

**ELIGIBILITY REQUIREMENTS.** This account is for businesses that average fewer than 200 items per month.

**MINIMUM BALANCE REQUIREMENTS.** You must deposit \$100.00 to open this account. A monthly maintenance fee of \$10.00 will be imposed every statement cycle if the daily balance on any day of the statement cycle falls below \$2,500.00.

**TRANSACTION LIMITATIONS.**

The first 200 items are free (no charge) thereafter a fee of \$0.25 will be charged for each additional item. Items include checks that you write, deposits that you make, electronic debits or credits posted to this account, any other debits or credits posted to this account and the individual checks (transit items) that you deposit to this account.

**FEES AND CHARGES.** Please refer to the separate Fee Schedule provided to you with this disclosure for information about fees and charges associated with this account. A Fee Schedule will be provided to you at the time you open an account, periodically when fees or charges change, and upon request.