, \$0.05/deposit item with remote deposit, no charge per on-us deposit item	Earnings credit to offset service fee	Monthly	Free	\$5	Free with eStatements; available upon request with paper statements	\$30/item	\$10/item	\$25/domestic wire out; \$50/international wire out (plus fees); \$15/incoming
Community 100	\$250	\$5 (if below minimum)	100 free debits, checks, deposits & deposit items (\$0.25/item thereafter)	Yes	Monthly	Free	\$5	Free with eStatements; available upon request with paper statements	\$30/item	\$10/item	\$25/domestic wire out; \$50/international wire out (plus fees); \$15/incoming
Community 250	\$1,000	\$15 (if below minimum)	250 free debits, checks, deposits & deposit items (\$0.25/item thereafter)	Yes	Monthly	Free	\$5	Free with eStatements; available upon request with paper statements	\$30/item	\$10/item	\$25/domestic wire out; \$50/international wire out (plus fees); \$15/incoming

*Bill Pay is free.

**ATM/debit card available to qualified customers. ATM fees may apply.

***Community 100 & Community 250 are interest-bearing accounts for Sole Proprietors, IOLTAs, Domestic Government Units, Agency Agreements, Nonprofits, IBRETAs and Fiduciaries.

